

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	1.50	0.5976
2	250	2.00	0.0664
3	400	2.25	0.1195
4	2000	2.50	0.6640
5	1300	2.50	0.4316
6	50	4.00	0.0266
7	100	5.00	0.0664
8	130	6.50	0.1122
9	50	8.00	0.0531
10	100	9.50	0.1262
11	150	9.50	0.1892
7,530.00		TODAYS AVERAGE	2.4529

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