

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	30	2.00	0.0037
2	1000	2.50	0.1542
3	950	2.75	0.1612
4	1500	2.85	0.2637
5	1000	3.00	0.1851
6	150	3.00	0.0278
7	500	3.00	0.0925
8	500	3.05	0.0941
9	100	3.20	0.0197
10	1500	3.25	0.3007
11	100	3.30	0.0204
12	300	3.30	0.0611
13	150	3.30	0.0305
14	150	3.30	0.0305
15	100	3.30	0.0204
16	400	3.35	0.0827
17	100	3.50	0.0216
18	50	3.50	0.0108
19	50	3.50	0.0108
20	300	3.50	0.0648
21	1500	3.50	0.3239
22	400	3.80	0.0938
23	1000	3.90	0.2406
24	500	4.30	0.1326
25	200	4.50	0.0555
26	400	4.50	0.1110
27	300	5.00	0.0925
28	100	5.00	0.0308
29	300	5.00	0.0925
30	500	5.00	0.1542
31	80	5.00	0.0247
32	500	5.00	0.1542
33	200	5.00	0.0617
34	500	5.00	0.1542
35	300	5.00	0.0925
36	500	5.25	0.1619
16,210.00		TODAYS AVERAGE	3.6331

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.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