

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	5.00	0.0096
2	600	5.00	0.1156
3	1500	5.50	0.3179
4	100	5.50	0.0212
5	600	5.50	0.1272
6	300	5.75	0.0665
7	2000	5.85	0.4509
8	1000	5.85	0.2254
9	500	6.00	0.1156
10	2000	6.00	0.4624
11	1000	6.00	0.2312
12	1100	6.25	0.2649
13	250	6.25	0.0602
14	750	6.25	0.1806
15	200	6.40	0.0493
16	150	6.50	0.0376
17	400	6.50	0.1002
18	700	6.50	0.1753
19	1000	6.50	0.2505
20	300	6.50	0.0751
21	1000	6.60	0.2543
22	700	6.60	0.1780
23	2000	6.60	0.5087
24	1000	6.60	0.2543
25	2000	6.60	0.5087
26	2000	6.60	0.5087
27	200	6.60	0.0509
28	600	6.60	0.1526
29	100	6.75	0.0260
30	200	6.80	0.0524
31	250	7.00	0.0674
32	200	7.25	0.0559
33	300	7.40	0.0855
34	100	7.50	0.0289
35	200	8.00	0.0617
36	300	8.00	0.0925
37	100	8.00	0.0308
38	200	9.00	0.0694
25,950.00		TODAYS AVERAGE	6.3241

DAILY CBK LENDING

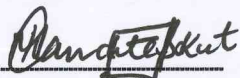
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	20	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA