

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.4211
2	2000	4.00	0.5614
3	150	5.00	0.0526
4	180	5.50	0.0695
5	150	5.50	0.0579
6	200	6.00	0.0842
7	300	6.00	0.1263
8	200	6.50	0.0912
9	500	6.50	0.2281
10	200	6.70	0.0940
11	1000	6.70	0.4702
12	300	6.75	0.1421
13	100	6.75	0.0474
14	500	6.75	0.2368
15	1000	6.75	0.4737
16	500	6.75	0.2368
17	50	7.00	0.0246
18	75	7.00	0.0368
19	45	7.00	0.0221
20	2000	7.00	0.9825
21	200	7.00	0.0982
22	500	7.00	0.2456
23	250	7.00	0.1228
24	250	7.30	0.1281
25	100	7.50	0.0526
26	200	7.50	0.1053
27	200	7.60	0.1067
28	600	7.75	0.3263
29	400	8.00	0.2246
30	100	8.00	0.0561
31	200	8.00	0.1123
32	100	9.50	0.0667
33	200	9.50	0.1333
14,250.00		TODAYS AVERAGE	6.2379

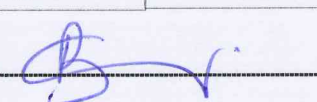
DAILY CBK LENDING


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

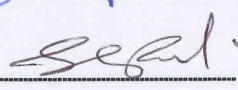
GOVERNMENT SECURITIES REDISCOUNTED

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