

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.5758
2	700	5.00	0.2687
3	1000	5.50	0.4223
4	100	6.15	0.0472
5	200	6.15	0.0944
6	500	6.25	0.2399
7	200	6.25	0.0960
8	500	6.30	0.2418
9	100	6.30	0.0484
10	200	6.30	0.0967
11	400	6.30	0.1935
12	50	6.30	0.0242
13	300	6.30	0.1451
14	500	6.30	0.2418
15	300	6.30	0.1451
16	750	6.35	0.3656
17	400	6.35	0.1950
18	250	6.40	0.1228
19	150	6.50	0.0749
20	100	6.50	0.0499
21	500	6.50	0.2495
22	1250	6.50	0.6238
23	900	6.50	0.4491
24	200	6.50	0.0998
25	150	6.50	0.0749
26	75	6.60	0.0380
27	400	6.60	0.2027
28	250	6.90	0.1324
29	250	7.00	0.1344
30	50	7.00	0.0269
31	300	7.00	0.1612
32	200	7.00	0.1075
33	100	8.20	0.0630
34	200	9.50	0.1459
13,025.00		TODAYS AVERAGE	6.1983

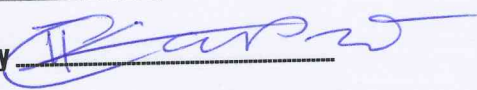
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA