

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3252
2	300	3.00	0.0488
3	3000	3.50	0.5691
4	600	3.75	0.1220
5	1000	3.75	0.2033
6	1500	4.00	0.3252
7	100	4.00	0.0217
8	100	4.00	0.0217
9	700	4.20	0.1594
10	250	4.25	0.0576
11	300	4.50	0.0732
12	500	4.50	0.1220
13	750	4.50	0.1829
14	1600	4.50	0.3903
15	1000	4.50	0.2439
16	100	4.50	0.0244
17	100	5.00	0.0271
18	69	5.00	0.0187
19	100	5.00	0.0271
20	50	5.00	0.0136
21	50	5.00	0.0136
22	50	5.25	0.0142
23	500	5.25	0.1423
24	200	5.80	0.0629
25	100	6.00	0.0325
26	150	6.00	0.0488
27	50	6.00	0.0163
28	200	6.00	0.0650
29	500	6.00	0.1626
30	200	6.00	0.0650
31	50	6.50	0.0176
32	30	8.50	0.0138
33	1300	9.00	0.6342
34	150	9.00	0.0732
35	70	10.00	0.0379
36	30	10.00	0.0163
37	100	10.00	0.0542
38	200	10.00	0.1084
39	100	10.00	0.0542
40	100	10.00	0.0542
41	200	10.00	0.1084
18,449.00		TODAYS AVERAGE	4.7726

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)
TBILL	60	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Year	Commercial Banks	Co-operative Banks	Other Banks	Total
1990	100	100	100	300
1991	100	100	100	300
1992	100	100	100	300
1993	100	100	100	300
1994	100	100	100	300
1995	100	100	100	300
1996	100	100	100	300
1997	100	100	100	300
1998	100	100	100	300
1999	100	100	100	300
2000	100	100	100	300
2001	100	100	100	300
2002	100	100	100	300
2003	100	100	100	300
2004	100	100	100	300
2005	100	100	100	300
2006	100	100	100	300
2007	100	100	100	300
2008	100	100	100	300
2009	100	100	100	300
2010	100	100	100	300
2011	100	100	100	300
2012	100	100	100	300
2013	100	100	100	300
2014	100	100	100	300
2015	100	100	100	300
2016	100	100	100	300
2017	100	100	100	300
2018	100	100	100	300
2019	100	100	100	300
2020	100	100	100	300
2021	100	100	100	300
2022	100	100	100	300
2023	100	100	100	300
2024	100	100	100	300
2025	100	100	100	300
2026	100	100	100	300
2027	100	100	100	300
2028	100	100	100	300
2029	100	100	100	300
2030	100	100	100	300

Year	Commercial Banks	Co-operative Banks	Other Banks	Total
2020	100	100	100	300
2021	100	100	100	300
2022	100	100	100	300
2023	100	100	100	300
2024	100	100	100	300
2025	100	100	100	300
2026	100	100	100	300
2027	100	100	100	300
2028	100	100	100	300
2029	100	100	100	300
2030	100	100	100	300

Commercial Banks: 100, Co-operative Banks: 100, Other Banks: 100, Total: 300

Commercial Banks: 100, Co-operative Banks: 100, Other Banks: 100, Total: 300