

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.00	0.0790
2	200	6.00	0.1053
3	1500	6.50	0.8556
4	900	6.50	0.5134
5	200	6.70	0.1176
6	300	6.75	0.1777
7	300	6.80	0.1790
8	100	6.80	0.0597
9	50	6.80	0.0298
10	200	6.80	0.1194
11	200	6.85	0.1202
12	270	6.85	0.1623
13	150	6.90	0.0908
14	150	6.90	0.0908
15	50	6.90	0.0303
16	75	6.90	0.0454
17	100	7.00	0.0614
18	850	7.00	0.5222
19	1500	7.00	0.9215
20	250	7.00	0.1536
21	250	7.00	0.1536
22	1000	7.10	0.6231
23	200	7.20	0.1264
24	200	7.20	0.1264
25	250	7.30	0.1602
26	400	7.50	0.2633
27	200	7.50	0.1316
28	200	7.50	0.1316
29	200	7.50	0.1316
30	300	7.75	0.2040
31	300	8.50	0.2238
32	200	8.50	0.1492
33	200	9.50	0.1667
11,395.00		TODAYS AVERAGE	7.0265

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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