

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.50	0.1782
2	2000	5.25	1.0396
3	100	5.50	0.0545
4	2500	5.50	1.3614
5	100	5.50	0.0545
6	300	6.00	0.1782
7	200	6.00	0.1188
8	100	6.05	0.0599
9	3000	6.05	1.7970
10	50	6.25	0.0309
11	50	6.40	0.0317
12	100	6.50	0.0644
13	200	6.50	0.1287
14	350	6.50	0.2252
15	650	6.50	0.4183
	10,100.00	TODAYS AVERAGE	5.7413

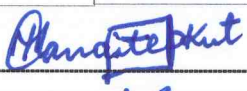
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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