

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.7670
2	600	2.25	0.3068
3	500	2.40	0.2727
4	500	3.00	0.3409
5	50	3.00	0.0341
6	150	3.00	0.1023
7	300	3.00	0.2045
8	200	3.25	0.1477
9	200	3.25	0.1477
10	50	3.35	0.0381
11	100	3.50	0.0795
12	100	4.50	0.1023
13	150	5.00	0.1705
	<b>4,400.00</b>	<b>TODAYS AVERAGE</b>	<b>2.7142</b>

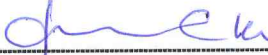
**DAILY CBK LENDING**

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)
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**