

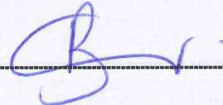
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	1.50	0.3361
2	1500	1.50	0.1680
3	1500	1.50	0.1680
4	100	1.50	0.0112
5	700	1.70	0.0889
6	1000	1.80	0.1344
7	700	1.80	0.0941
8	800	2.00	0.1195
9	2500	2.00	0.3734
10	200	2.00	0.0299
11	300	2.50	0.0560
12	90	2.50	0.0168
13	200	2.75	0.0411
14	50	2.75	0.0103
15	100	3.00	0.0224
16	100	3.00	0.0224
17	100	3.00	0.0224
18	200	3.00	0.0448
19	250	3.50	0.0653
13,390.00		TODAYS AVERAGE	1.8251

DAILY CBK LENDING

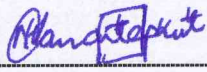
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	154	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA