

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.1692
2	1000	2.50	0.0846
3	3000	2.50	0.2538
4	1000	2.50	0.0846
5	2500	2.50	0.2115
6	300	2.50	0.0254
7	1000	2.75	0.0930
8	1000	2.80	0.0947
9	1500	2.80	0.1421
10	1000	2.80	0.0947
11	2400	2.90	0.2355
12	100	2.90	0.0098
13	100	3.00	0.0102
14	150	3.00	0.0152
15	1200	3.00	0.1218
16	2200	3.00	0.2233
17	900	3.00	0.0914
18	400	3.00	0.0406
19	200	3.00	0.0203
20	1000	3.25	0.1100
21	500	3.30	0.0558
22	500	3.50	0.0592
23	75	3.50	0.0089
24	800	3.50	0.0947
25	100	3.50	0.0118
26	100	3.75	0.0127
27	1100	3.75	0.1396
28	400	4.00	0.0541
29	250	4.00	0.0338
30	250	4.15	0.0351
31	400	4.25	0.0575
32	700	4.25	0.1007
33	100	4.50	0.0152
34	100	4.75	0.0161
35	80	5.00	0.0135
36	400	5.00	0.0677
37	500	5.00	0.0846
38	250	5.00	0.0423
	29,555.00	TODAYS AVERAGE	3.0350

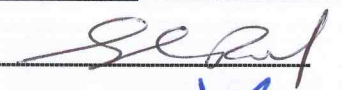
DAILY CBK LENDING

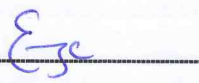
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	12	5.00
TOTAL		5.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA