

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.00	0.1134
2	200	4.25	0.1205
3	200	4.35	0.1233
4	400	4.60	0.2608
5	100	4.75	0.0673
6	125	5.00	0.0886
7	700	5.00	0.4961
8	300	5.00	0.2126
9	630	5.15	0.4599
10	600	5.25	0.4465
11	600	5.50	0.4678
12	500	5.50	0.3898
13	750	5.50	0.5847
14	50	5.50	0.0390
15	50	6.00	0.0425
16	100	6.00	0.0850
17	200	6.50	0.1843
18	50	6.50	0.0461
19	900	7.50	0.9568
20	300	7.50	0.3189
21	100	8.50	0.1205
	<b>7,055.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6243</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.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**

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