

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.50	0.3125
2	400	4.20	1.4000
3	50	4.25	0.1771
4	150	4.25	0.5313
5	50	4.35	0.1813
6	50	4.50	0.1875
7	100	4.50	0.3750
8	50	5.00	0.2083
9	100	5.00	0.4167
10	100	7.00	0.5833
<b>1,200.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3729</b>

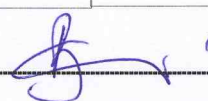
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**