

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.75	0.4821
2	200	4.75	0.0643
3	1200	4.85	0.3938
4	700	5.00	0.2368
5	250	5.00	0.0846
6	400	5.70	0.1543
7	630	5.70	0.2430
8	1500	5.70	0.5785
9	2000	5.70	0.7713
10	600	5.70	0.2314
11	100	5.70	0.0386
12	250	5.70	0.0964
13	500	5.70	0.1928
14	500	5.70	0.1928
15	1000	5.75	0.3890
16	1800	5.75	0.7003
17	100	6.00	0.0406
18	400	6.00	0.1624
19	50	6.00	0.0203
20	300	6.15	0.1248
21	500	6.50	0.2199
22	50	6.50	0.0220
23	50	6.50	0.0220
24	50	6.50	0.0220
25	100	8.50	0.0575
26	50	8.50	0.0288
	14,780.00	TODAYS AVERAGE	5.5701

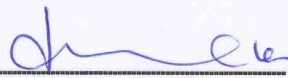
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	76	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

