

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0085
2	4000	1.10	0.2497
3	2000	1.10	0.1249
4	2000	1.10	0.1249
5	400	1.10	0.0250
6	400	1.10	0.0250
7	150	1.20	0.0102
8	700	1.20	0.0477
9	1000	1.25	0.0709
10	1500	1.25	0.1064
11	2000	1.40	0.1589
12	300	1.40	0.0238
13	300	1.40	0.0238
14	1500	1.40	0.1192
15	150	1.40	0.0119
16	300	2.00	0.0341
17	300	2.50	0.0426
18	50	2.50	0.0071
19	100	2.50	0.0142
20	45	2.80	0.0072
21	75	3.00	0.0128
22	200	3.75	0.0426
	17,620.00	TODAYS AVERAGE	1.2912

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