

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.4225
2	1500	5.00	0.4225
3	2500	5.00	0.7042
4	200	5.25	0.0592
5	300	5.40	0.0913
6	1500	5.45	0.4606
7	1500	5.45	0.4606
8	2000	5.45	0.6141
9	500	5.45	0.1535
10	700	5.50	0.2169
11	1500	5.50	0.4648
12	900	5.50	0.2789
13	1000	5.50	0.3099
14	150	5.65	0.0477
15	700	5.70	0.2248
16	50	5.80	0.0163
17	300	6.00	0.1014
18	300	6.00	0.1014
19	100	6.00	0.0338
20	150	6.10	0.0515
21	400	8.00	0.1803
	17,750.00	TODAYS AVERAGE	5.4162


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	70	4.00
	TOTAL	4.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA