

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.1024
2	200	3.00	0.2048
3	1000	3.00	1.0239
4	150	3.10	0.1587
5	200	3.50	0.2389
6	200	3.50	0.2389
7	200	3.50	0.2389
8	280	3.75	0.3584
9	50	3.75	0.0640
10	50	3.75	0.0640
11	300	4.00	0.4096
12	100	4.75	0.1621
	2,930.00	TODAYS AVERAGE	3.2645

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	103	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA