

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.90	0.3875
2	150	5.10	0.0403
3	600	5.20	0.1645
4	3000	5.25	0.8303
5	150	5.50	0.0435
6	700	5.50	0.2030
7	1400	5.50	0.4059
8	70	5.60	0.0207
9	350	5.75	0.1061
10	300	5.80	0.0917
11	800	5.85	0.2467
12	300	5.90	0.0933
13	4000	6.00	1.2652
14	1500	6.00	0.4744
15	2000	6.00	0.6326
16	900	6.00	0.2847
17	350	6.00	0.1107
18	50	6.10	0.0161
19	50	6.50	0.0171
20	150	6.50	0.0514
21	300	6.75	0.1067
22	150	7.00	0.0554
23	200	7.00	0.0738
18,970.00		TODAYS AVERAGE	5.7214

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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