

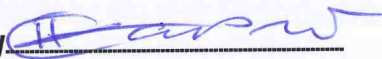
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.1532
2	2000	4.00	0.3064
3	2000	4.00	0.3064
4	500	4.00	0.0766
5	2000	4.10	0.3141
6	2000	4.10	0.3141
7	100	4.45	0.0170
8	100	4.50	0.0172
9	300	4.50	0.0517
10	1000	4.50	0.1723
11	1000	4.50	0.1723
12	100	4.60	0.0176
13	50	4.75	0.0091
14	150	4.75	0.0273
15	100	4.75	0.0182
16	1000	5.00	0.1915
17	1000	5.00	0.1915
18	300	5.50	0.0632
19	1000	5.50	0.2106
20	3000	5.50	0.6319
21	1000	5.50	0.2106
22	500	5.50	0.1053
23	2000	5.50	0.4213
24	500	5.50	0.1053
25	50	5.50	0.0105
26	2000	5.75	0.4404
27	1000	5.75	0.2202
28	200	5.75	0.0440
29	60	6.00	0.0138
30	100	6.00	0.0230
26,110.00		TODAYS AVERAGE	4.8570

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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