

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	1.95	0.1020
2	1500	2.00	0.2242
3	1000	2.00	0.1495
4	300	2.00	0.0448
5	1000	2.25	0.1682
6	2000	2.25	0.3363
7	2000	2.50	0.3737
8	1500	2.60	0.2915
9	600	2.60	0.1166
10	600	2.60	0.1166
11	1500	2.75	0.3083
12	50	4.00	0.0149
13	150	6.50	0.0729
14	100	8.50	0.0635
15	100	9.00	0.0673
16	100	9.00	0.0673
17	100	9.50	0.0710
18	80	9.50	0.0568
	13,380.00	TODAYS AVERAGE	2.6454

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	48	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA