

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	7.50	0.0350
2	100	7.50	0.0699
3	1500	8.00	1.1189
4	1000	8.40	0.7832
5	75	8.50	0.0594
6	800	8.50	0.6340
7	800	8.50	0.6340
8	500	8.50	0.3963
9	2000	8.50	1.5851
10	300	8.75	0.2448
11	500	8.75	0.4079
12	200	8.80	0.1641
13	300	8.80	0.2462
14	200	9.00	0.1678
15	1500	9.00	1.2587
16	200	9.50	0.1772
17	200	9.50	0.1772
18	100	10.00	0.0932
19	100	10.00	0.0932
20	100	10.00	0.0932
21	200	10.50	0.1958
	10,725.00	TODAYS AVERAGE	8.6352

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	0	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NON	NON	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA