

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	0.75	0.3879
2	200	2.00	0.1379
3	300	2.00	0.2069
4	200	2.00	0.1379
5	50	2.50	0.0431
6	200	2.50	0.1724
7	50	3.00	0.0517
8	100	3.15	0.1086
9	300	3.25	0.3362
2,900.00		TODAYS AVERAGE	1.5828


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