

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	1.1350
2	2000	7.00	1.1350
3	2000	7.10	1.1512
4	150	7.25	0.0882
5	150	7.25	0.0882
6	200	7.50	0.1216
7	300	7.50	0.1824
8	285	7.50	0.1733
9	100	7.50	0.0608
10	200	7.50	0.1216
11	600	7.50	0.3648
12	900	7.50	0.5472
13	100	7.53	0.0610
14	250	7.55	0.1530
15	1000	7.55	0.6121
16	500	7.55	0.3060
17	250	7.60	0.1540
18	50	7.70	0.0312
19	200	7.75	0.1257
20	50	7.75	0.0314
21	250	8.00	0.1621
22	200	8.00	0.1297
23	400	8.70	0.2821
24	200	8.75	0.1419
	12,335.00	TODAYS AVERAGE	7.3596

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)
T/BILL	55	2.75
	TOTAL	2.75

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA