

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.0204
2	60	4.10	0.0143
3	100	4.30	0.0250
4	60	4.50	0.0157
5	1000	4.50	0.2621
6	800	4.60	0.2143
7	700	4.60	0.1875
8	800	4.75	0.2213
9	150	4.80	0.0419
10	2000	4.90	0.5708
11	100	5.00	0.0291
12	150	5.00	0.0437
13	200	5.00	0.0582
14	50	5.00	0.0146
15	1000	5.00	0.2912
16	1000	5.00	0.2912
17	300	5.00	0.0874
18	2500	5.00	0.7280
19	2000	5.00	0.5824
20	100	5.00	0.0291
21	200	5.00	0.0582
22	100	5.00	0.0291
23	100	5.25	0.0306
24	100	5.25	0.0306
25	50	5.25	0.0153
26	500	5.25	0.1529
27	2000	5.30	0.6174
28	100	5.40	0.0315
29	50	5.50	0.0160
30	100	5.50	0.0320
31	250	5.50	0.0801
32	250	5.50	0.0801
33	200	6.00	0.0699
	<b>17,170.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9720</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	88	0.50
	<b>TOTAL</b>	<b>0.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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