

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.00	0.7645
2	1300	10.00	0.4969
3	4000	10.25	1.5673
4	100	10.25	0.0392
5	1500	10.30	0.5906
6	1500	10.30	0.5906
7	800	10.50	0.3211
8	500	10.60	0.2026
9	100	10.60	0.0405
10	150	10.60	0.0608
11	300	10.60	0.1216
12	100	10.75	0.0411
13	200	10.75	0.0822
14	600	10.75	0.2466
15	750	10.75	0.3082
16	2000	10.75	0.8219
17	50	11.00	0.0210
18	200	11.00	0.0841
19	100	11.00	0.0420
20	500	11.00	0.2102
21	150	11.00	0.0631
22	10	11.00	0.0042
23	100	11.00	0.0420
24	500	11.00	0.2102
25	2000	11.00	0.8410
26	2000	11.00	0.8410
27	200	11.00	0.0841
28	100	11.50	0.0440
29	100	11.50	0.0440
30	100	11.50	0.0440
31	700	11.50	0.3077
32	300	11.75	0.1347
33	1700	12.00	0.7798
34	1000	12.00	0.4587
35	200	12.25	0.0937
36	50	12.50	0.0239
37	200	12.50	0.0956
	26,160.00	TODAYS AVERAGE	10.7646

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)
0	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory  9/8/2017

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA