

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.2144
2	500	3.00	0.1170
3	350	3.00	0.0819
4	125	3.90	0.0380
5	1500	3.95	0.4620
6	200	3.95	0.0616
7	4000	4.00	1.2476
8	600	4.00	0.1871
9	500	4.00	0.1559
10	1000	4.00	0.3119
11	1500	4.10	0.4795
12	700	4.25	0.2320
13	100	5.75	0.0448
14	100	6.00	0.0468
15	100	6.00	0.0468
16	100	6.50	0.0507
17	100	9.00	0.0702
18	150	9.50	0.1111
19	100	10.00	0.0780
20	100	10.00	0.0780
	<b>12,825.00</b>	<b>TODAYS AVERAGE</b>	<b>4.1152</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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**

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