

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.3299
2	100	3.75	0.0381
3	1500	3.90	0.5939
4	200	3.90	0.0792
5	800	3.90	0.3168
6	100	3.90	0.0396
7	300	3.92	0.1194
8	750	3.95	0.3008
9	150	4.00	0.0609
10	50	4.00	0.0203
11	400	4.00	0.1624
12	600	4.10	0.2497
13	1300	4.10	0.5411
14	200	4.10	0.0832
15	500	4.20	0.2132
16	100	4.20	0.0426
17	100	4.50	0.0457
18	50	5.00	0.0254
19	300	5.70	0.1736
20	350	6.00	0.2132
21	250	6.50	0.1650
22	50	7.00	0.0355
23	200	7.50	0.1523
24	100	9.00	0.0914
25	200	9.50	0.1929
26	200	9.50	0.1929
9,850.00		TODAYS AVERAGE	4.4790


DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	33	0.50
T/BILL	33	0.70
TOTAL		1.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

