

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	1.75	0.8015
2	1500	1.75	0.4008
3	150	1.75	0.0401
4	950	2.25	0.3263
5	50	2.25	0.0172
6	200	3.00	0.0916
7	100	3.00	0.0458
8	300	3.00	0.1374
9	300	3.00	0.1374
6,550.00		TODAYS AVERAGE	1.9981

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA