

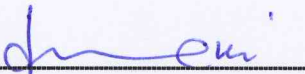
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0431
2	1000	3.00	0.2876
3	3000	3.50	1.0067
4	200	4.00	0.0767
5	1200	4.00	0.4602
6	2000	4.00	0.7670
7	1000	4.00	0.3835
8	300	4.50	0.1294
9	500	5.00	0.2397
10	500	5.00	0.2397
11	100	5.00	0.0479
12	200	6.00	0.1151
13	100	6.50	0.0623
14	100	8.75	0.0839
15	80	9.50	0.0729
	10,430.00	TODAYS AVERAGE	4.0158

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)
T/BILL	133	2.00
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

