

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.7396
2	200	2.75	0.1627
3	100	3.00	0.0888
4	150	3.50	0.1553
5	90	4.00	0.1065
6	500	4.25	0.6287
7	200	4.50	0.2663
8	100	4.50	0.1331
9	300	4.50	0.3994
10	50	5.00	0.0740
11	40	5.25	0.0621
12	250	5.50	0.4068
13	200	6.00	0.3550
14	200	6.50	0.3846
	3,380.00	TODAYS AVERAGE	3.9630

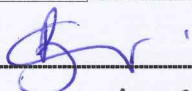
DAILY CBK LENDING

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