

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0242
2	150	1.00	0.0242
3	2000	1.10	0.3548
4	2000	1.20	0.3871
5	50	2.00	0.0161
6	300	2.00	0.0968
7	200	2.50	0.0806
8	200	2.75	0.0887
9	400	2.85	0.1839
10	250	3.25	0.1310
11	100	4.00	0.0645
12	400	5.00	0.3226
	6,200.00	TODAYS AVERAGE	1.7746

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	111	0.10
	TOTAL	0.10

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA