

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	3.50	0.1591
2	150	3.75	0.0320
3	1500	3.85	0.3281
4	1500	3.85	0.3281
5	400	4.00	0.0909
6	600	4.00	0.1364
7	2000	4.25	0.4830
8	100	4.50	0.0256
9	150	5.00	0.0426
10	2000	5.00	0.5682
11	2000	5.00	0.5682
12	1000	5.25	0.2983
13	1300	5.30	0.3915
14	800	5.40	0.2455
15	2000	5.40	0.6136
16	50	5.70	0.0162
17	150	6.50	0.0554
18	100	6.50	0.0369
19	150	7.00	0.0597
20	100	7.50	0.0426
21	200	7.80	0.0886
22	300	8.00	0.1364
23	150	8.00	0.0682
24	100	8.75	0.0497
	17,600.00	TODAYS AVERAGE	4.8646

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)
0	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA