

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.0908
2	2000	2.50	0.2018
3	1000	2.50	0.1009
4	6000	2.50	0.6054
5	1200	2.50	0.1211
6	4500	2.50	0.4541
7	1000	2.85	0.1150
8	500	2.85	0.0575
9	300	2.85	0.0345
10	200	2.95	0.0238
11	200	3.00	0.0242
12	100	3.00	0.0121
13	50	3.00	0.0061
14	400	3.00	0.0484
15	600	3.00	0.0727
16	200	3.00	0.0242
17	75	3.00	0.0091
18	100	3.00	0.0121
19	900	3.00	0.1090
20	300	3.00	0.0363
21	150	3.00	0.0182
22	50	3.25	0.0066
23	400	3.50	0.0565
24	400	3.50	0.0565
25	500	3.75	0.0757
26	200	4.00	0.0323
27	100	4.50	0.0182
28	300	4.50	0.0545
29	550	5.00	0.1110
30	300	5.00	0.0605
31	500	5.00	0.1009
32	400	5.00	0.0807
33	300	5.00	0.0605
24,775.00		TODAYS AVERAGE	2.8913

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.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