


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3400	1.05	0.5689
2	1000	1.20	0.1912
3	500	1.25	0.0996
4	300	2.00	0.0956
5	50	3.00	0.0239
6	75	3.00	0.0359
7	50	3.00	0.0239
8	150	3.00	0.0717
9	150	3.00	0.0717
10	300	3.75	0.1793
11	200	3.75	0.1195
12	100	4.00	0.0637
6,275.00		TODAYS AVERAGE	1.5450

DAILY CBK LENDING

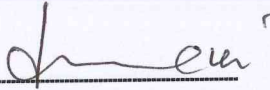
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	136	0.05
BILL	66	0.10
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA