

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0729
2	200	4.76	0.1542
3	1000	4.80	0.7773
4	500	4.80	0.3887
5	50	5.00	0.0405
6	100	5.00	0.0810
7	700	5.00	0.5668
8	300	5.00	0.2429
9	50	5.00	0.0405
10	400	5.00	0.3239
11	100	5.25	0.0850
12	300	5.50	0.2672
13	200	5.50	0.1781
14	250	5.50	0.2227
15	150	5.50	0.1336
16	100	5.75	0.0931
17	100	6.00	0.0972
18	100	6.00	0.0972
19	100	6.00	0.0972
20	50	6.00	0.0486
21	50	6.20	0.0502
22	50	6.25	0.0506
23	500	6.50	0.5263
24	500	6.50	0.5263
25	50	6.50	0.0526
26	175	6.75	0.1913
6,175.00		TODAYS AVERAGE	5.4058

DAILY CBK LENDING

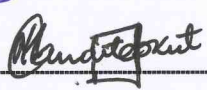
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

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