

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0560
2	1000	3.50	0.2176
3	1500	3.50	0.3264
4	1000	3.65	0.2269
5	3500	4.00	0.8704
6	500	4.25	0.1321
7	150	4.50	0.0420
8	600	4.50	0.1679
9	150	4.60	0.0429
10	200	4.90	0.0609
11	600	5.00	0.1865
12	150	5.00	0.0466
13	225	5.20	0.0727
14	200	5.25	0.0653
15	750	5.50	0.2565
16	250	5.50	0.0855
17	100	5.60	0.0348
18	50	5.60	0.0174
19	200	5.75	0.0715
20	250	6.00	0.0933
21	250	6.00	0.0933
22	200	6.00	0.0746
23	50	6.50	0.0202
24	100	6.50	0.0404
25	200	6.50	0.0808
26	300	6.75	0.1259
27	600	7.00	0.2611
28	500	7.00	0.2176
29	200	7.00	0.0870
30	250	7.25	0.1127
31	400	7.50	0.1865
32	60	8.00	0.0298
33	100	8.20	0.0510
34	250	8.25	0.1282
35	400	8.50	0.2114
36	200	8.50	0.1057
37	150	8.75	0.0816
38	200	9.00	0.1119
16,085.00		TODAYS AVERAGE	5.0928

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	17	0.20
BILL	45	8.00
TOTAL		8.20

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA