

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.0998
2	2000	1.75	0.4657
3	150	1.85	0.0369
4	1000	2.00	0.2661
5	100	3.00	0.0399
6	200	3.30	0.0878
7	50	3.40	0.0226
8	500	3.40	0.2262
9	100	4.00	0.0532
10	300	4.25	0.1697
11	200	4.50	0.1198
12	50	4.50	0.0299
13	200	4.50	0.1198
14	90	5.00	0.0599
15	75	5.00	0.0499
16	150	5.00	0.0998
17	500	5.00	0.3327
18	400	5.25	0.2794
19	50	5.50	0.0366
20	150	6.00	0.1198
21	200	6.00	0.1597
22	250	6.25	0.2079
23	200	6.25	0.1663
24	100	6.50	0.0865
<b>7,515.00</b>		<b>TODAYS AVERAGE</b>	<b>3.3360</b>

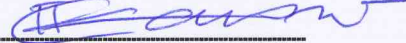
**DAILY CBK LENDING**

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

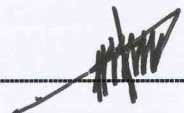
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	143	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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