

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.25	0.7563
2	200	2.25	0.0756
3	750	2.50	0.3151
4	500	2.50	0.2101
5	500	2.50	0.2101
6	50	2.75	0.0231
7	500	3.00	0.2521
8	50	3.00	0.0252
9	300	3.00	0.1513
10	200	3.25	0.1092
11	200	3.25	0.1092
12	200	3.50	0.1176
13	50	3.50	0.0294
14	200	3.50	0.1176
15	100	4.00	0.0672
16	100	4.00	0.0672
17	50	4.00	0.0336
5,950.00		TODAYS AVERAGE	2.6702

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)
T/BILL	227	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA