

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	30	4.20	0.0137
2	70	4.90	0.0372
3	1000	4.95	0.5375
4	1000	4.95	0.5375
5	500	4.95	0.2687
6	1000	5.00	0.5429
7	500	5.00	0.2714
8	500	5.00	0.2714
9	250	5.25	0.1425
10	150	5.25	0.0855
11	200	5.40	0.1173
12	100	5.50	0.0597
13	100	5.50	0.0597
14	100	5.50	0.0597
15	100	5.50	0.0597
16	60	5.50	0.0358
17	100	5.59	0.0607
18	50	6.00	0.0326
19	50	6.00	0.0326
20	150	6.00	0.0977
21	50	6.00	0.0326
22	2000	6.40	1.3898
23	1000	6.40	0.6949
24	150	6.50	0.1059
	9,210.00	TODAYS AVERAGE	5.5470

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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

