

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0413
2	400	2.00	0.0827
3	4000	2.25	0.9302
4	1000	2.75	0.2842
5	1500	3.50	0.5426
6	900	3.50	0.3256
7	50	3.80	0.0196
8	50	4.25	0.0220
9	200	4.30	0.0889
10	25	4.50	0.0116
11	250	5.00	0.1292
12	100	6.00	0.0620
13	300	6.00	0.1860
14	100	7.50	0.0775
15	200	7.80	0.1612
16	300	8.00	0.2481
17	100	8.50	0.0879
	9,675.00	TODAYS AVERAGE	3.3008

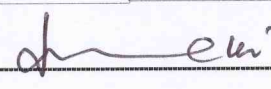
DAILY CBK LENDING


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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA