

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.25	0.0614
2	100	4.50	0.0260
3	1000	4.50	0.2600
4	2000	4.50	0.5201
5	2000	4.70	0.5432
6	100	4.70	0.0272
7	150	4.70	0.0407
8	2000	4.70	0.5432
9	700	4.75	0.1921
10	1000	4.80	0.2774
11	800	4.80	0.2219
12	325	4.85	0.0911
13	1000	4.90	0.2832
14	750	4.90	0.2124
15	400	4.90	0.1133
16	100	4.90	0.0283
17	200	4.90	0.0566
18	200	4.90	0.0566
19	180	4.90	0.0510
20	150	4.90	0.0425
21	500	5.00	0.1445
22	500	5.00	0.1445
23	500	5.25	0.1517
24	50	5.30	0.0153
25	500	5.50	0.1589
26	50	6.00	0.0173
27	250	6.20	0.0896
28	200	6.20	0.0717
29	200	6.50	0.0751
30	100	7.00	0.0405
31	300	8.00	0.1387
32	300	8.00	0.1387
33	100	8.20	0.0474
34	150	10.00	0.0867
35	200	10.50	0.1214
17,305.00		TODAYS AVERAGE	5.0899

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	73	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA