

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.1881
2	150	6.00	0.0564
3	1850	6.25	0.7249
4	150	6.60	0.0621
5	2500	6.75	1.0580
6	1000	6.75	0.4232
7	2500	6.75	1.0580
8	2000	6.85	0.8589
9	2000	6.85	0.8589
10	150	6.85	0.0644
11	1000	6.85	0.4295
12	100	6.90	0.0433
13	250	7.00	0.1097
14	300	7.00	0.1317
15	900	7.00	0.3950
16	200	7.75	0.0972
17	200	7.80	0.0978
18	50	8.00	0.0251
19	100	8.00	0.0502
20	50	8.15	0.0255
	<b>15,950.00</b>	<b>TODAYS AVERAGE</b>	<b>6.7578</b>

**DAILY CBK LENDING**

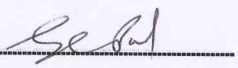
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	151	1.00
T/BILL	158	0.35
T/BILL	67	0.40
	<b>TOTAL</b>	<b>1.75</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA