

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.65	0.4335
2	500	5.00	0.1554
3	300	5.00	0.0932
4	1500	5.00	0.4661
5	1500	5.00	0.4661
6	400	5.05	0.1255
7	2000	5.10	0.6339
8	1000	5.10	0.3170
9	150	5.10	0.0475
10	150	5.10	0.0475
11	250	5.25	0.0816
12	200	5.25	0.0653
13	700	5.25	0.2284
14	1400	5.25	0.4568
15	500	5.35	0.1663
16	700	5.50	0.2393
17	50	5.50	0.0171
18	600	5.50	0.2051
19	2000	5.50	0.6837
20	70	6.00	0.0261
21	300	6.25	0.1165
22	50	6.50	0.0202
23	200	6.50	0.0808
24	70	7.00	0.0305
	<b>16,090.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2034</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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