

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.00	0.0969
2	1000	8.00	0.3877
3	1500	8.00	0.5815
4	1500	8.00	0.5815
5	1500	8.25	0.5997
6	950	8.50	0.3913
7	60	8.65	0.0252
8	1700	8.70	0.7167
9	500	8.80	0.2132
10	400	8.80	0.1706
11	140	8.80	0.0597
12	400	8.85	0.1716
13	150	8.90	0.0647
14	150	8.90	0.0647
15	400	8.90	0.1725
16	500	8.90	0.2157
17	100	8.90	0.0431
18	150	9.00	0.0654
19	400	9.00	0.1745
20	75	9.00	0.0327
21	295	9.00	0.1287
22	300	9.00	0.1308
23	200	9.00	0.0872
24	500	9.00	0.2181
25	1000	9.00	0.4362
26	800	9.00	0.3489
27	250	9.00	0.1090
28	250	9.00	0.1090
29	1000	9.10	0.4410
30	100	9.15	0.0443
31	500	9.15	0.2217
32	200	9.20	0.0892
33	500	9.30	0.2253
34	1000	9.50	0.4604
35	200	9.60	0.0930
36	200	9.80	0.0950
37	700	10.00	0.3392
38	200	10.00	0.0969
39	50	10.50	0.0254
40	100	10.50	0.0509
41	35	10.50	0.0178
42	80	10.50	0.0407
43	200	10.50	0.1018
44	50	11.00	0.0267
45	100	11.50	0.0557
20,635.00		TODAYS AVERAGE	8.8221

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T.BILL	52	1.00
T.BILL	59	0.10
TOTAL		1.10

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA