

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	1.00	0.0460
2	150	1.70	0.0293
3	1800	1.75	0.3621
4	1000	1.85	0.2126
5	100	2.00	0.0230
6	2500	2.00	0.5747
7	900	2.10	0.2172
8	300	2.10	0.0724
9	200	2.50	0.0575
10	400	2.50	0.1149
11	200	3.00	0.0690
12	300	3.00	0.1034
13	50	3.25	0.0187
14	200	4.00	0.0920
15	200	4.00	0.0920
	<b>8,700.00</b>	<b>TODAYS AVERAGE</b>	<b>2.0848</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**