

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV%
1	300	3.00	0.1579
2	1000	3.25	0.5702
3	500	3.85	0.3377
4	500	4.20	0.3684
5	300	4.25	0.2237
6	700	4.45	0.5465
7	50	4.50	0.0395
8	100	4.50	0.0789
9	200	4.50	0.1579
10	250	4.50	0.1974
11	1000	4.50	0.7895
12	100	5.00	0.0877
13	50	5.00	0.0439
14	50	5.00	0.0439
15	300	5.50	0.2895
16	300	6.00	0.3158
	5,700.00	TODAYS AVERAGE	4.2482


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)
T/BILL	229	0.10
T/BILL	61	0.25
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA