

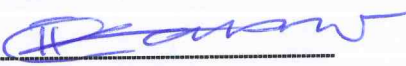
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.90	0.4661
2	300	4.00	0.0359
3	2500	4.00	0.2988
4	3000	4.00	0.3585
5	1000	4.00	0.1195
6	700	4.00	0.0837
7	2000	4.10	0.2450
8	3000	4.15	0.3720
9	200	4.27	0.0255
10	150	4.27	0.0191
11	100	4.30	0.0128
12	150	4.30	0.0193
13	300	4.30	0.0385
14	1000	4.35	0.1300
15	500	4.35	0.0650
16	2000	4.50	0.2689
17	1500	4.50	0.2017
18	1500	4.50	0.2017
19	50	4.50	0.0067
20	120	4.50	0.0161
21	100	4.50	0.0134
22	250	4.50	0.0336
23	150	4.85	0.0217
24	3000	5.00	0.4482
25	2000	5.00	0.2988
26	50	5.00	0.0075
27	3000	5.25	0.4706
28	300	5.50	0.0493
29	300	5.50	0.0493
30	200	5.75	0.0344
31	50	6.00	0.0090
<b>33,470.00</b>		<b>TODAYS AVERAGE</b>	<b>4.4204</b>

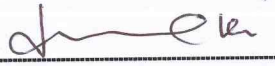
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	125	0.50
<b>TOTAL</b>		<b>0.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA