

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.75	0.0642
2	1500	5.00	0.6757
3	2000	5.00	0.9009
4	150	5.00	0.0676
5	1000	5.50	0.4955
6	900	5.50	0.4459
7	400	5.60	0.2018
8	500	5.80	0.2613
9	150	5.80	0.0784
10	300	5.80	0.1568
11	400	5.80	0.2090
12	900	5.80	0.4703
13	250	6.00	0.1351
14	500	6.00	0.2703
15	100	6.00	0.0541
16	50	6.25	0.0282
17	150	6.50	0.0878
18	100	6.50	0.0586
19	100	6.80	0.0613
20	200	7.00	0.1261
21	650	7.00	0.4099
22	150	9.00	0.1216
23	100	9.00	0.0811
24	200	9.00	0.1622
25	200	9.00	0.1622
	11,100.00	TODAYS AVERAGE	5.7856

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
N/A	N/A	0.00
	TOTAL	0.00

Prepared By *Chandraprakash*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA