

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.8174
2	150	4.00	0.0817
3	150	5.50	0.1124
4	2000	5.50	1.4986
5	1500	5.60	1.1444
6	300	5.65	0.2309
7	200	6.00	0.1635
8	200	6.30	0.1717
9	200	6.80	0.1853
10	200	7.00	0.1907
11	50	7.00	0.0477
12	150	7.50	0.1533
13	200	8.00	0.2180
14	50	9.00	0.0613
15	200	9.00	0.2452
16	90	9.50	0.1165
17	200	9.75	0.2657
	7,340.00	TODAYS AVERAGE	5.7044

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	82	0.70
	TOTAL	0.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA