

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.2770
2	1000	4.00	0.2111
3	2000	4.10	0.4327
4	1000	4.10	0.2164
5	500	4.10	0.1082
6	4000	4.20	0.8865
7	2500	4.25	0.5607
8	1500	4.50	0.3562
9	100	4.60	0.0243
10	1500	4.60	0.3641
11	50	4.85	0.0128
12	50	5.00	0.0132
13	350	5.00	0.0923
14	50	5.00	0.0132
15	150	5.50	0.0435
16	150	5.50	0.0435
17	200	5.60	0.0591
18	100	5.75	0.0303
19	150	5.75	0.0455
20	100	6.00	0.0317
21	1000	6.00	0.3166
22	500	6.10	0.1609
23	500	6.75	0.1781
18,950.00		TODAYS AVERAGE	4.4781

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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