

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.50	0.1614
2	1000	5.50	0.2306
3	1000	5.75	0.2410
4	1850	5.75	0.4459
5	400	6.00	0.1006
6	100	6.00	0.0252
7	500	6.00	0.1258
8	1000	6.25	0.2620
9	170	6.50	0.0463
10	250	6.60	0.0692
11	150	6.60	0.0415
12	100	6.60	0.0277
13	400	6.60	0.1107
14	160	6.70	0.0449
15	1000	6.70	0.2809
16	600	6.70	0.1685
17	150	6.70	0.0421
18	1100	6.70	0.3089
19	2500	6.70	0.7022
20	1500	6.70	0.4213
21	1150	6.70	0.3230
22	150	6.75	0.0424
23	50	7.00	0.0147
24	50	7.00	0.0147
25	75	7.00	0.0220
26	300	7.00	0.0880
27	2000	7.00	0.5869
28	600	7.00	0.1761
29	600	7.00	0.1761
30	250	7.00	0.0734
31	1500	7.10	0.4464
32	200	7.25	0.0608
33	200	7.25	0.0608
34	200	7.25	0.0608
35	200	7.30	0.0612
36	350	7.40	0.1086
37	50	7.50	0.0157
38	300	7.50	0.0943
39	100	7.50	0.0314
40	100	8.00	0.0335
41	300	8.00	0.1006
42	100	9.00	0.0377
43	200	9.00	0.0755
44	200	9.70	0.0813
23,855.00		TODAYS AVERAGE	6.6425

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA