

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.70	0.2744
2	500	3.75	0.0927
3	500	3.75	0.0927
4	1000	3.75	0.1854
5	150	3.75	0.0278
6	100	3.75	0.0185
7	100	3.75	0.0185
8	500	3.85	0.0952
9	200	4.00	0.0396
10	150	4.00	0.0297
11	200	4.00	0.0396
12	300	4.00	0.0593
13	2000	4.15	0.4104
14	2500	4.15	0.5130
15	1000	4.15	0.2052
16	1500	4.25	0.3152
17	2600	4.25	0.5464
18	900	4.25	0.1891
19	100	4.30	0.0213
20	300	4.50	0.0667
21	75	4.50	0.0167
22	100	4.50	0.0222
23	50	4.60	0.0114
24	200	4.75	0.0470
25	50	4.80	0.0119
26	50	5.00	0.0124
27	200	5.00	0.0494
28	150	5.75	0.0426
29	400	6.00	0.1187
30	300	6.00	0.0890
31	100	6.00	0.0297
32	100	6.00	0.0297
33	150	6.50	0.0482
34	100	6.50	0.0321
35	1100	6.50	0.3535
36	1000	7.50	0.3708
	20,225.00	TODAYS AVERAGE	4.5260


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	131	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA