

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.00	0.0139
2	1500	2.25	0.2346
3	1000	2.25	0.1564
4	2400	3.00	0.5005
5	500	3.20	0.1112
6	500	3.25	0.1130
7	1200	3.50	0.2920
8	1200	3.50	0.2920
9	2000	3.50	0.4866
10	500	3.70	0.1286
11	400	3.70	0.1029
12	450	3.75	0.1173
13	500	3.75	0.1303
14	100	4.00	0.0278
15	500	4.00	0.1390
16	100	4.00	0.0278
17	200	4.50	0.0626
18	500	5.00	0.1738
19	100	5.00	0.0348
20	50	5.50	0.0191
21	250	5.75	0.0999
22	35	6.00	0.0146
23	50	8.50	0.0295
24	50	8.50	0.0295
25	200	9.00	0.1251
	14,385.00	TODAYS AVERAGE	3.4630

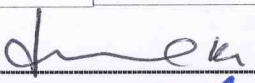
DAILY CBK LENDING

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