

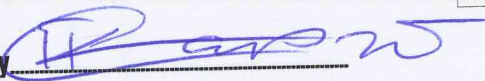
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.3833
2	3500	5.00	0.8945
3	60	6.00	0.0184
4	300	6.00	0.0920
5	200	6.00	0.0613
6	150	6.50	0.0498
7	180	6.50	0.0598
8	100	6.75	0.0345
9	250	7.00	0.0894
10	500	7.00	0.1789
11	200	7.00	0.0716
12	1800	7.00	0.6440
13	900	7.00	0.3220
14	200	7.00	0.0716
15	400	7.25	0.1482
16	200	7.25	0.0741
17	800	7.25	0.2964
18	500	7.35	0.1878
19	2000	7.35	0.7513
20	500	7.35	0.1878
21	500	7.35	0.1878
22	250	7.35	0.0939
23	300	7.40	0.1135
24	150	7.40	0.0567
25	100	7.40	0.0378
26	750	7.50	0.2875
27	75	7.50	0.0288
28	850	7.50	0.3258
29	200	7.50	0.0767
30	50	7.60	0.0194
31	200	7.60	0.0777
32	250	7.80	0.0997
33	250	7.80	0.0997
34	400	8.00	0.1636
35	100	8.00	0.0409
36	50	8.20	0.0210
37	150	8.50	0.0652
38	200	9.00	0.0920
39	100	9.50	0.0486
40	400	9.50	0.1942
19,565.00		TODAYS AVERAGE	6.7473

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	154	2.00
T/BILL	70	1.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA