

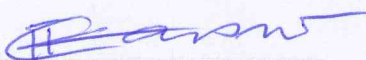
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.2407
2	400	2.50	0.0713
3	150	2.60	0.0278
4	2000	2.75	0.3923
5	4000	2.75	0.7846
6	50	2.85	0.0102
7	200	3.00	0.0428
8	300	3.00	0.0642
9	50	3.10	0.0111
10	70	3.25	0.0162
11	1500	3.35	0.3584
12	300	3.50	0.0749
13	200	3.50	0.0499
14	1000	3.50	0.2496
15	100	3.75	0.0267
16	1500	3.85	0.4119
17	200	4.25	0.0606
18	500	4.50	0.1605
	14,020.00	TODAYS AVERAGE	3.0539

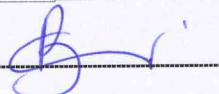
DAILY CBK LENDING

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA