

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0652
2	500	1.75	0.2536
3	500	2.00	0.2899
4	100	3.00	0.0870
5	250	4.00	0.2899
6	125	4.00	0.1449
7	500	4.25	0.6159
8	300	4.25	0.3696
9	200	4.50	0.2609
10	50	4.50	0.0652
11	75	5.00	0.1087
12	250	5.50	0.3986
13	50	5.50	0.0797
14	200	6.00	0.3478
15	200	6.00	0.3478
3,450.00		TODAYS AVERAGE	3.7246

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	140	1.00
BILL	77	1.00
BILL	98	1.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA