


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.00	0.3346
2	1000	7.00	0.2230
3	1000	7.00	0.2230
4	500	7.50	0.1195
5	150	7.50	0.0358
6	200	7.50	0.0478
7	1000	7.50	0.2390
8	100	7.50	0.0239
9	800	7.80	0.1988
10	1200	7.90	0.3021
11	3000	7.90	0.7551
12	3000	7.91	0.7561
13	475	7.91	0.1197
14	1700	7.95	0.4306
15	150	7.95	0.0380
16	50	7.95	0.0127
17	1000	8.00	0.2549
18	100	8.00	0.0255
19	60	8.00	0.0153
20	1600	8.00	0.4078
21	200	8.00	0.0510
22	2000	8.00	0.5098
23	2000	8.00	0.5098
24	200	8.00	0.0510
25	400	8.00	0.1020
26	1000	8.00	0.2549
27	1000	8.00	0.2549
28	250	8.00	0.0637
29	300	8.10	0.0774
30	300	8.10	0.0774
31	200	8.10	0.0516
32	2700	8.10	0.6968
33	300	8.10	0.0774
34	150	8.15	0.0390
35	100	8.15	0.0260
36	500	8.25	0.1314
37	500	8.25	0.1314
38	100	8.30	0.0264
39	200	9.00	0.0574
40	150	9.80	0.0468
41	50	10.00	0.0159
42	200	10.50	0.0669
	31,385.00	TODAYS AVERAGE	7.8823

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	285	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA