

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.35	0.0378
2	2000	3.50	0.5263
3	300	3.50	0.0789
4	2000	3.75	0.5639
5	2000	3.75	0.5639
6	500	3.90	0.1466
7	2500	3.90	0.7331
8	200	4.00	0.0602
9	200	4.00	0.0602
10	1000	4.00	0.3008
11	2000	4.10	0.6165
12	100	4.10	0.0308
13	50	4.15	0.0156
14	50	5.00	0.0188
15	100	5.00	0.0376
16	100	5.00	0.0376
17	50	5.00	0.0188
<b>13,300.00</b>		<b>TODAYS AVERAGE</b>	<b>3.8474</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	104	90.00
BILL	13	450.00
BILL	27	120.00
BILL	34	240.00
BILL	69	0.05
<b>TOTAL</b>		<b>900.05</b>

Prepared By 

Checked By 

Authorised Signatory 

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