

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.50	0.3660
2	1000	7.50	0.7321
3	45	8.00	0.0351
4	300	8.00	0.2343
5	600	8.20	0.4802
6	500	8.20	0.4002
7	2000	8.20	1.6008
8	500	8.25	0.4026
9	400	8.50	0.3319
10	150	8.50	0.1245
11	100	8.50	0.0830
12	100	8.50	0.0830
13	100	8.50	0.0830
14	400	8.50	0.3319
15	600	8.50	0.4978
16	200	8.50	0.1659
17	300	8.50	0.2489
18	100	8.55	0.0835
19	150	8.60	0.1259
20	50	8.70	0.0425
21	100	8.70	0.0849
22	50	8.80	0.0429
23	500	8.80	0.4295
24	250	9.00	0.2196
25	600	9.00	0.5271
26	250	9.00	0.2196
27	200	9.50	0.1855
28	200	9.50	0.1855
	10,245.00	TODAYS AVERAGE	8.3475

DAILY CBK LENDING

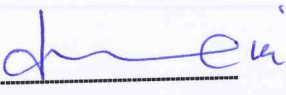
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	361	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA