

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.00	0.0888
2	150	6.10	0.0677
3	150	6.50	0.0721
4	500	7.00	0.2590
5	300	7.00	0.1554
6	1000	7.00	0.5179
7	400	7.00	0.2072
8	150	7.10	0.0788
9	300	7.15	0.1587
10	100	7.15	0.0529
11	500	7.20	0.2664
12	70	7.25	0.0376
13	100	7.50	0.0555
14	50	7.50	0.0277
15	120	7.50	0.0666
16	200	7.50	0.1110
17	200	7.50	0.1110
18	200	7.50	0.1110
19	75	7.60	0.0422
20	400	7.70	0.2279
21	600	7.75	0.3441
22	200	7.75	0.1147
23	500	7.80	0.2886
24	300	8.00	0.1776
25	1000	8.00	0.5919
26	1500	8.00	0.8879
27	500	8.00	0.2960
28	500	8.00	0.2960
29	250	8.20	0.1517
30	200	8.20	0.1213
31	500	8.25	0.3052
32	1000	8.25	0.6104
33	150	8.35	0.0927
34	150	8.60	0.0954
35	250	8.75	0.1619
36	150	8.75	0.0971
37	250	9.00	0.1665
38	100	9.50	0.0703
39	100	9.80	0.0725
40	150	10.00	0.1110
13,515.00		TODAYS AVERAGE	7.7680

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	38	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

