

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.4032
2	2000	6.85	1.8414
3	1500	6.90	1.3911
4	500	7.00	0.4704
5	100	7.00	0.0941
6	60	7.00	0.0565
7	250	7.15	0.2403
8	250	7.15	0.2403
9	100	7.25	0.0974
10	1000	7.35	0.9879
11	80	7.50	0.0806
12	50	7.50	0.0504
13	300	7.50	0.3024
14	500	7.50	0.5040
15	50	7.50	0.0504
16	200	8.00	0.2151
	7,440.00	TODAYS AVERAGE	7.0255

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