

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.85	0.0379
2	1500	3.00	0.3991
3	900	3.00	0.2395
4	3000	3.00	0.7982
5	900	3.00	0.2395
6	1000	3.00	0.2661
7	1000	3.35	0.2971
8	1000	3.50	0.3104
9	100	3.50	0.0310
10	100	3.50	0.0310
11	700	4.00	0.2483
12	50	4.00	0.0177
13	25	4.00	0.0089
14	200	4.00	0.0710
15	100	4.00	0.0355
16	300	5.00	0.1330
17	100	6.00	0.0532
18	150	6.50	0.0865
11,275.00		TODAYS AVERAGE	3.3040

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)
BILL	154	0.50
BILL	21	3.70
TOTAL		4.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA