

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.85	0.4686
2	1000	3.85	0.3124
3	1000	4.00	0.3245
4	100	4.00	0.0325
5	300	4.20	0.1022
6	500	4.25	0.1724
7	600	4.25	0.2069
8	200	4.40	0.0714
9	200	4.50	0.0730
10	150	4.50	0.0548
11	500	4.50	0.1826
12	150	4.50	0.0548
13	1000	4.70	0.3813
14	1000	4.70	0.3813
15	50	5.00	0.0203
16	200	5.00	0.0811
17	500	5.00	0.2028
18	250	5.00	0.1014
19	100	5.20	0.0422
20	1000	5.25	0.4260
21	85	5.25	0.0362
22	250	5.70	0.1156
23	250	5.75	0.1166
24	200	5.80	0.0941
25	200	6.25	0.1014
26	200	6.50	0.1055
27	50	6.50	0.0264
28	50	8.00	0.0325
29	90	8.00	0.0584
30	150	8.00	0.0974
31	100	8.20	0.0665
32	400	8.50	0.2759
	<b>12,325.00</b>	<b>TODAYS AVERAGE</b>	<b>4.8190</b>

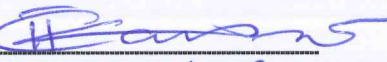
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	0	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	88	0.05
	<b>TOTAL</b>	<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**