

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.2836
2	700	3.00	0.3404
3	1000	3.00	0.4862
4	450	3.25	0.2370
5	200	4.00	0.1297
6	300	4.00	0.1945
7	500	4.50	0.3647
8	1000	4.50	0.7293
9	400	4.50	0.2917
10	200	6.50	0.2107
11	150	7.00	0.1702
12	300	7.50	0.3647
13	150	8.20	0.1994
14	20	8.50	0.0276
15	100	10.00	0.1621
6,170.00		TODAYS AVERAGE	4.1917

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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

