

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4858
2	1000	3.00	0.2429
3	500	3.50	0.1417
4	150	4.00	0.0486
5	1500	4.00	0.4858
6	1000	4.00	0.3239
7	1000	4.50	0.3644
8	200	5.00	0.0810
9	100	5.00	0.0405
10	2000	5.00	0.8097
11	300	5.40	0.1312
12	1000	5.45	0.4413
13	400	6.00	0.1943
14	150	6.00	0.0729
15	150	6.00	0.0729
16	100	6.00	0.0486
17	200	6.50	0.1053
18	100	6.50	0.0526
19	50	6.50	0.0263
20	200	8.00	0.1296
21	50	8.50	0.0344
22	200	9.00	0.1457
	12,350.00	TODAYS AVERAGE	4.4794

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	50.00
	TOTAL	50.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA