


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.25	0.0549
2	1000	2.50	0.3053
3	2500	2.50	0.7631
4	100	2.65	0.0324
5	1000	3.00	0.3663
6	200	3.25	0.0794
7	40	3.50	0.0171
8	100	3.50	0.0427
9	500	3.50	0.2137
10	100	3.60	0.0440
11	600	3.75	0.2747
12	200	3.85	0.0940
13	50	4.20	0.0256
14	200	4.20	0.1026
15	100	5.00	0.0611
16	100	5.00	0.0611
17	200	5.00	0.1221
18	300	5.50	0.2015
19	200	5.50	0.1343
20	500	6.00	0.3663
	8,190.00	TODAYS AVERAGE	3.3620

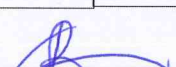
DAILY CBK LENDING


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)
BILL	119	0.75
	TOTAL	0.75

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA