

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.5837
2	150	5.50	0.0642
3	3000	5.50	1.2840
4	1400	5.50	0.5992
5	100	5.70	0.0444
6	700	5.70	0.3105
7	50	5.72	0.0223
8	200	5.75	0.0895
9	300	5.75	0.1342
10	300	5.75	0.1342
11	700	5.80	0.3160
12	300	5.90	0.1377
13	150	6.00	0.0700
14	50	6.00	0.0233
15	900	6.00	0.4202
16	50	6.10	0.0237
17	400	6.20	0.1930
18	50	6.50	0.0253
19	300	6.75	0.1576
20	2000	7.00	1.0895
21	200	7.00	0.1089
22	50	7.00	0.0272
	12,850.00	TODAYS AVERAGE	5.8588

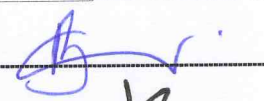
DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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