

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.00	0.0618
2	100	4.00	0.0309
3	150	4.20	0.0486
4	300	4.25	0.0985
5	400	4.25	0.1313
6	200	4.30	0.0664
7	300	4.48	0.1038
8	700	4.50	0.2432
9	1000	4.50	0.3475
10	1000	4.50	0.3475
11	1500	4.50	0.5212
12	50	4.50	0.0174
13	250	4.50	0.0869
14	150	4.50	0.0521
15	1000	4.50	0.3475
16	100	4.50	0.0347
17	600	4.65	0.2154
18	400	4.75	0.1467
19	750	4.80	0.2780
20	300	4.80	0.1112
21	750	4.90	0.2838
22	600	5.00	0.2317
23	50	5.00	0.0193
24	200	5.50	0.0849
25	100	5.50	0.0425
26	350	5.70	0.1541
27	350	6.00	0.1622
28	250	6.50	0.1255
29	50	7.00	0.0270
30	200	7.50	0.1158
31	300	8.50	0.1969
32	100	9.00	0.0695
33	200	9.50	0.1467
12,950.00		TODAYS AVERAGE	4.9505

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)
T/BILL	53	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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