

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.9106
2	90	6.00	0.0894
3	700	6.00	0.6954
4	400	6.25	0.4139
5	100	6.30	0.1043
6	700	6.30	0.7301
7	500	6.45	0.5339
8	300	6.50	0.3228
9	500	6.50	0.5381
10	150	7.00	0.1738
11	200	7.00	0.2318
12	50	7.00	0.0579
13	200	7.50	0.2483
14	100	7.50	0.1242
15	300	8.00	0.3974
16	150	8.00	0.1987
17	200	8.50	0.2815
18	200	10.00	0.3311
19	200	10.50	0.3477
	6,040.00	TODAYS AVERAGE	6.7310

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