


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.0247
2	200	3.50	0.0494
3	1000	3.85	0.2718
4	2000	3.90	0.5507
5	400	4.00	0.1130
6	500	4.00	0.1412
7	750	4.00	0.2118
8	150	4.00	0.0424
9	200	4.00	0.0565
10	150	4.25	0.0450
11	300	4.25	0.0900
12	750	4.40	0.2330
13	800	4.40	0.2485
14	100	4.50	0.0318
15	800	4.50	0.2541
16	400	4.60	0.1299
17	100	4.60	0.0325
18	500	4.60	0.1624
19	400	4.70	0.1327
20	1000	4.70	0.3318
21	1000	4.75	0.3353
22	50	5.00	0.0176
23	200	5.00	0.0706
24	50	6.00	0.0212
25	250	6.00	0.1059
26	100	6.00	0.0424
27	400	6.00	0.1694
28	250	6.00	0.1059
29	250	6.00	0.1059
30	100	6.20	0.0438
31	150	8.00	0.0847
32	300	8.00	0.1694
33	150	8.00	0.0847
34	100	9.50	0.0671
35	100	10.00	0.0706
36	115	10.00	0.0812
	14,165.00	TODAYS AVERAGE	4.7287

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	325	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA