


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.25	0.8197
2	1000	6.35	2.0820
3	50	6.40	0.1049
4	100	6.50	0.2131
5	50	6.60	0.1082
6	50	6.65	0.1090
7	150	6.70	0.3295
8	300	6.90	0.6787
9	100	7.00	0.2295
10	50	7.00	0.1148
11	100	7.00	0.2295
12	100	7.00	0.2295
13	500	7.00	1.1475
14	100	7.25	0.2377
	3,050.00	TODAYS AVERAGE	6.6336


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	76	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory : 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA