

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	1.3121
2	300	7.00	0.3936
3	150	7.00	0.1968
4	600	7.00	0.7873
5	900	7.00	1.1809
6	500	7.00	0.6560
7	500	7.00	0.6560
8	100	7.20	0.1350
9	300	7.40	0.4161
10	20	7.40	0.0277
11	200	7.40	0.2774
12	100	7.60	0.1425
13	50	7.70	0.0722
14	15	8.00	0.0225
15	200	9.50	0.3561
16	300	9.50	0.5342
17	100	9.75	0.1828
5,335.00		TODAYS AVERAGE	
		7.3492	

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