

ITEM	AMOUNT (M)	LENDING RATE %	WEIGHTED AV %
1	750	2.50	0.1747
2	400	3.00	0.1118
3	1000	3.00	0.2795
4	900	3.00	0.2515
5	1500	3.25	0.4541
6	500	3.35	0.1560
7	1000	3.50	0.3260
8	1700	3.50	0.5543
9	150	3.60	0.0503
10	1500	3.70	0.5170
11	500	3.75	0.1747
12	50	4.50	0.0210
13	300	4.75	0.1327
14	50	5.00	0.0233
15	50	5.00	0.0233
16	85	5.00	0.0396
17	300	6.00	0.1677
	<b>10,735.00</b>	<b>TODAYS AVERAGE</b>	<b>3.4574</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	61	0.50
T/BILL	83	1.10
	<b>TOTAL</b>	<b>1.60</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA