

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.25	0.0441
2	250	2.00	0.1176
3	300	2.00	0.1412
4	200	2.20	0.1035
5	50	2.25	0.0265
6	1700	2.25	0.9000
7	50	2.30	0.0271
8	1000	2.30	0.5412
9	50	3.25	0.0382
10	200	3.75	0.1765
11	300	3.80	0.2682
4,250.00		TODAYS AVERAGE	2.3841

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)
T/BILL	42	0.20
T/BILL	77	0.45
T/BILL	98	0.70
TOTAL		1.35

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA