

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.2427
2	1000	2.50	0.1618
3	350	2.50	0.0566
4	200	2.60	0.0337
5	4000	2.75	0.7120
6	150	2.75	0.0267
7	1500	2.75	0.2670
8	600	2.80	0.1087
9	1500	2.85	0.2767
10	700	2.85	0.1291
11	1500	3.00	0.2913
12	50	3.00	0.0097
13	300	3.00	0.0583
14	100	3.10	0.0201
15	50	3.25	0.0105
16	300	3.50	0.0680
17	200	3.50	0.0453
18	200	3.50	0.0453
19	150	3.85	0.0374
20	500	4.00	0.1294
21	400	4.00	0.1036
22	100	4.30	0.0278
23	100	5.00	0.0324
<b>15,450.00</b>		<b>TODAYS AVERAGE</b>	<b>2.8940</b>

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	74	0.70
<b>TOTAL</b>		<b>0.70</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA