

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.10	0.4245
2	1000	3.75	0.2568
3	800	4.00	0.2191
4	200	4.50	0.0616
5	100	4.90	0.0336
6	600	4.90	0.2013
7	600	4.90	0.2013
8	1000	4.90	0.3355
9	1000	4.90	0.3355
10	180	5.00	0.0616
11	1000	5.00	0.3423
12	600	5.00	0.2054
13	1600	5.20	0.5697
14	150	5.50	0.0565
15	500	5.50	0.1883
16	200	7.25	0.0993
17	50	7.50	0.0257
18	800	7.75	0.4245
19	200	8.00	0.1096
20	205	8.00	0.1123
21	100	8.00	0.0548
22	250	8.00	0.1369
23	300	8.00	0.1643
24	50	8.00	0.0274
25	150	8.10	0.0832
26	140	8.25	0.0791
27	100	8.50	0.0582
28	150	8.50	0.0873
29	50	9.00	0.0308
30	80	9.00	0.0493
31	250	9.00	0.1541
32	200	10.50	0.1438
	14,605.00	TODAYS AVERAGE	5.3334

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

