

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.1346
2	500	2.50	0.0449
3	1000	3.00	0.1077
4	1200	3.00	0.1293
5	150	3.00	0.0162
6	3500	3.00	0.3770
7	2000	3.10	0.2226
8	2000	3.25	0.2334
9	500	3.50	0.0628
10	1000	3.50	0.1257
11	1000	3.50	0.1257
12	1000	3.50	0.1257
13	3000	3.50	0.3770
14	500	3.75	0.0673
15	2200	3.80	0.3002
16	3000	3.80	0.4093
17	500	3.85	0.0691
18	250	3.85	0.0346
19	600	4.00	0.0862
20	500	4.75	0.0853
21	400	5.50	0.0790
22	150	6.00	0.0323
23	50	6.00	0.0108
24	400	6.00	0.0862
25	400	6.00	0.0862
26	100	6.50	0.0233
27	400	7.50	0.1077
28	50	8.00	0.0144
27,850.00		TODAYS AVERAGE	3.5744

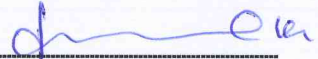
DAILY CBK LENDING

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	208	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA