

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0247
2	2500	1.10	0.4527
3	1500	1.25	0.3086
4	200	2.00	0.0658
5	300	2.00	0.0988
6	200	2.00	0.0658
7	100	2.00	0.0329
8	50	2.25	0.0185
9	75	2.25	0.0278
10	50	3.00	0.0247
11	100	3.00	0.0494
12	50	3.00	0.0247
13	100	3.10	0.0510
14	200	3.25	0.1070
15	500	3.25	0.2675
6,075.00		TODAYS AVERAGE	1.6200

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)
BILL	74	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA