

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.4599
2	2000	2.75	0.9197
3	20	3.00	0.0100
4	100	3.40	0.0569
5	350	3.50	0.2048
6	50	3.50	0.0293
7	150	3.50	0.0878
8	60	3.50	0.0351
9	50	3.60	0.0301
10	50	3.60	0.0301
11	50	3.60	0.0301
12	500	4.00	0.3344
13	100	4.00	0.0669
14	150	4.00	0.1003
15	1000	4.00	0.6689
16	300	4.00	0.2007
17	50	4.50	0.0376
	5,980.00	TODAYS AVERAGE	3.3027

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