

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.00	0.0318
2	400	2.00	0.0424
3	4000	2.50	0.5305
4	1500	2.50	0.1989
5	200	2.50	0.0265
6	500	2.50	0.0663
7	1000	2.70	0.1432
8	1000	2.75	0.1459
9	1100	2.78	0.1622
10	500	2.80	0.0743
11	4000	2.80	0.5942
12	400	3.00	0.0637
13	1000	3.00	0.1592
14	50	3.50	0.0093
15	1000	4.00	0.2122
16	200	4.00	0.0424
17	200	5.00	0.0531
18	150	5.00	0.0398
19	100	5.50	0.0292
20	400	6.00	0.1273
21	200	7.50	0.0796
22	100	7.50	0.0398
23	100	8.00	0.0424
24	300	8.00	0.1273
25	150	8.00	0.0637
18,850.00		TODAYS AVERAGE	3.1052

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	70	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

