

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.0295
2	150	5.10	0.0451
3	400	5.25	0.1239
4	150	5.30	0.0469
5	400	5.35	0.1263
6	100	5.40	0.0319
7	1000	5.40	0.3186
8	200	5.45	0.0643
9	150	5.50	0.0487
10	200	5.50	0.0649
11	100	5.60	0.0330
12	150	5.60	0.0496
13	900	5.60	0.2973
14	400	5.60	0.1322
15	300	5.60	0.0991
16	150	5.70	0.0504
17	50	5.70	0.0168
18	400	5.70	0.1345
19	500	5.70	0.1681
20	500	5.75	0.1696
21	500	5.85	0.1726
22	900	5.90	0.3133
23	600	6.00	0.2124
24	140	6.00	0.0496
25	500	6.00	0.1770
26	250	6.00	0.0885
27	500	6.10	0.1799
28	390	6.15	0.1415
29	600	6.50	0.2301
30	150	6.50	0.0575
31	200	6.50	0.0767
32	200	6.50	0.0767
33	100	7.00	0.0413
34	300	7.00	0.1239
35	50	7.00	0.0206
36	120	7.00	0.0496
37	400	7.00	0.1652
38	600	7.00	0.2478
39	200	7.50	0.0885
40	200	7.50	0.0885
41	350	8.00	0.1652
42	2000	8.00	0.9440
43	750	8.00	0.3540
44	200	8.00	0.0944
45	100	8.50	0.0501
46	100	9.00	0.0531
47	50	9.50	0.0280
48	200	9.50	0.1121
	16,950.00	TODAYS AVERAGE	6.4527

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	38	0.10
	TOTAL	0.10

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Authorised Signatory *Amal*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA