

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.50	0.2966
2	500	7.50	0.1483
3	500	7.75	0.1532
4	500	7.75	0.1532
5	1500	7.75	0.4597
6	300	8.35	0.0991
7	100	8.45	0.0334
8	300	8.50	0.1008
9	1300	8.50	0.4369
10	150	8.60	0.0510
11	150	8.60	0.0510
12	50	8.60	0.0170
13	1200	8.60	0.4081
14	500	8.70	0.1720
15	500	8.70	0.1720
16	500	8.70	0.1720
17	100	8.80	0.0348
18	100	8.80	0.0348
19	300	8.85	0.1050
20	1000	8.85	0.3499
21	200	8.85	0.0700
22	150	8.85	0.0525
23	200	8.90	0.0704
24	100	8.90	0.0352
25	150	8.90	0.0528
26	400	8.95	0.1416
27	100	9.00	0.0356
28	400	9.00	0.1423
29	1000	9.00	0.3559
30	200	9.00	0.0712
31	100	9.00	0.0356
32	100	9.00	0.0356
33	500	9.00	0.1779
34	400	9.15	0.1447
35	500	9.20	0.1819
36	300	9.25	0.1097
37	750	9.25	0.2743
38	200	9.25	0.0732
39	200	9.25	0.0732
40	700	9.25	0.2560
41	750	9.25	0.2743
42	750	9.25	0.2743
43	1000	9.25	0.3658
44	75	9.25	0.0274
45	500	9.25	0.1829
46	270	9.30	0.0993
47	800	9.30	0.2942
48	900	9.50	0.3381
49	100	9.50	0.0376
50	250	9.50	0.0939
51	150	9.50	0.0563
52	100	10.00	0.0395
53	200	10.00	0.0791
54	295	10.00	0.1166
55	100	10.25	0.0405
56	100	10.50	0.0415
57	500	10.50	0.2076
58	400	10.50	0.1661
59	50	11.00	0.0217
60	800	11.00	0.3480
25,290.00		TODAYS AVERAGE	8.9431

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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