

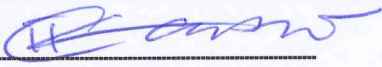
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.80	0.4610
2	1000	6.85	1.1610
3	250	6.85	0.2903
4	150	7.00	0.1780
5	1000	7.00	1.1864
6	300	7.25	0.3686
7	100	7.30	0.1237
8	1000	7.30	1.2373
9	500	7.35	0.6229
10	150	7.50	0.1907
11	150	7.50	0.1907
12	50	8.00	0.0678
13	250	8.10	0.3432
14	500	9.00	0.7627
15	100	9.75	0.1653
	<b>5,900.00</b>	<b>TODAYS AVERAGE</b>	<b>7.3496</b>

**DAILY CBK LENDING**

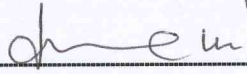
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**