

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1008
2	1500	4.00	0.3023
3	1500	4.00	0.3023
4	2000	4.00	0.4030
5	1400	4.30	0.3033
6	400	4.37	0.0881
7	300	4.40	0.0665
8	2300	4.40	0.5098
9	1000	4.40	0.2217
10	2000	4.40	0.4433
11	100	4.40	0.0222
12	150	4.40	0.0332
13	150	4.40	0.0332
14	300	4.40	0.0665
15	50	4.50	0.0113
16	100	4.50	0.0227
17	100	4.50	0.0227
18	150	4.50	0.0340
19	1500	4.50	0.3401
20	600	4.50	0.1360
21	50	4.70	0.0118
22	900	4.75	0.2154
23	100	5.00	0.0252
24	100	5.00	0.0252
25	250	5.00	0.0630
26	100	5.00	0.0252
27	500	5.00	0.1259
28	200	5.00	0.0504
29	500	5.00	0.1259
30	300	5.25	0.0793
31	100	5.25	0.0264
32	100	5.50	0.0277
33	150	5.75	0.0435
34	100	6.00	0.0302
35	50	6.00	0.0151
36	100	6.00	0.0302
37	50	6.50	0.0164
38	100	6.75	0.0340
	19,850.00	TODAYS AVERAGE	4.4338

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.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