

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.50	0.1841
2	2000	4.50	0.9207
3	2000	5.00	1.0230
4	150	5.00	0.0767
5	300	5.35	0.1642
6	300	5.50	0.1688
7	200	5.50	0.1125
8	1500	5.60	0.8593
9	1000	5.60	0.5729
10	125	5.70	0.0729
11	50	6.50	0.0332
12	200	6.50	0.1330
13	300	6.50	0.1995
14	50	7.00	0.0358
15	150	7.50	0.1151
16	50	8.00	0.0409
17	50	8.50	0.0435
18	50	8.50	0.0435
19	100	9.00	0.0921
20	100	9.50	0.0972
21	100	9.50	0.0972
22	150	9.50	0.1458
23	200	10.00	0.2046
24	100	10.00	0.1023
25	150	10.00	0.1535
9,775.00		TODAYS AVERAGE	5.6923

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	75	2.00
T/BILL	89	0.10
TOTAL		2.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

