

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.75	0.0749
2	200	2.25	0.1927
3	40	3.40	0.0582
4	75	3.50	0.1124
5	50	4.00	0.0857
6	250	4.50	0.4818
7	70	4.50	0.1349
8	50	4.50	0.0964
9	300	5.00	0.6424
10	250	5.00	0.5353
11	150	5.00	0.3212
12	300	5.00	0.6424
13	200	5.00	0.4283
14	100	5.50	0.2355
15	200	5.50	0.4711
2,335.00		TODAYS AVERAGE	4.5133

DAILY CBK LENDING

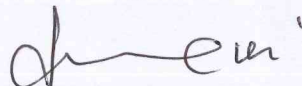
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA