

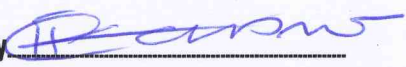
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.1906
2	500	4.75	0.2130
3	4000	4.75	1.7040
4	1000	4.80	0.4305
5	150	4.80	0.0646
6	500	4.85	0.2175
7	600	5.00	0.2691
8	500	5.00	0.2242
9	100	5.00	0.0448
10	100	5.00	0.0448
11	50	5.00	0.0224
12	50	5.00	0.0224
13	100	5.00	0.0448
14	150	5.00	0.0673
15	200	5.00	0.0897
16	750	5.25	0.3531
17	100	5.25	0.0471
18	250	6.00	0.1345
19	200	6.00	0.1076
20	100	6.00	0.0538
21	100	6.00	0.0538
22	200	6.00	0.1076
23	300	6.25	0.1682
24	150	6.50	0.0874
25	500	7.00	0.3139
11,150.00		TODAYS AVERAGE	
		5.0769	

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA