

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0909
2	100	2.00	0.1212
3	50	2.75	0.0833
4	100	2.75	0.1667
5	400	3.00	0.7273
6	400	3.00	0.7273
7	100	3.00	0.1818
8	200	3.00	0.3636
9	150	4.00	0.3636
1,650.00		TODAYS AVERAGE	2.8258

DAILY CBK LENDING

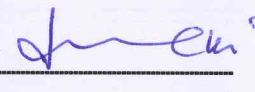
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA