

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.2165
2	90	2.00	0.0519
3	1000	2.00	0.5772
4	75	2.00	0.0433
5	150	2.00	0.0866
6	100	2.00	0.0577
7	200	3.00	0.1732
8	250	3.50	0.2525
9	50	3.50	0.0505
10	100	3.50	0.1010
11	300	3.50	0.3030
12	200	3.50	0.2020
13	100	3.75	0.1082
14	200	4.00	0.2309
15	150	4.00	0.1732
	<b>3,465.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6277</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	125	0.80
BILL	13	0.45
BILL	69	0.30
	<b>TOTAL</b>	<b>1.55</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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