

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.4360
2	1000	4.00	0.4360
3	100	4.50	0.0490
4	800	4.50	0.3924
5	1000	4.75	0.5177
6	300	5.25	0.1717
7	200	5.25	0.1144
8	150	5.30	0.0866
9	200	5.50	0.1199
10	100	5.50	0.0599
11	50	5.50	0.0300
12	100	5.50	0.0599
13	50	5.50	0.0300
14	100	5.50	0.0599
15	100	5.50	0.0599
16	100	5.50	0.0599
17	100	5.50	0.0599
18	50	5.50	0.0300
19	200	5.65	0.1232
20	300	5.75	0.1880
21	250	6.00	0.1635
22	30	6.00	0.0196
23	50	6.00	0.0327
24	500	6.00	0.3270
25	100	6.00	0.0654
26	300	6.00	0.1962
27	120	7.00	0.0916
28	75	7.00	0.0572
29	50	8.00	0.0436
30	100	8.00	0.0872
31	150	8.50	0.1390
32	50	10.00	0.0545
33	1200	10.00	1.3079
34	200	10.75	0.2343
	<b>9,175.00</b>	<b>TODAYS AVERAGE</b>	<b>5.9041</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)
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

100 - 100 = 0

