

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	5.25	0.2181
2	1000	6.00	0.3323
3	1000	6.70	0.3711
4	270	7.00	0.1047
5	200	7.00	0.0775
6	1000	7.75	0.4292
7	60	7.80	0.0259
8	100	7.90	0.0438
9	150	7.90	0.0656
10	400	7.95	0.1761
11	100	7.95	0.0440
12	50	7.95	0.0220
13	300	8.00	0.1329
14	100	8.00	0.0443
15	600	8.00	0.2659
16	1000	8.00	0.4431
17	800	8.00	0.3545
18	200	8.00	0.0886
19	2000	8.00	0.8862
20	2800	8.00	1.2407
21	300	8.00	0.1329
22	200	8.00	0.0886
23	1500	8.00	0.6646
24	150	8.00	0.0665
25	1000	8.00	0.4431
26	250	8.00	0.1108
27	300	8.00	0.1329
28	150	8.05	0.0669
29	100	8.10	0.0449
30	250	8.50	0.1177
31	75	8.50	0.0353
32	150	8.60	0.0714
33	150	9.00	0.0748
34	150	9.80	0.0814
35	50	10.00	0.0277
36	50	10.00	0.0277
37	100	10.00	0.0554
38	50	10.50	0.0291
39	200	10.50	0.1163
<b>18,055.00</b>		<b>TODAYS AVERAGE</b>	<b>7.7545</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**