

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.00	0.0568
2	1500	2.20	0.3125
3	3000	2.50	0.7102
4	750	2.50	0.1776
5	2000	2.50	0.4735
6	1500	2.65	0.3764
7	150	2.75	0.0391
8	50	2.80	0.0133
9	300	3.00	0.0852
10	50	3.00	0.0142
11	40	3.00	0.0114
12	400	3.00	0.1136
13	50	3.25	0.0154
14	100	3.50	0.0331
15	170	3.75	0.0604
16	200	4.25	0.0805
	10,560.00	TODAYS AVERAGE	2.5732


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