

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.2979
2	3500	4.00	0.6951
3	1000	4.00	0.1986
4	1000	4.00	0.1986
5	500	4.00	0.0993
6	1000	4.00	0.1986
7	2000	4.00	0.3972
8	200	4.80	0.0477
9	200	4.80	0.0477
10	1000	4.80	0.2383
11	200	4.80	0.0477
12	600	4.80	0.1430
13	800	5.00	0.1986
14	1500	5.00	0.3724
15	600	5.00	0.1490
16	600	5.20	0.1549
17	100	5.25	0.0261
18	2000	5.30	0.5263
19	200	5.50	0.0546
20	100	5.60	0.0278
21	300	6.00	0.0894
22	100	6.50	0.0323
23	200	6.80	0.0675
24	100	8.00	0.0397
25	100	9.00	0.0447
26	150	9.00	0.0670
27	200	9.00	0.0894
28	90	9.50	0.0425
29	50	10.00	0.0248
30	100	10.00	0.0497
31	150	10.00	0.0745
20,140.00		TODAYS AVERAGE	4.7408

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T. BILL	180	0.40
TOTAL		0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA