

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4286
2	100	3.00	0.0286
3	1000	3.25	0.3095
4	100	3.25	0.0310
5	1000	3.64	0.3467
6	2700	3.65	0.9386
7	1000	3.65	0.3476
8	350	3.65	0.1217
9	50	3.85	0.0183
10	200	4.00	0.0762
11	200	4.00	0.0762
12	50	4.00	0.0190
13	50	4.00	0.0190
14	250	4.00	0.0952
15	200	4.00	0.0762
16	100	4.25	0.0405
17	300	4.50	0.1286
18	500	4.50	0.2143
19	100	4.50	0.0429
20	100	5.00	0.0476
21	200	5.50	0.1048
22	100	5.50	0.0524
23	150	5.50	0.0786
24	150	6.00	0.0857
25	50	6.50	0.0310
10,500.00		TODAYS AVERAGE	3.7586

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