


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.4717
2	750	4.00	0.3538
3	100	4.00	0.0472
4	150	4.00	0.0708
5	400	4.00	0.1887
6	500	4.00	0.2358
7	200	4.00	0.0943
8	50	4.25	0.0251
9	100	4.50	0.0531
10	100	4.80	0.0566
11	2000	4.80	1.1321
12	400	4.95	0.2335
13	30	5.00	0.0177
14	100	5.00	0.0590
15	1500	5.00	0.8844
16	500	5.00	0.2948
17	100	5.50	0.0649
18	200	7.00	0.1651
19	300	7.00	0.2476
8,480.00		TODAYS AVERAGE	4.6960

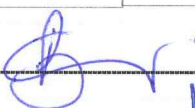
DAILY CBK LENDING

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)
T/BILL	42	0.25
T/BILL	63	1.00
TOTAL		1.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA