

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.20	0.6575
2	1000	6.20	1.6437
3	600	6.35	1.0101
4	1000	6.35	1.6835
5	100	6.50	0.1723
6	120	6.50	0.2068
7	50	6.60	0.0875
8	150	6.75	0.2684
9	50	7.00	0.0928
10	100	7.00	0.1856
11	100	7.00	0.1856
12	100	7.25	0.1922
13	2	7.50	0.0040
3,772.00		TODAYS AVERAGE	6.3898

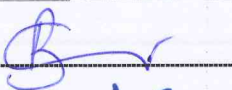
DAILY CBK LENDING

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