

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.1355
2	1500	3.00	0.2218
3	1300	3.25	0.2082
4	1000	4.00	0.1971
5	1500	4.50	0.3327
6	1000	4.50	0.2218
7	1500	4.70	0.3475
8	200	4.75	0.0468
9	150	4.80	0.0355
10	600	5.00	0.1479
11	300	5.00	0.0739
12	500	5.00	0.1232
13	1000	5.00	0.2464
14	100	5.00	0.0246
15	1000	5.15	0.2538
16	300	5.35	0.0791
17	1000	5.35	0.2637
18	150	5.50	0.0407
19	50	5.50	0.0136
20	1000	5.50	0.2711
21	200	5.50	0.0542
22	400	5.50	0.1084
23	1600	6.00	0.4731
24	200	6.00	0.0591
25	150	6.50	0.0481
26	50	6.50	0.0160
27	150	6.50	0.0481
28	250	6.70	0.0826
29	200	6.75	0.0665
30	150	7.00	0.0517
31	90	7.00	0.0310
32	500	7.00	0.1725
33	300	7.00	0.1035
34	150	7.50	0.0554
35	150	8.00	0.0591
36	100	8.50	0.0419
37	200	9.00	0.0887
38	100	9.00	0.0444
39	200	10.50	0.1035
20,290.00		TODAYS AVERAGE	4.9929

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)
T/BILL	33	0.40
TOTAL		0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA