

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	1.0345
2	1000	6.10	1.0517
3	950	6.15	1.0073
4	100	6.30	0.1086
5	200	6.30	0.2172
6	300	6.50	0.3362
7	50	6.50	0.0560
8	50	6.50	0.0560
9	50	6.50	0.0560
10	50	6.50	0.0560
11	50	6.50	0.0560
12	900	6.50	1.0086
13	100	6.50	0.1121
14	400	6.50	0.4483
15	150	6.60	0.1707
16	100	7.00	0.1207
17	100	7.00	0.1207
18	50	7.00	0.0603
19	100	7.00	0.1207
20	100	7.00	0.1207
5,800.00		TODAYS AVERAGE	6.3185

DAILY CBK LENDING

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

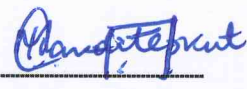
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	28	0.50
T/BILL	42	0.60
TOTAL		1.10

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA