

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.80	0.2545
2	2000	2.90	0.7532
3	500	3.50	0.2273
4	1500	3.50	0.6818
5	500	3.50	0.2273
6	500	3.50	0.2273
7	1000	4.00	0.5195
8	150	4.00	0.0779
9	150	4.00	0.0779
10	300	4.50	0.1753
11	300	6.00	0.2338
12	100	6.00	0.0779
	<b>7,700.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5338</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	19	4.60
	<b>TOTAL</b>	<b>4.60</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA