

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.75	0.1536
2	1500	4.80	0.4657
3	1000	5.00	0.3234
4	2000	5.00	0.6468
5	700	5.00	0.2264
6	150	5.00	0.0485
7	1400	5.00	0.4528
8	950	5.00	0.3072
9	1000	5.50	0.3558
10	500	5.50	0.1779
11	1200	5.50	0.4269
12	170	5.50	0.0605
13	750	5.50	0.2668
14	700	5.70	0.2581
15	100	5.80	0.0375
16	500	5.80	0.1876
17	200	5.80	0.0750
18	350	6.00	0.1358
19	150	6.50	0.0631
20	300	6.50	0.1261
21	200	6.80	0.0880
22	200	7.00	0.0906
23	690	7.00	0.3124
24	100	9.00	0.0582
25	150	9.10	0.0883
15,460.00		TODAYS AVERAGE	5.4331

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)
N/A	N/A	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA