

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.70	0.0279
2	100	3.75	0.0283
3	150	4.00	0.0453
4	150	4.00	0.0453
5	150	4.00	0.0453
6	900	4.40	0.2991
7	140	4.50	0.0476
8	200	4.50	0.0680
9	1000	4.50	0.3399
10	1000	4.50	0.3399
11	900	4.60	0.3127
12	300	4.60	0.1042
13	500	4.75	0.1794
14	1000	4.75	0.3588
15	200	4.75	0.0718
16	200	4.80	0.0725
17	50	4.85	0.0183
18	450	5.00	0.1699
19	100	5.00	0.0378
20	500	5.00	0.1888
21	200	5.00	0.0755
22	300	5.00	0.1133
23	300	5.00	0.1133
24	400	5.25	0.1586
25	700	5.25	0.2776
26	400	5.25	0.1586
27	300	5.25	0.1190
28	50	5.50	0.0208
29	150	5.70	0.0646
30	150	5.70	0.0646
31	600	5.75	0.2606
32	400	6.00	0.1813
33	450	6.00	0.2039
34	50	6.50	0.0245
35	200	6.50	0.0982
36	200	7.50	0.1133
37	100	8.50	0.0642
38	200	9.50	0.1435
13,240.00		TODAYS AVERAGE	5.0561

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	N/A	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA