

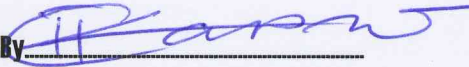
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
	150	3.00	0.0333
	2500	3.75	0.6944
	1000	4.00	0.2963
	300	4.00	0.0889
	200	4.00	0.0593
	300	4.00	0.0889
	3000	4.40	0.9778
	150	4.50	0.0500
	200	4.50	0.0667
	1500	4.50	0.5000
	50	4.70	0.0174
	70	4.80	0.0249
	2000	4.85	0.7185
	200	5.00	0.0741
	200	5.00	0.0741
	150	5.25	0.0583
	100	5.75	0.0426
	400	6.00	0.1778
	100	6.00	0.0444
	250	6.00	0.1111
	200	6.00	0.0889
	150	8.00	0.0889
	150	8.00	0.0889
	150	8.20	0.0911
	30	9.00	0.0200
	<b>13,500.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5766</b>


**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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