

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.90	0.3423
2	1500	8.00	0.5199
3	2500	8.00	0.8666
4	1500	8.10	0.5264
5	300	8.20	0.1066
6	1000	8.25	0.3575
7	950	8.50	0.3499
8	1000	8.60	0.3726
9	150	8.75	0.0569
10	500	8.80	0.1906
11	1400	8.80	0.5338
12	150	8.85	0.0575
13	500	8.85	0.1917
14	300	8.90	0.1157
15	200	8.90	0.0771
16	150	8.90	0.0578
17	500	8.90	0.1928
18	200	8.90	0.0771
19	100	9.00	0.0390
20	50	9.00	0.0195
21	50	9.00	0.0195
22	100	9.00	0.0390
23	1400	9.00	0.5459
24	200	9.00	0.0780
25	250	9.00	0.0975
26	200	9.10	0.0789
27	500	9.20	0.1993
28	300	9.20	0.1196
29	450	9.35	0.1823
30	500	9.35	0.2026
31	500	9.40	0.2036
32	300	9.50	0.1235
33	200	9.50	0.0823
34	950	9.50	0.3910
35	500	9.50	0.2058
36	400	9.50	0.1646
37	500	9.50	0.2058
38	200	9.60	0.0832
39	200	9.80	0.0849
40	100	10.00	0.0433
41	100	10.00	0.0433
42	700	10.00	0.3033
43	50	10.50	0.0227
44	110	10.50	0.0500
45	200	10.50	0.0910
46	100	11.00	0.0477
47	70	12.00	0.0364
	23,080.00	TODAYS AVERAGE	8.7965

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA