

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.0328
2	150	2.00	0.0328
3	1000	2.75	0.3005
4	500	2.75	0.1503
5	1000	2.75	0.3005
6	2000	3.00	0.6557
7	1000	3.50	0.3825
8	900	4.00	0.3934
9	100	4.50	0.0492
10	75	5.00	0.0410
11	125	5.00	0.0683
12	50	5.50	0.0301
13	50	5.50	0.0301
14	100	5.50	0.0601
15	200	6.00	0.1311
16	250	6.25	0.1708
17	400	6.50	0.2842
18	300	6.75	0.2213
19	300	7.00	0.2295
20	150	7.00	0.1148
21	250	7.00	0.1913
22	100	7.60	0.0831
	9,150.00	TODAYS AVERAGE	3.9533

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	328	1.50
BILL	62	3.00
	TOTAL	4.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA