


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.75	0.2238
2	1500	3.75	0.2238
3	1000	4.00	0.1592
4	2500	4.00	0.3979
5	2000	4.00	0.3183
6	80	4.20	0.0134
7	6000	4.25	1.0147
8	150	4.50	0.0269
9	200	4.50	0.0358
10	100	4.50	0.0179
11	1500	4.50	0.2686
12	1600	4.50	0.2865
13	600	4.50	0.1074
14	1500	4.50	0.2686
15	1000	4.50	0.1791
16	150	4.70	0.0281
17	150	4.70	0.0281
18	50	4.70	0.0094
19	60	5.00	0.0119
20	300	5.00	0.0597
21	500	5.00	0.0995
22	150	5.30	0.0316
23	300	5.50	0.0657
24	250	5.50	0.0547
25	500	5.65	0.1124
26	420	5.70	0.0953
27	700	5.75	0.1602
28	70	6.00	0.0167
29	200	6.00	0.0478
30	40	7.00	0.0111
31	60	8.00	0.0191
25,130.00		TODAYS AVERAGE	4.3932

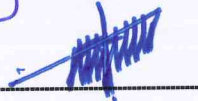
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	104	0.50
BOND	7167	5.00
TOTAL		5.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA