

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.35	1.5022
2	250	4.00	0.1495
3	200	4.00	0.1196
4	150	4.00	0.0897
5	100	4.15	0.0620
6	100	4.20	0.0628
7	500	4.30	0.3214
8	500	4.35	0.3251
9	100	4.50	0.0673
10	200	4.80	0.1435
11	100	5.00	0.0747
12	100	5.00	0.0747
13	90	5.00	0.0673
14	50	5.00	0.0374
15	100	5.50	0.0822
16	400	5.50	0.3288
17	250	6.00	0.2242
18	500	6.00	0.4484
	6,690.00	TODAYS AVERAGE	4.1809

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13	.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