

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.2182
2	4000	3.00	0.6349
3	2200	3.00	0.3492
4	5500	3.00	0.8730
5	1000	3.50	0.1852
6	1000	3.50	0.1852
7	100	4.00	0.0212
8	200	4.00	0.0423
9	300	4.15	0.0659
10	50	4.20	0.0111
11	1000	4.35	0.2301
12	100	4.50	0.0238
13	100	4.50	0.0238
14	100	6.00	0.0317
15	300	6.00	0.0952
16	250	6.50	0.0860
17	50	7.00	0.0185
18	100	7.00	0.0370
19	200	8.00	0.0847
20	150	8.50	0.0675
21	200	9.15	0.0968
22	300	9.50	0.1508
23	200	9.50	0.1005
24	1	10.00	0.0005
18,901.00		TODAYS AVERAGE	3.6331

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.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