

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.50	0.0445
2	200	5.70	0.0615
3	1000	5.75	0.3104
4	150	5.75	0.0466
5	400	5.80	0.1252
6	150	5.85	0.0474
7	200	5.85	0.0632
8	2000	5.90	0.6370
9	1100	5.90	0.3503
10	200	5.95	0.0642
11	200	6.00	0.0648
12	750	6.00	0.2429
13	3750	6.00	1.2146
14	1000	6.00	0.3239
15	2000	6.00	0.6478
16	200	6.00	0.0648
17	1000	6.00	0.3239
18	700	6.00	0.2267
19	300	6.00	0.0972
20	600	6.10	0.1976
21	100	6.10	0.0329
22	50	6.50	0.0175
23	300	6.50	0.1053
24	150	6.50	0.0526
25	200	6.50	0.0702
26	200	6.50	0.0702
27	70	7.00	0.0265
28	50	7.00	0.0189
29	200	7.00	0.0756
30	200	7.50	0.0810
31	150	8.00	0.0648
32	200	8.20	0.0885
33	150	8.20	0.0664
34	200	8.50	0.0918
35	55	9.00	0.0267
36	100	9.50	0.0513
37	100	9.50	0.0513
18,525.00		TODAYS AVERAGE	6.1457

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA