

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	5.50	0.1774
2	50	5.75	0.1159
3	100	6.00	0.2419
4	200	6.00	0.4839
5	200	6.00	0.4839
6	500	6.00	1.2097
7	150	6.25	0.3780
8	50	6.25	0.1260
9	100	6.50	0.2621
10	200	6.50	0.5242
11	650	6.50	1.7036
12	200	7.25	0.5847
2,480.00		TODAYS AVERAGE	6.2913

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	112	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA