

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	2.90	0.1450
2	1000	2.95	0.1844
3	1000	3.00	0.1876
4	1500	3.00	0.2813
5	1500	3.00	0.2813
6	900	3.00	0.1688
7	1500	3.00	0.2813
8	1000	3.00	0.1876
9	500	3.10	0.0969
10	1500	3.25	0.3048
11	1000	3.25	0.2032
12	50	3.50	0.0109
13	50	3.65	0.0114
14	50	3.75	0.0117
15	200	3.75	0.0469
16	500	4.00	0.1250
17	900	4.00	0.2251
18	500	4.00	0.1250
19	75	4.00	0.0188
20	250	4.00	0.0625
21	500	4.00	0.1250
22	100	4.00	0.0250
23	300	5.00	0.0938
24	170	5.00	0.0531
25	150	6.50	0.0610
	<b>15,995.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3176</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	103	1.00
BILL	131	1.10
BILL	166	2.20
BILL	187	1.10
BILL	271	1.10
BILL	278	1.10
BILL	47	1.00
BILL	68	1.00
	<b>TOTAL</b>	<b>9.60</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA