

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2250	2.50	0.4747
2	1500	2.50	0.3165
3	100	2.50	0.0211
4	500	2.70	0.1139
5	1500	3.00	0.3797
6	1500	3.30	0.4177
7	200	3.40	0.0574
8	200	3.50	0.0591
9	200	3.50	0.0591
10	100	3.50	0.0295
11	200	3.50	0.0591
12	200	3.50	0.0591
13	50	3.60	0.0152
14	1000	3.60	0.3038
15	300	3.75	0.0949
16	300	4.00	0.1013
17	200	6.50	0.1097
18	250	6.50	0.1371
19	50	7.00	0.0295
20	200	7.00	0.1181
21	300	8.50	0.2152
22	100	8.50	0.0717
23	100	9.00	0.0759
24	200	9.00	0.1519
25	200	9.15	0.1544
26	150	9.50	0.1203
11,850.00		TODAYS AVERAGE	3.7460

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	221	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA