

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	6.85	1.2717
2	2000	6.85	1.6955
3	2000	7.00	1.7327
4	500	7.00	0.4332
5	80	7.00	0.0693
6	200	7.50	0.1856
7	50	7.50	0.0464
8	200	7.50	0.1856
9	400	7.50	0.3713
10	100	7.50	0.0928
11	50	7.55	0.0467
12	100	7.60	0.0941
13	100	7.80	0.0965
14	100	7.85	0.0972
15	500	7.85	0.4858
16	50	9.50	0.0588
17	100	9.50	0.1176
18	50	9.50	0.0588
	8,080.00	TODAYS AVERAGE	7.1395

DAILY CBK LENDING

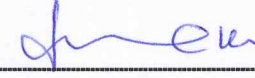
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	255	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA