

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0649
2	500	1.50	0.2165
3	1000	2.00	0.5772
4	75	2.00	0.0433
5	90	3.50	0.0909
6	700	4.00	0.8081
7	100	4.00	0.1154
8	100	4.50	0.1299
9	150	4.50	0.1948
10	300	4.50	0.3896
11	250	4.75	0.3427
12	50	4.75	0.0685
	3,465.00	TODAYS AVERAGE	3.0418

DAILY CBK LENDING

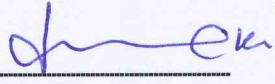
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	252	1.00
BILL	42	2.10
	TOTAL	3.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA