

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.70	0.1254
2	100	3.70	0.0627
3	150	3.75	0.0953
4	100	3.80	0.0644
5	100	3.80	0.0644
6	100	3.85	0.0653
7	1000	4.00	0.6780
8	500	4.00	0.3390
9	500	4.00	0.3390
10	500	4.00	0.3390
11	750	4.50	0.5720
12	150	4.50	0.1144
13	50	4.50	0.0381
14	100	4.70	0.0797
15	100	5.00	0.0847
16	300	5.50	0.2797
17	50	5.50	0.0466
18	200	5.50	0.1864
19	200	6.00	0.2034
20	150	7.25	0.1843
21	200	7.80	0.2644
22	200	9.00	0.3051
23	200	9.30	0.3153
5,900.00		TODAYS AVERAGE	4.8466

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By Mandy Tepant

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA