

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	4.00	0.3902
2	200	5.50	0.1789
3	700	5.50	0.6260
4	- 290	6.00	0.2829
5	200	6.00	0.1951
6	100	6.00	0.0976
7	100	6.00	0.0976
8	1500	6.00	1.4634
9	400	6.00	0.3902
10	700	6.00	0.6829
11	300	6.25	0.3049
12	100	7.00	0.1138
13	100	9.00	0.1463
14	100	9.00	0.1463
15	60	9.00	0.0878
16	50	9.00	0.0732
17	150	9.00	0.2195
18	300	9.00	0.4390
19	150	9.00	0.2195
20	50	10.00	0.0813
	<b>6,150.00</b>	<b>TODAYS AVERAGE</b>	<b>6.2366</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 *Aansa*

Checked By *(Signature)*

Authorised Signatory *(Signature)*

Authorised Signatory *(Signature)*

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

