

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.1304
2	1500	4.50	0.4144
3	750	4.50	0.2072
4	400	5.25	0.1289
5	500	5.50	0.1688
6	1000	5.50	0.3376
7	2000	5.50	0.6753
8	1000	5.60	0.3438
9	800	5.70	0.2799
10	500	5.70	0.1750
11	800	5.70	0.2799
12	500	5.80	0.1780
13	500	5.80	0.1780
14	2000	5.85	0.7182
15	600	5.85	0.2155
16	1000	5.90	0.3622
17	100	6.00	0.0368
18	50	6.20	0.0190
19	100	6.20	0.0381
20	300	6.50	0.1197
21	200	6.80	0.0835
22	100	7.00	0.0430
23	300	7.25	0.1335
24	150	7.50	0.0691
25	200	8.00	0.0982
26	90	9.50	0.0525
27	200	9.50	0.1166
28	50	10.00	0.0307
29	100	10.00	0.0614
16,290.00		TODAYS AVERAGE	5.6952

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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