

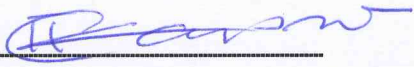
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.1096
2	600	6.75	0.6830
3	1000	6.85	1.1551
4	1000	7.00	1.1804
5	900	7.00	1.0624
6	100	7.15	0.1206
7	100	7.20	0.1214
8	250	7.25	0.3056
9	50	7.50	0.0632
10	250	7.50	0.3162
11	100	7.60	0.1282
12	150	7.65	0.1935
13	100	7.70	0.1298
14	330	8.25	0.4591
15	700	9.00	1.0624
16	100	9.50	0.1602
17	50	9.50	0.0801
18	50	10.00	0.0843
	<b>5,930.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4153</b>

**DAILY CBK LENDING**

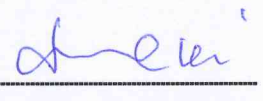
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	117	7.50
BILL	194	4.50
	<b>TOTAL</b>	<b>12.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**