

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.90	0.2235
2	200	3.00	0.0308
3	400	3.00	0.0616
4	1500	3.00	0.2312
5	1000	3.00	0.1541
6	500	3.00	0.0771
7	200	3.00	0.0308
8	500	3.10	0.0796
9	150	3.25	0.0250
10	100	3.25	0.0167
11	100	3.30	0.0170
12	200	3.50	0.0360
13	2000	3.50	0.3596
14	1500	3.50	0.2697
15	1000	3.50	0.1798
16	1600	3.65	0.3000
17	700	3.70	0.1330
18	100	3.75	0.0193
19	900	3.75	0.1734
20	100	3.75	0.0193
21	700	3.90	0.1402
22	400	4.00	0.0822
23	100	4.00	0.0205
24	42	4.00	0.0086
25	100	4.00	0.0205
26	200	4.00	0.0411
27	50	4.25	0.0109
28	200	4.50	0.0462
29	1600	4.50	0.3699
30	50	4.50	0.0116
31	150	5.50	0.0424
32	200	5.80	0.0596
33	300	6.00	0.0925
34	400	6.00	0.1233
35	500	6.00	0.1541
36	100	6.00	0.0308
37	125	6.00	0.0385
	19,467.00	TODAYS AVERAGE	3.7303

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