

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.25	0.0600
2	2500	9.80	0.6357
3	1300	9.80	0.3306
4	1200	9.80	0.3051
5	500	9.85	0.1278
6	250	10.00	0.0649
7	200	10.00	0.0519
8	250	10.00	0.0649
9	200	10.00	0.0519
10	1000	10.00	0.2595
11	100	10.00	0.0259
12	200	10.00	0.0519
13	50	10.00	0.0130
14	100	10.00	0.0259
15	100	10.00	0.0259
16	1000	10.00	0.2595
17	250	10.00	0.0649
18	200	10.00	0.0519
19	500	10.05	0.1304
20	400	10.05	0.1043
21	500	10.05	0.1304
22	500	10.05	0.1304
23	800	10.05	0.2086
24	50	10.05	0.0130
25	1000	10.05	0.2608
26	800	10.05	0.2086
27	100	10.10	0.0262
28	600	10.10	0.1572
29	400	10.10	0.1048
30	300	10.10	0.0786
31	300	10.10	0.0786
32	250	10.10	0.0655
33	100	10.10	0.0262
34	500	10.10	0.1310
35	50	10.10	0.0131
36	100	10.10	0.0262
37	100	10.10	0.0262
38	1000	10.10	0.2621
39	600	10.15	0.1580
40	300	10.15	0.0790
41	600	10.15	0.1580
42	500	10.15	0.1317
43	500	10.15	0.1317
44	2000	10.15	0.5267
45	3000	10.15	0.7901
46	250	10.15	0.0658
47	200	10.15	0.0527
48	300	10.15	0.0790
49	400	10.15	0.1053
50	60	10.20	0.0159
51	1000	10.20	0.2647
52	100	10.20	0.0265
53	50	10.20	0.0132
54	200	10.25	0.0532
55	50	10.25	0.0133
56	30	10.25	0.0080
57	200	10.25	0.0532
58	300	10.25	0.0798
59	150	10.25	0.0399
60	2000	10.30	0.5345
61	500	10.30	0.1336
62	1000	10.30	0.2673
63	300	10.35	0.0806
64	1000	10.35	0.2686
65	600	10.35	0.1611
66	200	10.40	0.0540
67	200	10.40	0.0540
68	50	10.45	0.0136
69	300	10.45	0.0813
70	300	10.50	0.0817
71	800	10.72	0.2224
72	100	10.80	0.0280
73	200	10.80	0.0560
74	200	10.80	0.0560
75	100	10.80	0.0280
76	100	10.80	0.0280
77	400	11.00	0.1142
78	400	11.00	0.1142
79	1000	11.25	0.2919
38,540.00		TODAYS AVERAGE	10.1682

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	171	0.55
BILL	52	0.50
TOTAL		1.05

Prepared By Checked By Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA