

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.25	0.3106
2	1000	4.30	0.3142
3	1000	4.35	0.3179
4	3000	4.55	0.9974
5	1500	4.60	0.5042
6	750	4.60	0.2521
7	500	4.75	0.1735
8	50	4.85	0.0177
9	300	5.00	0.1096
10	1000	5.00	0.3654
11	95	5.00	0.0347
12	250	5.50	0.1005
13	2000	5.50	0.8038
14	50	5.50	0.0201
15	200	5.50	0.0804
16	200	5.50	0.0804
17	200	5.60	0.0818
18	150	5.75	0.0630
19	100	6.00	0.0438
20	100	6.00	0.0438
21	100	6.50	0.0475
22	40	6.50	0.0190
23	100	6.50	0.0475
	13,685.00	TODAYS AVERAGE	4.8290


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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