


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	7.00	0.8390
2	1000	7.25	0.2483
3	430	7.50	0.1104
4	150	7.50	0.0385
5	1000	7.50	0.2568
6	500	7.50	0.1284
7	750	7.60	0.1952
8	1000	7.65	0.2620
9	250	7.75	0.0664
10	800	7.80	0.2137
11	1200	7.95	0.3267
12	2000	8.00	0.5479
13	500	8.00	0.1370
14	150	8.00	0.0411
15	100	8.00	0.0274
16	100	8.00	0.0274
17	200	8.00	0.0548
18	2000	8.00	0.5479
19	2000	8.00	0.5479
20	100	8.00	0.0274
21	2000	8.00	0.5479
22	1000	8.00	0.2740
23	200	8.00	0.0548
24	300	8.05	0.0827
25	500	8.10	0.1387
26	100	8.15	0.0279
27	250	8.20	0.0702
28	300	8.25	0.0848
29	150	8.25	0.0424
30	500	8.25	0.1413
31	70	8.25	0.0198
32	1000	8.25	0.2825
33	1000	8.25	0.2825
34	200	8.25	0.0565
35	750	8.35	0.2145
36	250	8.50	0.0728
37	2000	8.50	0.5822
38	250	8.60	0.0736
39	200	9.25	0.0634
40	100	9.60	0.0329
41	150	9.80	0.0503
42	200	10.50	0.0719
	<b>29,200.00</b>	<b>TODAYS AVERAGE</b>	<b>7.9120</b>

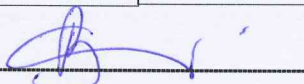
**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	104	3.60
T/BILL	13	3.15
T/BILL	48	0.10
	<b>TOTAL</b>	<b>6.85</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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