

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	4.00	0.0673
2	1000	4.00	0.1923
3	250	4.00	0.0481
4	600	4.00	0.1154
5	300	4.00	0.0577
6	1500	4.25	0.3065
7	150	4.50	0.0325
8	600	4.50	0.1298
9	1100	4.70	0.2486
10	1000	4.75	0.2284
11	2000	5.50	0.5288
12	100	5.50	0.0264
13	500	5.50	0.1322
14	150	5.65	0.0407
15	2000	5.75	0.5529
16	700	5.80	0.1952
17	2000	5.80	0.5577
18	50	5.80	0.0139
19	600	5.80	0.1673
20	2600	5.85	0.7313
21	700	5.85	0.1969
22	300	5.90	0.0851
23	200	6.20	0.0596
24	400	6.30	0.1212
25	250	6.70	0.0805
26	200	7.00	0.0673
27	100	7.25	0.0349
28	200	7.80	0.0750
29	300	8.00	0.1154
30	100	8.00	0.0385
31	150	8.00	0.0577
32	200	8.00	0.0769
33	50	8.00	0.0192
34	100	10.00	0.0481
20,800.00		TODAYS AVERAGE	5.4492

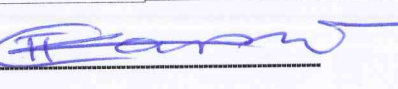
DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

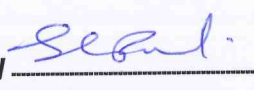
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	298	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA