

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.20	0.1447
2	1500	4.25	0.4394
3	300	4.50	0.0930
4	300	4.50	0.0930
5	95	4.50	0.0295
6	150	4.50	0.0465
7	200	4.50	0.0620
8	1500	4.50	0.4652
9	300	4.75	0.0982
10	750	4.75	0.2455
11	1500	4.75	0.4910
12	300	4.75	0.0982
13	1500	4.75	0.4910
14	200	4.85	0.0669
15	2400	5.00	0.8270
16	2000	5.00	0.6892
17	100	5.10	0.0351
18	200	5.10	0.0703
19	100	5.15	0.0355
20	75	5.50	0.0284
21	100	6.00	0.0414
22	200	6.50	0.0896
23	40	6.50	0.0179
24	50	6.50	0.0224
25	150	6.50	0.0672
<b>14,510.00</b>		<b>TODAYS AVERAGE</b>	
		<b>4.7882</b>	

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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**