

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	1.50	0.4412
2	750	1.50	0.1324
3	2000	1.75	0.4118
4	1000	1.95	0.2294
5	300	2.25	0.0794
6	450	2.25	0.1191
7	100	2.40	0.0282
8	200	3.00	0.0706
9	50	3.00	0.0176
10	100	3.00	0.0353
11	100	3.00	0.0353
12	250	3.75	0.1103
13	250	3.75	0.1103
14	100	4.00	0.0471
15	100	4.50	0.0529
16	150	4.50	0.0794
17	100	4.50	0.0529
	8,500.00	TODAYS AVERAGE	2.0532

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)
BILL	322	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA