

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.65	1.9467
2	1000	3.65	0.4867
3	100	4.00	0.0533
4	100	4.00	0.0533
5	100	4.20	0.0560
6	50	4.35	0.0290
7	100	4.50	0.0600
8	200	4.50	0.1200
9	250	5.00	0.1667
10	300	5.10	0.2040
11	250	5.50	0.1833
12	250	5.50	0.1833
13	50	5.50	0.0367
14	200	5.75	0.1533
15	100	6.00	0.0800
16	300	6.00	0.2400
17	100	6.10	0.0813
18	50	6.50	0.0433
	7,500.00	TODAYS AVERAGE	4.1770

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	12	0.10
BILL	26	0.40
BILL	61	0.10
	TOTAL	0.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA