

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.6711
2	1000	5.00	0.3356
3	2500	5.00	0.8389
4	600	5.25	0.2114
5	500	5.40	0.1812
6	700	5.45	0.2560
7	1800	5.45	0.6584
8	300	5.50	0.1107
9	1500	5.50	0.5537
10	1000	5.50	0.3691
11	1000	5.55	0.3725
12	300	5.75	0.1158
13	50	5.80	0.0195
14	100	5.85	0.0393
15	50	5.90	0.0198
16	300	6.00	0.1208
17	300	6.00	0.1208
18	150	6.00	0.0604
19	200	6.00	0.0805
20	100	6.00	0.0403
21	300	6.00	0.1208
22	150	6.10	0.0614
	14,900.00	TODAYS AVERAGE	5.3581

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *A*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA