

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	1.75	0.6076
2	1000	1.75	0.2431
3	150	1.75	0.0365
4	1500	2.10	0.4375
5	100	2.20	0.0306
6	900	2.25	0.2813
7	50	2.50	0.0174
8	200	3.00	0.0833
9	500	3.00	0.2083
10	300	3.00	0.1250
	7,200.00	TODAYS AVERAGE	2.0705

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA