

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.00	0.5856
2	1000	3.00	0.1952
3	1000	4.25	0.2765
4	300	4.25	0.0830
5	100	4.50	0.0293
6	250	4.90	0.0797
7	1000	5.00	0.3253
8	200	5.00	0.0651
9	750	5.00	0.2440
10	200	5.00	0.0651
11	280	5.00	0.0911
12	100	5.00	0.0325
13	1000	5.00	0.3253
14	900	5.00	0.2928
15	500	5.00	0.1627
16	250	5.15	0.0838
17	100	5.25	0.0342
18	2500	5.30	0.8621
19	250	5.30	0.0862
20	500	5.50	0.1789
21	200	6.00	0.0781
22	50	6.00	0.0195
23	100	6.00	0.0390
24	190	6.00	0.0742
25	150	7.00	0.0683
26	400	7.50	0.1952
27	100	8.00	0.0520
15,370.00		TODAYS AVERAGE	
		4.6244	


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

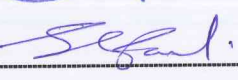
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	189	0.55
TOTAL		0.55

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA