

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.1048
2	2000	2.50	0.2330
3	1000	2.50	0.1165
4	5500	2.50	0.6407
5	4500	2.50	0.5242
6	1000	2.75	0.1281
7	60	2.90	0.0081
8	900	2.90	0.1216
9	200	3.00	0.0280
10	150	3.00	0.0210
11	800	3.00	0.1118
12	300	3.00	0.0419
13	500	3.00	0.0699
14	100	3.00	0.0140
15	100	3.00	0.0140
16	100	3.00	0.0140
17	450	3.00	0.0629
18	200	3.20	0.0298
19	100	3.50	0.0163
20	50	3.50	0.0082
21	100	4.00	0.0186
22	400	4.00	0.0746
23	400	4.25	0.0792
24	150	4.25	0.0297
25	300	5.00	0.0699
26	500	5.00	0.1165
27	400	5.00	0.0932
28	200	5.00	0.0466
	21,460.00	TODAYS AVERAGE	2.8372

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