

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.75	0.1117
2	1500	5.80	0.3380
3	500	6.00	0.1166
4	1500	6.00	0.3497
5	2000	6.00	0.4662
6	1500	6.00	0.3497
7	200	7.00	0.0544
8	200	7.00	0.0544
9	1000	7.00	0.2720
10	500	7.00	0.1360
11	125	7.25	0.0352
12	400	7.30	0.1134
13	150	7.30	0.0425
14	200	7.32	0.0569
15	2000	7.33	0.5695
16	400	7.35	0.1142
17	400	7.35	0.1142
18	1000	7.39	0.2871
19	300	7.50	0.0874
20	1500	7.50	0.4371
21	1500	7.50	0.4371
22	700	7.50	0.2040
23	500	7.50	0.1457
24	500	7.75	0.1505
25	1000	7.75	0.3011
26	2000	7.80	0.6061
27	400	8.00	0.1243
28	100	8.15	0.0317
29	150	8.25	0.0481
30	200	8.50	0.0660
31	500	8.50	0.1651
32	1300	8.50	0.4293
33	150	8.75	0.0510
34	150	8.75	0.0510
35	150	8.80	0.0513
36	45	9.00	0.0157
37	100	9.00	0.0350
38	30	9.85	0.0115
39	190	10.00	0.0738
40	200	10.00	0.0777
25,740.00		TODAYS AVERAGE	7.1819

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	139	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 