

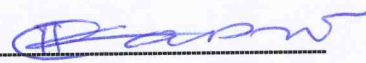
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.15	0.0992
2	400	4.50	0.1434
3	2500	4.60	0.9163
4	3000	5.00	1.1952
5	100	5.00	0.0398
6	2000	5.00	0.7968
7	150	5.00	0.0598
8	300	5.00	0.1195
9	2000	5.25	0.8367
10	1000	5.30	0.4223
11	50	5.50	0.0219
12	300	5.50	0.1315
13	300	5.85	0.1398
14	100	6.00	0.0478
15	50	6.50	0.0259
	<b>12,550.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9960</b>

**DAILY CBK LENDING**

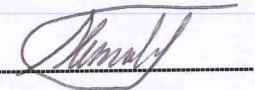
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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