

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.50	0.7026
2	200	3.50	0.0351
3	1000	3.50	0.1757
4	2000	4.30	0.4316
5	1500	4.50	0.3388
6	1500	4.50	0.3388
7	750	5.00	0.1882
8	200	5.00	0.0502
9	4000	5.40	1.0841
10	800	5.50	0.2208
11	1000	5.75	0.2886
12	900	5.85	0.2642
13	50	6.00	0.0151
14	25	6.00	0.0075
15	50	6.00	0.0151
16	500	6.00	0.1506
17	400	6.00	0.1205
18	200	7.50	0.0753
19	100	8.00	0.0402
20	300	8.00	0.1205
21	150	8.00	0.0602
22	200	8.75	0.0878
23	100	9.00	0.0452
19,925.00		TODAYS AVERAGE	4.8565

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