

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2794
2	1000	5.00	0.2794
3	1000	5.00	0.2794
4	1000	5.00	0.2794
5	200	5.50	0.0615
6	300	5.50	0.0922
7	1000	5.50	0.3073
8	1000	5.50	0.3073
9	300	5.50	0.0922
10	100	5.60	0.0313
11	150	5.75	0.0482
12	150	5.75	0.0482
13	100	5.75	0.0321
14	150	5.80	0.0486
15	50	5.80	0.0162
16	50	5.80	0.0162
17	75	5.80	0.0243
18	175	5.80	0.0567
19	200	5.80	0.0648
20	200	5.85	0.0654
21	100	6.00	0.0335
22	900	6.00	0.3018
23	1000	6.00	0.3353
24	250	6.00	0.0838
25	250	6.00	0.0838
26	250	6.00	0.0838
27	60	6.20	0.0208
28	135	6.20	0.0468
29	200	6.25	0.0699
30	1000	6.50	0.3632
31	400	6.50	0.1453
32	400	6.50	0.1453
33	500	6.75	0.1886
34	450	7.00	0.1760
35	400	7.00	0.1565
36	750	7.00	0.2934
37	150	7.00	0.0587
38	300	7.00	0.1174
39	300	7.15	0.1199
40	200	7.20	0.0805
41	200	7.25	0.0810
42	300	7.75	0.1299
43	250	8.00	0.1118
44	500	8.00	0.2235
45	200	8.00	0.0894
46	200	8.50	0.0950
47	50	10.00	0.0279
17,895.00		TODAYS AVERAGE	6.0930

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	69	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

