


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0564
2	300	5.00	0.1128
3	200	5.25	0.0790
4	200	5.50	0.0827
5	400	5.75	0.1730
6	900	5.75	0.3892
7	400	6.00	0.1805
8	50	6.00	0.0226
9	200	6.00	0.0903
10	300	6.00	0.1354
11	2000	6.00	0.9026
12	1000	6.00	0.4513
13	1000	6.00	0.4513
14	300	6.00	0.1354
15	1000	6.20	0.4663
16	900	6.25	0.4231
17	500	6.25	0.2351
18	150	6.50	0.0733
19	50	6.50	0.0244
20	75	6.50	0.0367
21	250	6.50	0.1222
22	100	6.60	0.0496
23	500	6.65	0.2501
24	250	6.75	0.1269
25	250	6.80	0.1279
26	400	7.00	0.2106
27	70	7.00	0.0369
28	200	7.00	0.1053
29	200	7.00	0.1053
30	200	7.50	0.1128
31	200	7.60	0.1143
32	200	7.75	0.1166
33	100	9.50	0.0715
34	200	9.50	0.1429
35	100	10.00	0.0752
13,295.00		TODAYS AVERAGE	6.2896

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	89	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

