

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.50	0.1946
2	95	6.75	0.0384
3	2000	6.75	0.8081
4	500	6.75	0.2020
5	1000	6.75	0.4041
6	750	6.75	0.3031
7	2000	6.75	0.8081
8	800	6.75	0.3233
9	100	7.00	0.0419
10	100	7.00	0.0419
11	750	7.00	0.3143
12	1000	7.00	0.4190
13	400	7.00	0.1676
14	1000	7.00	0.4190
15	125	7.10	0.0531
16	1500	7.20	0.6465
17	150	7.25	0.0651
18	200	7.25	0.0868
19	200	7.25	0.0868
20	50	7.35	0.0220
21	95	7.35	0.0418
22	200	7.40	0.0886
23	650	7.50	0.2918
24	100	7.50	0.0449
25	100	7.70	0.0461
26	600	8.25	0.2963
27	420	8.50	0.2137
28	70	8.50	0.0356
29	150	8.50	0.0763
30	200	8.50	0.1018
31	200	9.00	0.1078
32	500	9.00	0.2694
33	200	9.00	0.1078
	16,705.00	TODAYS AVERAGE	7.1676

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)
BOND	3149	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA