

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0667
2	300	5.50	0.1467
3	200	6.00	0.1067
4	50	6.25	0.0278
5	200	6.45	0.1147
6	300	6.50	0.1733
7	600	6.50	0.3467
8	300	6.60	0.1760
9	100	6.60	0.0587
10	200	6.60	0.1173
11	4000	6.60	2.3467
12	2500	6.70	1.4889
13	200	7.50	0.1333
14	100	7.50	0.0667
15	300	7.50	0.2000
16	250	8.50	0.1889
17	250	8.50	0.1889
18	50	9.00	0.0400
19	300	9.00	0.2400
20	100	10.00	0.0889
21	300	10.00	0.2667
22	500	10.50	0.4667
11,250.00		TODAYS AVERAGE	7.0500

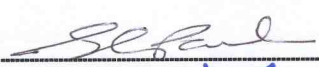
DAILY CBK LENDING

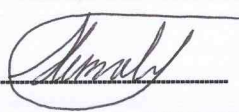
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	144	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA