

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.2249
2	500	3.50	0.1211
3	3000	3.50	0.7266
4	200	3.50	0.0484
5	800	3.50	0.1938
6	500	3.50	0.1211
7	2000	3.75	0.5190
8	500	3.85	0.1332
9	100	4.00	0.0277
10	1500	4.00	0.4152
11	1000	4.00	0.2768
12	1000	4.25	0.2941
13	500	4.25	0.1471
14	50	4.65	0.0161
15	100	4.75	0.0329
16	500	5.00	0.1730
17	150	5.00	0.0519
18	200	5.00	0.0692
19	200	7.00	0.0969
20	100	8.00	0.0554
21	300	8.00	0.1661
22	150	8.50	0.0882
23	100	9.00	0.0623
	14,450.00	TODAYS AVERAGE	4.0611

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