

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	2.00	0.2667
2	1200	2.00	0.2667
3	150	2.00	0.0333
4	100	2.00	0.0222
5	1400	2.00	0.3111
6	1500	2.25	0.3750
7	1000	2.50	0.2778
8	100	3.75	0.0417
9	90	5.00	0.0500
10	50	5.00	0.0278
11	50	5.00	0.0278
12	75	5.00	0.0417
13	125	5.00	0.0694
14	500	5.00	0.2778
15	300	5.00	0.1667
16	400	6.00	0.2667
17	200	6.00	0.1333
18	250	6.25	0.1736
19	150	7.00	0.1167
20	100	7.60	0.0844
21	60	7.60	0.0507
	9,000.00	TODAYS AVERAGE	3.0809

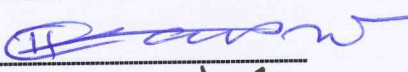
DAILY CBK LENDING


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)
BILL	47	0.25
	TOTAL	0.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA