

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0185
2	100	1.75	0.0144
3	150	2.25	0.0278
4	2000	2.50	0.4119
5	2000	3.00	0.4942
6	2000	3.00	0.4942
7	2500	3.05	0.6281
8	40	3.40	0.0112
9	50	4.00	0.0165
10	50	4.00	0.0165
11	400	4.00	0.1318
12	250	4.50	0.0927
13	300	5.00	0.1236
14	250	5.00	0.1030
15	500	5.00	0.2059
16	200	5.00	0.0824
17	300	5.00	0.1236
18	200	5.00	0.0824
19	200	5.25	0.0865
20	100	5.50	0.0453
21	200	5.50	0.0906
22	200	5.50	0.0906
12,140.00		TODAYS AVERAGE	3.3916


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)
T/BILL	171	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA