


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2586
2	2000	3.00	0.5172
3	1000	3.00	0.2586
4	3000	3.35	0.8664
5	1500	4.00	0.5172
6	100	4.00	0.0345
7	400	4.00	0.1379
8	400	4.00	0.1379
9	100	4.50	0.0388
10	50	4.50	0.0194
11	100	5.00	0.0431
12	100	5.00	0.0431
13	200	6.00	0.1034
14	50	6.00	0.0259
15	75	6.50	0.0420
16	100	6.50	0.0560
17	50	6.50	0.0280
18	100	7.00	0.0603
19	100	7.00	0.0603
20	100	7.00	0.0603
21	250	7.00	0.1509
22	200	7.00	0.1207
23	200	7.25	0.1250
24	100	7.50	0.0647
25	100	8.00	0.0690
26	100	8.50	0.0733
27	50	9.00	0.0388
28	75	9.25	0.0598
	11,600.00	TODAYS AVERAGE	4.0113


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.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

