

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	1.8045
2	150	6.00	0.1353
3	600	6.00	0.5414
4	900	6.00	0.8120
5	150	6.00	0.1353
6	200	7.00	0.2105
7	500	7.00	0.5263
8	200	7.20	0.2165
9	200	7.20	0.2165
10	50	7.50	0.0564
11	50	7.70	0.0579
12	50	8.00	0.0602
13	1000	8.87	1.3338
14	100	9.50	0.1429
15	500	9.50	0.7143
	6,650.00	TODAYS AVERAGE	6.9639

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)
BILL	210	0.50
BILL	35	0.50
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA