

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.75	0.0805
2	500	4.50	0.1610
3	500	4.75	0.1699
4	500	4.75	0.1699
5	500	4.75	0.1699
6	1000	5.00	0.3578
7	500	5.00	0.1789
8	900	5.00	0.3220
9	25	5.00	0.0089
10	200	5.00	0.0716
11	300	5.00	0.1073
12	500	5.00	0.1789
13	800	5.00	0.2862
14	200	5.50	0.0787
15	150	6.00	0.0644
16	150	6.00	0.0644
17	50	6.00	0.0215
18	800	6.00	0.3435
19	1000	6.00	0.4293
20	1500	6.00	0.6440
21	100	6.00	0.0429
22	200	6.00	0.0859
23	200	6.00	0.0859
24	500	6.50	0.2326
25	200	7.00	0.1002
26	700	7.00	0.3506
27	100	7.00	0.0501
28	500	7.00	0.2504
29	100	7.50	0.0537
30	700	8.00	0.4007
31	50	8.00	0.0286
32	150	8.00	0.0859
33	100	10.00	0.0716
13,975.00		TODAYS AVERAGE	5.7478

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	25	0.10
T/BILL	53	0.20
T/BILL	81	0.80
TOTAL		1.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 