

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1286
2	150	4.00	0.0386
3	500	4.25	0.1367
4	500	4.25	0.1367
5	500	4.25	0.1367
6	700	4.25	0.1913
7	150	4.50	0.0434
8	100	4.60	0.0296
9	100	4.60	0.0296
10	4000	4.60	1.1833
11	500	4.60	0.1479
12	2000	4.60	0.5916
13	1000	4.75	0.3055
14	1000	4.75	0.3055
15	250	4.75	0.0764
16	50	4.80	0.0154
17	100	4.85	0.0312
18	50	5.00	0.0161
19	150	5.00	0.0482
20	2000	5.00	0.6431
21	100	5.25	0.0338
22	100	6.00	0.0386
23	300	6.10	0.1177
24	500	6.10	0.1961
25	150	6.50	0.0627
26	100	7.00	0.0450
	15,550.00	TODAYS AVERAGE	4.7291

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA