

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	1.5643
2	400	4.50	0.4171
3	500	5.00	0.5794
4	500	5.00	0.5794
5	100	6.00	0.1390
6	50	6.20	0.0718
7	100	6.30	0.1460
8	200	6.80	0.3152
9	400	7.00	0.6489
10	50	7.00	0.0811
11	150	7.50	0.2607
12	50	8.00	0.0927
13	200	8.00	0.3708
14	25	9.00	0.0521
15	90	9.50	0.1981
	4,315.00	TODAYS AVERAGE	5.5168

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	00	15.50	.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