

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	95	6.25	0.0367
2	350	6.50	0.1406
3	2500	6.50	1.0046
4	2000	6.75	0.8346
5	1000	6.75	0.4173
6	2500	6.75	1.0433
7	100	6.80	0.0420
8	1000	6.80	0.4204
9	1000	6.80	0.4204
10	100	6.85	0.0423
11	200	6.90	0.0853
12	150	7.00	0.0649
13	50	7.00	0.0216
14	50	7.00	0.0216
15	100	7.00	0.0433
16	1500	7.00	0.6491
17	200	7.00	0.0866
18	600	7.00	0.2597
19	200	7.40	0.0915
20	60	7.50	0.0278
21	100	7.70	0.0476
22	500	8.35	0.2581
23	420	8.50	0.2207
24	100	8.50	0.0526
25	100	8.50	0.0526
26	300	8.50	0.1577
27	200	8.50	0.1051
28	200	8.50	0.1051
29	300	8.50	0.1577
30	200	9.00	0.1113
	<b>16,175.00</b>	<b>TODAYS AVERAGE</b>	<b>7.0222</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**