


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.6785
2	200	3.00	0.0339
3	5000	3.00	0.8482
4	1000	3.50	0.1979
5	750	3.50	0.1484
6	1000	3.85	0.2177
7	285	4.00	0.0645
8	100	4.00	0.0226
9	1500	4.00	0.3393
10	600	4.00	0.1357
11	200	4.00	0.0452
12	200	4.10	0.0464
13	300	4.15	0.0704
14	100	4.25	0.0240
15	1000	4.35	0.2460
16	100	4.50	0.0254
17	250	6.50	0.0919
18	50	7.00	0.0198
19	200	7.50	0.0848
20	100	8.50	0.0481
21	50	9.00	0.0254
22	150	9.00	0.0763
23	150	9.00	0.0763
24	200	9.15	0.1035
25	200	9.50	0.1074
17,685.00		TODAYS AVERAGE	3.7778

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA