

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.85	0.2721
2	1500	2.85	0.4081
3	3000	2.85	0.8162
4	900	3.00	0.2578
5	100	3.60	0.0344
6	2000	3.60	0.6874
7	100	3.85	0.0368
8	1000	3.85	0.3675
9	50	4.00	0.0191
10	200	4.00	0.0764
11	50	4.50	0.0215
12	50	4.50	0.0215
13	100	5.00	0.0477
14	100	6.00	0.0573
15	100	6.50	0.0621
16	100	6.50	0.0621
17	125	6.50	0.0776
	10,475.00	TODAYS AVERAGE	3.3253

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