

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0233
2	2000	1.60	0.2490
3	1000	1.75	0.1362
4	1000	1.75	0.1362
5	1500	1.80	0.2101
6	3000	1.90	0.4436
7	1000	1.95	0.1518
8	1000	2.00	0.1556
9	50	2.00	0.0078
10	500	3.00	0.1167
11	150	4.00	0.0467
12	200	4.50	0.0700
13	500	5.00	0.1946
14	300	5.00	0.1167
15	100	5.00	0.0389
16	100	6.00	0.0467
17	100	6.00	0.0467
18	150	6.00	0.0700
12,850.00		TODAYS AVERAGE	2.2607

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	39	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA