

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0482
2	1500	2.00	0.4815
3	400	2.00	0.1284
4	1000	2.25	0.3612
5	600	2.25	0.2167
6	1000	2.70	0.4334
7	50	2.90	0.0233
8	500	3.00	0.2408
9	80	3.00	0.0385
10	300	3.00	0.1445
11	200	3.25	0.1043
12	150	3.25	0.0783
13	150	4.10	0.0987
14	100	5.00	0.0803
	6,230.00	TODAYS AVERAGE	2.4779

DAILY CBK LENDING

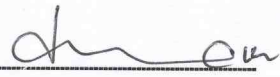
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	243	0.60
T/BILL	264	1.00
TOTAL		1.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA