


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	1.20	0.0922
2	2000	1.20	0.2049
3	1500	1.25	0.1601
4	700	1.25	0.0747
5	1000	1.30	0.1110
6	100	1.50	0.0128
7	1000	2.00	0.1707
8	700	2.00	0.1195
9	100	2.00	0.0171
10	100	2.00	0.0171
11	300	2.00	0.0512
12	300	2.50	0.0640
13	90	2.50	0.0192
14	500	2.50	0.1067
15	1500	2.50	0.3201
16	250	2.75	0.0587
17	50	2.75	0.0117
18	75	2.75	0.0176
19	100	3.00	0.0256
20	250	3.00	0.0640
21	200	3.00	0.0512
	11,715.00	TODAYS AVERAGE	1.7701

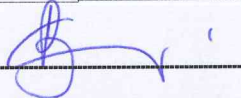
DAILY CBK LENDING

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