

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	0.6938
2	100	7.20	0.0714
3	100	7.30	0.0723
4	250	7.35	0.1821
5	100	7.50	0.0743
6	100	7.50	0.0743
7	4000	7.50	2.9732
8	600	7.50	0.4460
9	900	7.50	0.6690
10	100	7.59	0.0752
11	250	7.60	0.1883
12	1000	7.60	0.7532
13	200	7.75	0.1536
14	50	7.75	0.0384
15	1000	7.90	0.7830
16	100	8.00	0.0793
17	40	8.50	0.0337
18	200	9.00	0.1784
	<b>10,090.00</b>	<b>TODAYS AVERAGE</b>	<b>7.5395</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)
BILL	87	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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