

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0696
2	300	5.80	0.1794
3	1000	6.00	0.6186
4	1500	6.00	0.9278
5	100	6.00	0.0619
6	150	6.00	0.0928
7	375	6.00	0.2320
8	275	6.00	0.1701
9	300	6.00	0.1856
10	500	6.00	0.3093
11	500	6.00	0.3093
12	1500	6.00	0.9278
13	1500	6.15	0.9510
14	200	6.15	0.1268
15	150	6.50	0.1005
16	1000	7.00	0.7216
17	200	7.50	0.1546
	9,700.00	TODAYS AVERAGE	6.1387


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