

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.75	0.6233
2	400	4.00	0.0886
3	300	4.00	0.0665
4	1000	4.00	0.2216
5	500	4.00	0.1108
6	2000	4.00	0.4432
7	150	4.00	0.0332
8	150	4.00	0.0332
9	1000	4.00	0.2216
10	1000	4.00	0.2216
11	1000	4.00	0.2216
12	600	4.25	0.1413
13	3000	4.40	0.7313
14	100	4.50	0.0249
15	50	4.85	0.0134
16	900	4.85	0.2418
17	50	5.00	0.0139
18	200	5.00	0.0554
19	500	5.00	0.1385
20	200	5.00	0.0554
21	500	5.00	0.1385
22	400	5.05	0.1119
23	100	5.50	0.0305
24	150	5.50	0.0457
25	100	6.00	0.0332
26	100	6.00	0.0332
27	100	6.00	0.0332
28	50	6.00	0.0166
29	100	6.00	0.0332
30	100	6.00	0.0332
31	50	6.50	0.0180
32	100	6.50	0.0360
33	100	6.75	0.0374
	18,050.00	TODAYS AVERAGE	4.3021

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.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