

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0305
2	80	5.25	0.0171
3	1500	5.50	0.3355
4	1500	5.50	0.3355
5	300	6.00	0.0732
6	1000	6.00	0.2440
7	750	6.00	0.1830
8	1000	6.00	0.2440
9	500	6.00	0.1220
10	150	6.25	0.0381
11	200	6.25	0.0508
12	500	6.25	0.1271
13	500	6.50	0.1322
14	750	6.50	0.1983
15	200	6.50	0.0529
16	600	6.50	0.1586
17	1000	6.50	0.2643
18	300	6.50	0.0793
19	1000	6.50	0.2643
20	1000	6.75	0.2745
21	150	6.75	0.0412
22	200	6.75	0.0549
23	300	6.75	0.0824
24	1000	6.80	0.2765
25	500	7.00	0.1423
26	300	7.00	0.0854
27	750	7.00	0.2135
28	150	7.00	0.0427
29	110	7.00	0.0313
30	200	7.00	0.0569
31	300	7.00	0.0854
32	1300	7.00	0.3701
33	300	7.00	0.0854
34	200	7.00	0.0569
35	300	7.00	0.0854
36	100	7.25	0.0295
37	2000	7.25	0.5897
38	2000	7.25	0.5897
39	500	7.30	0.1484
40	250	7.50	0.0763
41	50	7.50	0.0153
42	250	7.50	0.0763
43	150	9.50	0.0580
44	200	9.50	0.0773
45	50	10.00	0.0203
24,590.00		TODAYS AVERAGE	
		6.6161	

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	26	0.10
T/BILL	306	0.10
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 