

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	1.1765
2	250	6.00	0.2941
3	400	6.00	0.4706
4	500	6.00	0.5882
5	150	6.60	0.1941
6	250	6.80	0.3333
7	250	7.00	0.3431
8	250	7.00	0.3431
9	200	7.00	0.2745
10	100	7.30	0.1431
11	50	7.70	0.0755
12	150	7.85	0.2309
13	100	8.00	0.1569
14	300	8.00	0.4706
15	50	8.00	0.0784
16	500	8.50	0.8333
17	150	9.00	0.2647
18	100	9.50	0.1863
19	300	9.50	0.5588
20	50	10.00	0.0980
	5,100.00	TODAYS AVERAGE	7.1142

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	208	0.30
BOND	411	0.05
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA