

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.00	0.1852
2	1500	4.75	1.6493
3	100	5.00	0.1157
4	1000	5.25	1.2153
5	200	6.00	0.2778
6	200	6.80	0.3148
7	400	7.00	0.6481
8	150	7.50	0.2604
9	30	8.00	0.0556
10	200	8.00	0.3704
11	200	8.75	0.4051
12	50	9.00	0.1042
13	90	9.50	0.1979
<b>4,320.00</b>		<b>TODAYS AVERAGE</b>	<b>5.7998</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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**