

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.5125
2	2000	3.00	0.6834
3	1000	3.00	0.3417
4	200	3.50	0.0797
5	500	3.80	0.2164
6	2830	4.50	1.4505
7	150	4.50	0.0769
8	100	4.50	0.0513
9	150	5.00	0.0854
10	200	5.00	0.1139
11	50	5.50	0.0313
12	100	7.50	0.0854
8,780.00		TODAYS AVERAGE	3.7284

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	17	1.00
TOTAL		1.00

Prepared By *Amos*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA