

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.4494
2	100	2.00	0.0225
3	800	2.00	0.1798
4	1500	2.00	0.3371
5	500	2.50	0.1404
6	1500	3.00	0.5056
7	100	3.00	0.0337
8	50	3.50	0.0197
9	200	3.50	0.0787
10	150	3.75	0.0632
11	50	4.00	0.0225
12	50	5.00	0.0281
13	100	5.25	0.0590
14	100	6.00	0.0674
15	200	6.50	0.1461
16	150	6.50	0.1096
17	250	6.50	0.1826
18	50	7.00	0.0393
19	100	7.00	0.0787
20	300	8.50	0.2865
21	100	9.00	0.1011
22	200	9.15	0.2056
23	150	9.50	0.1601
24	200	9.50	0.2135
	8,900.00	TODAYS AVERAGE	3.5301


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	243	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA