

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.3030
2	700	2.50	0.1061
3	1200	2.75	0.2000
4	700	3.00	0.1273
5	700	3.25	0.1379
6	1000	3.25	0.1970
7	450	3.25	0.0886
8	750	3.80	0.1727
9	2000	3.80	0.4606
10	1000	3.80	0.2303
11	750	4.00	0.1818
12	250	4.00	0.0606
13	1000	4.00	0.2424
14	600	4.00	0.1455
15	600	4.20	0.1527
16	1500	4.25	0.3864
17	500	4.50	0.1364
18	200	6.00	0.0727
19	200	6.25	0.0758
20	100	6.50	0.0394
21	50	8.00	0.0242
22	50	8.00	0.0242
23	100	8.20	0.0497
24	100	10.00	0.0606
16,500.00		TODAYS AVERAGE	3.6759

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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

