

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	2.90	0.1146
2	150	3.00	0.3556
3	300	3.00	0.7112
4	250	3.00	0.5927
5	100	3.50	0.2766
6	100	3.50	0.2766
7	300	3.50	0.8298
8	15.4	4.00	0.0487
1,265.40		TODAYS AVERAGE	3.2058

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