

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	1.50	0.1957
2	1000	1.85	0.4022
3	800	2.00	0.3478
4	1000	2.50	0.5435
5	300	2.60	0.1696
6	500	2.80	0.3043
7	200	3.00	0.1304
8	150	3.00	0.0978
9	50	3.25	0.0353
4,600.00		TODAYS AVERAGE	2.2266

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