

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.00	0.1442
2	1000	2.00	0.0962
3	1200	2.25	0.1298
4	400	2.50	0.0481
5	2000	2.75	0.2644
6	1000	2.75	0.1322
7	1000	2.75	0.1322
8	1000	2.75	0.1322
9	2000	2.75	0.2644
10	1200	2.75	0.1587
11	600	3.00	0.0865
12	1000	3.00	0.1442
13	500	3.00	0.0721
14	500	3.25	0.0781
15	1000	3.30	0.1587
16	750	3.50	0.1262
17	750	3.50	0.1262
18	700	3.65	0.1228
19	200	3.70	0.0356
20	500	4.00	0.0962
21	50	4.00	0.0096
22	500	4.25	0.1022
23	400	5.00	0.0962
24	400	5.50	0.1058
25	100	5.50	0.0264
26	100	5.50	0.0264
27	450	6.00	0.1298
	20,800.00	TODAYS AVERAGE	3.0454

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA