

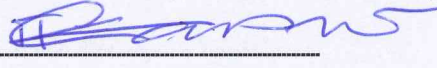
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.1786
2	500	3.50	0.0893
3	1500	3.75	0.2870
4	1500	4.00	0.3061
5	1500	4.00	0.3061
6	2000	4.00	0.4082
7	150	4.00	0.0306
8	150	4.00	0.0306
9	500	4.05	0.1033
10	2000	4.10	0.4184
11	100	4.10	0.0209
12	1300	4.17	0.2766
13	2750	4.20	0.5893
14	100	4.50	0.0230
15	2000	4.75	0.4847
16	300	4.75	0.0727
17	100	5.00	0.0255
18	250	5.00	0.0638
19	400	5.00	0.1020
20	200	5.00	0.0510
21	200	5.25	0.0536
22	50	5.25	0.0134
23	100	5.50	0.0281
24	50	5.50	0.0140
25	250	5.50	0.0702
26	200	5.50	0.0561
27	200	5.60	0.0571
28	150	5.75	0.0440
29	100	5.75	0.0293
19,600.00		TODAYS AVERAGE	4.2335

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	18	31.00
BILL	25	0.05
TOTAL		31.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA