

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.65	0.3769
2	1500	2.75	0.1467
3	1500	2.75	0.1467
4	1200	2.75	0.1173
5	2000	2.80	0.1991
6	1000	2.80	0.0996
7	1500	2.80	0.1493
8	100	2.80	0.0100
9	2000	2.85	0.2027
10	1000	2.85	0.1013
11	1000	2.85	0.1013
12	2000	2.85	0.2027
13	50	2.85	0.0051
14	300	3.00	0.0320
15	1500	3.00	0.1600
16	200	3.00	0.0213
17	150	3.00	0.0160
18	100	3.00	0.0107
19	200	3.00	0.0213
20	200	3.00	0.0213
21	300	3.00	0.0320
22	50	3.00	0.0053
23	100	3.00	0.0107
24	150	3.00	0.0160
25	75	3.10	0.0083
26	200	3.15	0.0224
27	200	3.20	0.0228
28	1000	3.25	0.1156
29	700	3.25	0.0809
30	150	3.25	0.0173
31	500	3.50	0.0622
32	100	3.50	0.0124
33	200	3.50	0.0249
34	1500	3.50	0.1867
35	1000	3.50	0.1244
36	400	5.00	0.0711
28,125.00		TODAYS AVERAGE	2.9542

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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