

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0765
2	100	2.00	0.1020
3	50	2.75	0.0702
4	500	2.75	0.7015
5	150	3.00	0.2296
6	700	3.00	1.0714
7	300	3.00	0.4592
8	10	7.00	0.0357
<b>1,960.00</b>		<b>TODAYS AVERAGE</b>	<b>2.7462</b>

**DAILY CBK LENDING**

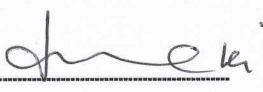
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
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**