

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.2391
2	1000	2.75	0.2391
3	200	2.85	0.0496
4	150	3.00	0.0391
5	1000	3.00	0.2609
6	200	3.00	0.0522
7	500	3.00	0.1304
8	2500	4.00	0.8696
9	1000	4.00	0.3478
10	600	4.00	0.2087
11	200	4.00	0.0696
12	2000	4.00	0.6957
13	200	4.50	0.0783
14	300	4.50	0.1174
15	100	6.00	0.0522
16	300	8.00	0.2087
17	50	8.50	0.0370
18	200	9.00	0.1565
11,500.00		TODAYS AVERAGE	3.8517

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NIL	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA