

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.0405
2	2500	3.50	0.5065
3	500	3.50	0.1013
4	100	3.50	0.0203
5	150	3.60	0.0313
6	3000	3.75	0.6512
7	2000	3.75	0.4342
8	100	3.85	0.0223
9	75	3.85	0.0167
10	50	3.90	0.0113
11	100	4.00	0.0232
12	500	4.00	0.1158
13	100	4.00	0.0232
14	150	4.00	0.0347
15	1500	4.00	0.3473
16	300	4.00	0.0695
17	200	4.00	0.0463
18	500	4.00	0.1158
19	150	4.10	0.0356
20	100	4.25	0.0246
21	1000	4.25	0.2460
22	300	4.35	0.0755
23	400	4.50	0.1042
24	200	4.50	0.0521
25	400	4.50	0.1042
26	1500	4.50	0.3907
27	900	4.50	0.2344
28	300	4.75	0.0825
	17,275.00	TODAYS AVERAGE	3.9611

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)
T/BILL	33	0.25
	TOTAL	0.25

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA