

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	1.9048
2	500	6.80	0.5397
3	500	7.00	0.5556
4	200	7.00	0.2222
5	250	7.00	0.2778
6	500	7.00	0.5556
7	200	7.50	0.2381
8	200	7.80	0.2476
9	50	8.00	0.0635
10	250	8.00	0.3175
11	250	8.00	0.3175
12	150	8.00	0.1905
13	100	8.25	0.1310
14	250	8.25	0.3274
15	200	8.50	0.2698
16	200	9.00	0.2857
17	500	9.00	0.7143
	6,300.00	TODAYS AVERAGE	7.1583

DAILY CBK LENDING

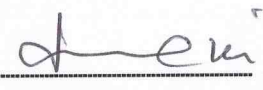
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	294	0.80
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA