

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0618
2	400	2.00	0.2198
3	1000	2.00	0.5495
4	100	3.50	0.0962
5	90	4.00	0.0989
6	100	4.00	0.1099
7	200	4.00	0.2198
8	500	4.50	0.6181
9	250	4.75	0.3262
10	50	5.00	0.0687
11	100	5.00	0.1374
12	300	5.00	0.4121
13	250	5.25	0.3606
14	150	5.50	0.2266
	3,640.00	TODAYS AVERAGE	3.5055

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA