

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	3.90	0.0194
2	100	4.00	0.0249
3	1000	4.00	0.2488
4	2500	4.00	0.6219
5	1000	4.25	0.2643
6	2000	4.25	0.5286
7	1500	4.25	0.3965
8	1400	4.25	0.3700
9	300	4.30	0.0802
10	50	4.30	0.0134
11	1000	4.30	0.2674
12	100	4.30	0.0267
13	100	4.30	0.0267
14	300	4.30	0.0802
15	150	4.35	0.0406
16	150	4.40	0.0410
17	100	4.50	0.0280
18	600	4.50	0.1679
19	500	4.50	0.1399
20	50	4.60	0.0143
21	200	4.60	0.0572
22	900	4.75	0.2659
23	500	4.90	0.1524
24	300	5.00	0.0933
25	100	5.00	0.0311
26	200	5.00	0.0622
27	200	5.00	0.0622
28	100	5.25	0.0326
29	50	5.25	0.0163
30	200	5.50	0.0684
31	150	5.75	0.0536
32	100	6.00	0.0373
33	50	6.00	0.0187
34	50	6.50	0.0202
<b>16,080.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3722</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.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**