

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.10	0.0739
2	2000	5.65	0.8182
3	300	5.75	0.1249
4	900	5.75	0.3747
5	600	5.75	0.2498
6	500	5.75	0.2082
7	100	5.80	0.0420
8	100	5.80	0.0420
9	50	5.80	0.0210
10	200	5.90	0.0854
11	800	5.90	0.3418
12	250	5.95	0.1077
13	200	6.00	0.0869
14	50	6.00	0.0217
15	1500	6.00	0.6517
16	500	6.00	0.2172
17	700	6.00	0.3041
18	100	6.00	0.0434
19	2000	6.00	0.8689
20	150	6.00	0.0652
21	1600	6.00	0.6951
22	80	6.15	0.0356
23	150	6.20	0.0673
24	50	6.20	0.0224
25	100	6.20	0.0449
26	50	6.20	0.0224
27	20	6.20	0.0090
28	50	6.20	0.0224
29	10	6.20	0.0045
30	100	6.25	0.0453
31	100	6.25	0.0453
32	200	6.25	0.0905
33	100	6.25	0.0453
<b>13,810.00</b>		<b>TODAYS AVERAGE</b>	<b>5.8990</b>

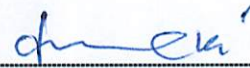
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

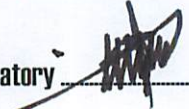
**GOVERNMENT SECURITIES REDISCOUNTED**

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