

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4215
2	800	3.00	0.1686
3	1700	3.00	0.3583
4	2500	3.25	0.5708
5	2500	3.60	0.6322
6	500	4.00	0.1405
7	150	4.00	0.0421
8	1000	4.30	0.3021
9	1000	4.40	0.3091
10	500	4.50	0.1581
11	300	5.85	0.1233
12	50	6.00	0.0211
13	35	6.50	0.0160
14	250	6.50	0.1142
15	300	6.50	0.1370
16	50	6.75	0.0237
17	100	8.75	0.0615
18	150	9.50	0.1001
19	100	10.00	0.0702
20	100	10.00	0.0702
21	150	10.00	0.1054
	14,235.00	TODAYS AVERAGE	3.9459

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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

