

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1250	3.85	0.4185
2	2000	3.85	0.6696
3	1000	4.25	0.3696
4	2000	4.50	0.7826
5	2000	4.50	0.7826
6	800	4.80	0.3339
7	50	4.90	0.0213
8	600	4.90	0.2557
9	200	5.00	0.0870
10	100	5.00	0.0435
11	200	6.00	0.1043
12	250	6.00	0.1304
13	200	6.50	0.1130
14	100	7.50	0.0652
15	200	7.80	0.1357
16	100	8.00	0.0696
17	300	8.00	0.2087
18	150	8.00	0.1043
11,500.00		TODAYS AVERAGE	4.6954

DAILY CBK LENDING

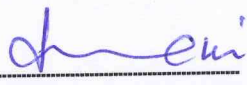
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

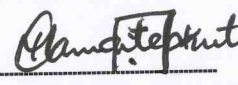
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	126	0.10
BOND	7	200.00
TOTAL		200.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA