

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.4934
2	1000	5.00	0.3289
3	1000	5.00	0.3289
4	3000	5.00	0.9868
5	150	5.45	0.0538
6	1500	5.50	0.5428
7	150	5.50	0.0543
8	100	5.50	0.0362
9	400	5.50	0.1447
10	500	5.50	0.1809
11	1500	5.50	0.5428
12	1000	5.50	0.3618
13	600	5.60	0.2211
14	100	5.65	0.0372
15	300	5.65	0.1115
16	400	6.00	0.1579
17	300	6.00	0.1184
18	50	6.00	0.0197
19	100	6.00	0.0395
20	900	6.00	0.3553
21	150	6.15	0.0607
22	100	6.50	0.0428
23	400	8.00	0.2105
	<b>15,200.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4299</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**