

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.50	0.6014
2	200	4.00	0.0550
3	1000	4.25	0.2921
4	750	4.50	0.2320
5	500	4.50	0.1546
6	150	4.60	0.0474
7	600	4.65	0.1918
8	100	4.65	0.0320
9	200	4.65	0.0639
10	2500	4.70	0.8076
11	1000	4.70	0.3230
12	1000	4.70	0.3230
13	750	4.75	0.2448
14	150	4.75	0.0490
15	500	4.75	0.1632
16	100	4.75	0.0326
17	500	4.80	0.1649
18	50	5.00	0.0172
19	100	5.50	0.0378
20	200	5.50	0.0756
21	250	5.50	0.0945
22	400	6.00	0.1649
23	50	6.00	0.0206
24	100	6.00	0.0412
25	200	6.00	0.0825
26	200	6.00	0.0825
27	100	7.50	0.0515
28	100	8.20	0.0564
29	100	8.50	0.0584
30	200	8.50	0.1168
14,550.00		TODAYS AVERAGE	4.6784

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	126	0.30
T/BILL	7	1.80
TOTAL		2.10

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA