

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.40	0.0203
2	1000	1.40	0.1017
3	100	1.50	0.0109
4	1500	1.85	0.2017
5	500	1.90	0.0690
6	200	1.90	0.0276
7	200	1.95	0.0283
8	500	2.00	0.0727
9	120	2.00	0.0174
10	200	2.00	0.0291
11	50	2.25	0.0082
12	40	2.25	0.0065
13	100	2.35	0.0171
14	150	2.40	0.0262
15	4000	2.50	0.7267
16	2000	2.50	0.3634
17	50	2.50	0.0091
18	50	2.50	0.0091
19	200	2.50	0.0363
20	500	2.75	0.0999
21	2000	2.85	0.4142
22	100	3.00	0.0218
	13,760.00	TODAYS AVERAGE	2.3174

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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