

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.25	0.0124
2	150	1.50	0.0149
3	400	1.50	0.0396
4	1000	1.65	0.1089
5	200	1.70	0.0224
6	2000	1.75	0.2310
7	400	1.85	0.0488
8	100	1.85	0.0122
9	300	2.00	0.0396
10	1000	2.00	0.1320
11	1000	2.00	0.1320
12	1700	2.00	0.2244
13	1000	2.00	0.1320
14	100	2.00	0.0132
15	200	2.00	0.0264
16	200	2.00	0.0264
17	2500	2.00	0.3300
18	500	2.25	0.0743
19	1000	2.50	0.1650
20	50	2.50	0.0083
21	90	3.00	0.0178
22	100	3.00	0.0198
23	60	3.00	0.0119
24	200	3.00	0.0396
25	300	4.00	0.0792
26	200	4.00	0.0528
27	150	4.00	0.0396
28	100	6.00	0.0396
<b>15,150.00</b>		<b>TODAYS AVERAGE</b>	<b>2.0942</b>

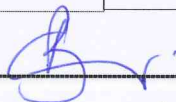
**DAILY CBK LENDING**

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)
T/BILL	34	1.00
T/BILL	76	1.70
<b>TOTAL</b>		<b>2.70</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA