

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.1389
2	2000	2.50	0.3086
3	2000	2.75	0.3395
4	1000	3.00	0.1852
5	1000	3.50	0.2160
6	600	3.50	0.1296
7	1000	3.75	0.2315
8	2000	3.75	0.4630
9	2000	3.80	0.4691
10	500	4.00	0.1235
11	350	4.00	0.0864
12	400	4.00	0.0988
13	200	4.50	0.0556
14	500	5.00	0.1543
15	50	5.50	0.0170
16	400	5.50	0.1358
17	300	5.75	0.1065
18	100	6.00	0.0370
19	300	6.50	0.1204
20	300	8.00	0.1481
21	200	9.00	0.1111
	16,200.00	TODAYS AVERAGE	3.6759


DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA