

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	75	7.00	0.0281
2	500	7.75	0.2073
3	300	7.85	0.1260
4	500	7.85	0.2099
5	500	8.30	0.2220
6	100	8.30	0.0444
7	100	8.30	0.0444
8	300	8.30	0.1332
9	250	8.30	0.1110
10	150	8.40	0.0674
11	150	8.50	0.0682
12	100	8.50	0.0455
13	50	8.50	0.0227
14	1000	8.50	0.4547
15	1000	8.50	0.4547
16	200	8.50	0.0909
17	350	8.50	0.1591
18	100	8.95	0.0479
19	70	9.00	0.0337
20	200	9.00	0.0963
21	300	9.00	0.1444
22	100	9.00	0.0481
23	500	9.00	0.2407
24	1000	9.00	0.4814
25	4000	9.00	1.9256
26	1000	9.00	0.4814
27	200	9.00	0.0963
28	1000	9.00	0.4814
29	500	9.00	0.2407
30	300	9.00	0.1444
31	300	9.00	0.1444
32	2500	9.25	1.2370
33	150	9.30	0.0746
34	650	9.50	0.3303
35	100	10.00	0.0535
36	100	10.55	0.0564
	<b>18,695.00</b>	<b>TODAYS AVERAGE</b>	<b>8.8481</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>

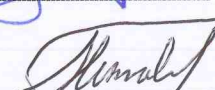
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	21	0.60
BILL	210	0.15
BILL	224	0.15
<b>TOTAL</b>		<b>0.90</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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