

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1460
2	375	2.50	0.0547
3	4000	2.75	0.6423
4	1500	2.75	0.2409
5	100	2.85	0.0166
6	700	2.85	0.1165
7	150	2.90	0.0254
8	1500	2.90	0.2540
9	500	2.90	0.0847
10	1500	3.00	0.2628
11	2500	3.00	0.4380
12	1500	3.10	0.2715
13	50	3.15	0.0092
14	100	3.25	0.0190
15	300	3.25	0.0569
16	300	3.50	0.0613
17	100	3.50	0.0204
18	50	3.50	0.0102
19	200	3.75	0.0438
20	200	3.75	0.0438
21	100	4.00	0.0234
22	400	4.00	0.0934
	17,125.00	TODAYS AVERAGE	2.9349

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)
BILL	26	0.05
BILL	61	10.40
	TOTAL	10.45

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA