

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.50	0.3647
2	1700	6.50	0.3100
3	1000	6.50	0.1823
4	1000	6.50	0.1823
5	3000	6.70	0.5638
6	1000	6.70	0.1879
7	500	6.75	0.0947
8	400	6.75	0.0757
9	300	6.75	0.0568
10	2450	6.75	0.4639
11	2000	6.75	0.3787
12	2000	6.75	0.3787
13	1000	6.75	0.1893
14	100	6.75	0.0189
15	200	6.75	0.0379
16	300	6.75	0.0568
17	1500	6.75	0.2840
18	150	6.75	0.0284
19	100	6.75	0.0189
20	2000	6.80	0.3815
21	2000	6.80	0.3815
22	100	6.85	0.0192
23	50	6.85	0.0096
24	1400	6.85	0.2690
25	4000	7.00	0.7854
26	100	7.00	0.0196
27	50	7.00	0.0098
28	700	7.00	0.1374
29	900	7.00	0.1767
30	150	7.10	0.0299
31	100	7.25	0.0203
32	200	7.30	0.0410
33	100	7.50	0.0210
34	2000	7.50	0.4208
35	500	7.50	0.1052
36	450	7.50	0.0947
37	150	7.70	0.0324
35,650.00		TODAYS AVERAGE	6.8288

DAILY CBK LENDING

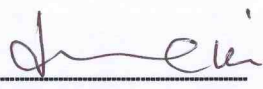
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

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