


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0346
2	50	4.00	0.0173
3	200	4.00	0.0691
4	1500	4.50	0.5834
5	2500	4.90	1.0588
6	50	5.00	0.0216
7	50	5.20	0.0225
8	100	5.50	0.0475
9	2000	5.53	0.9559
10	2000	5.53	0.9559
11	800	5.70	0.3941
12	150	5.70	0.0739
13	150	5.80	0.0752
14	110	5.80	0.0551
15	600	5.80	0.3008
16	300	5.80	0.1504
17	100	6.00	0.0519
18	50	6.00	0.0259
19	100	6.00	0.0519
20	50	6.00	0.0259
21	200	6.00	0.1037
22	60	6.00	0.0311
23	100	6.00	0.0519
24	250	6.20	0.1340
	11,570.00	TODAYS AVERAGE	5.2924

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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