

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.2044
2	2000	2.75	0.2997
3	1000	3.00	0.1635
4	1000	3.00	0.1635
5	750	3.00	0.1226
6	2000	3.00	0.3270
7	1200	3.00	0.1962
8	2000	3.00	0.3270
9	400	3.00	0.0654
10	750	3.20	0.1308
11	500	3.45	0.0940
12	500	3.50	0.0954
13	900	3.50	0.1717
14	500	3.90	0.1063
15	400	4.00	0.0872
16	600	4.00	0.1308
17	500	4.00	0.1090
18	500	4.25	0.1158
19	400	5.00	0.1090
20	400	5.50	0.1199
21	400	6.00	0.1308
22	50	7.50	0.0204
23	100	7.50	0.0409
	18,350.00	TODAYS AVERAGE	3.3311


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)
BOND	2328	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA