

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.00	0.0711
2	150	1.00	0.0053
3	400	1.00	0.0142
4	1200	1.00	0.0427
5	2500	1.00	0.0889
6	500	1.00	0.0178
7	1250	1.00	0.0444
8	1200	1.00	0.0427
9	1000	1.00	0.0355
10	300	1.00	0.0107
11	1500	1.50	0.0800
12	2000	2.00	0.1422
13	1000	2.00	0.0711
14	2000	2.00	0.1422
15	900	2.00	0.0640
16	100	2.35	0.0084
17	1500	2.50	0.1333
18	1500	2.50	0.1333
19	1000	2.75	0.0978
20	3000	2.75	0.2933
21	150	3.00	0.0160
22	400	3.50	0.0498
23	200	4.00	0.0284
24	500	4.00	0.0711
25	400	4.00	0.0569
26	50	4.50	0.0080
27	500	5.00	0.0889
28	100	5.00	0.0178
29	300	5.50	0.0587
30	80	5.50	0.0156
31	450	6.00	0.0960
28,130.00	TODAYS AVERAGE	2.0459	

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