

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1608
2	4000	2.75	0.8846
3	600	2.85	0.1375
4	2000	3.00	0.4825
5	90	3.00	0.0217
6	375	3.00	0.0905
7	500	3.00	0.1206
8	50	3.15	0.0127
9	70	3.25	0.0183
10	200	3.25	0.0523
11	300	3.25	0.0784
12	1500	3.35	0.4041
13	300	3.50	0.0844
14	50	3.50	0.0141
15	100	3.75	0.0302
16	200	3.75	0.0603
17	200	3.75	0.0603
18	150	4.00	0.0483
19	50	4.00	0.0161
20	200	4.00	0.0643
21	500	4.50	0.1809
12,435.00		TODAYS AVERAGE	3.0229

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	244	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA