

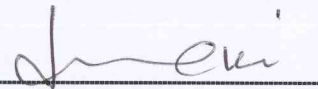
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	4.00	0.6759
2	1500	4.00	0.4055
3	2500	4.50	0.7604
4	500	4.50	0.1521
5	250	5.50	0.0929
6	500	5.75	0.1943
7	600	6.00	0.2433
8	1500	6.25	0.6337
9	350	6.50	0.1538
10	1000	7.00	0.4731
11	50	7.50	0.0253
12	300	7.75	0.1571
13	50	8.00	0.0270
14	200	8.00	0.1081
15	250	8.00	0.1352
16	800	8.00	0.4326
17	300	8.00	0.1622
18	400	8.00	0.2163
19	200	8.25	0.1115
20	150	8.50	0.0862
21	150	8.50	0.0862
22	100	8.50	0.0575
23	100	9.00	0.0608
24	50	9.00	0.0304
25	145	9.00	0.0882
26	200	9.50	0.1284
27	100	10.00	0.0676
28	50	10.00	0.0338
	14,795.00	TODAYS AVERAGE	5.7996

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

