

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.85	0.4419
2	1500	3.00	0.6977
3	1500	3.50	0.8140
4	100	3.50	0.0543
5	100	3.80	0.0589
6	900	3.85	0.5372
7	200	3.85	0.1194
8	50	4.00	0.0310
9	100	4.00	0.0620
10	100	4.00	0.0620
11	50	4.50	0.0349
12	200	4.50	0.1395
13	100	4.75	0.0736
14	300	5.00	0.2326
15	100	6.50	0.1008
16	150	6.50	0.1512
	6,450.00	TODAYS AVERAGE	3.6109

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