

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0333
2	1000	1.90	0.2811
3	1000	2.00	0.2959
4	100	2.10	0.0311
5	2500	2.25	0.8321
6	500	2.50	0.1849
7	50	2.50	0.0185
8	50	2.50	0.0185
9	60	2.50	0.0222
10	300	2.75	0.1220
11	250	3.00	0.1109
12	100	3.00	0.0444
13	400	3.00	0.1775
14	300	3.00	0.1331
6,760.00		TODAYS AVERAGE	2.3055

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)
T/BILL	167	300.00
T/BILL	48	100.00
TOTAL		400.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA