

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.50	0.0326
2	2000	2.75	0.3583
3	4000	3.00	0.7818
4	600	3.00	0.1173
5	900	3.00	0.1759
6	2000	3.50	0.4560
7	4000	4.40	1.1466
8	150	4.50	0.0440
9	50	4.50	0.0147
10	400	5.00	0.1303
11	200	6.00	0.0782
12	150	7.50	0.0733
13	100	7.50	0.0489
14	200	7.80	0.1016
15	300	8.00	0.1564
16	100	9.00	0.0586
15,350.00		TODAYS AVERAGE	3.7743

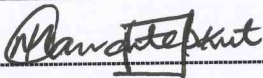
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA