

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.85	0.3242
2	100	3.85	0.0324
3	700	4.50	0.2653
4	1000	4.50	0.3789
5	1000	4.50	0.3789
6	900	4.80	0.3638
7	100	5.20	0.0438
8	2500	5.20	1.0947
9	300	5.20	0.1314
10	1000	5.20	0.4379
11	500	5.20	0.2189
12	50	5.25	0.0221
13	200	5.50	0.0926
14	100	5.50	0.0463
15	200	5.50	0.0926
16	100	5.50	0.0463
17	100	5.50	0.0463
18	250	5.50	0.1158
19	250	5.50	0.1158
20	300	5.75	0.1453
21	75	6.00	0.0379
22	100	6.00	0.0505
23	50	6.00	0.0253
24	250	6.00	0.1263
25	50	6.00	0.0253
26	150	6.00	0.0758
27	200	6.00	0.1011
28	50	6.50	0.0274
29	200	6.75	0.1137
30	100	6.75	0.0568
	11,875.00	TODAYS AVERAGE	5.0335

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	101	0.30
BILL	339	0.10
BOND	7654	0.15
	TOTAL	0.55

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA