

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.00	0.1596
2	400	2.00	0.2128
3	600	2.00	0.3191
4	200	2.20	0.1170
5	300	2.20	0.1755
6	800	2.20	0.4681
7	200	2.50	0.1330
8	60	2.50	0.0399
9	500	2.70	0.3590
10	200	2.75	0.1463
11	150	3.25	0.1297
12	50	3.25	0.0432
	3,760.00	TODAYS AVERAGE	2.3032

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