

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.00	0.0610
2	2500	5.50	0.8389
3	500	5.65	0.1724
4	1000	6.00	0.3661
5	2000	6.25	0.7627
6	900	6.25	0.3432
7	500	6.35	0.1937
8	100	6.40	0.0390
9	2000	6.50	0.7932
10	700	6.50	0.2776
11	150	6.50	0.0595
12	200	6.50	0.0793
13	200	6.50	0.0793
14	200	6.50	0.0793
15	250	6.50	0.0991
16	300	6.50	0.1190
17	2500	6.50	0.9915
18	700	6.50	0.2776
19	200	6.55	0.0799
20	500	7.00	0.2135
21	300	7.25	0.1327
22	150	7.25	0.0664
23	140	7.25	0.0619
24	200	7.50	0.0915
	16,390.00	TODAYS AVERAGE	6.2784

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA