

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	7.00	0.2555
2	1500	8.00	1.7518
3	100	8.00	0.1168
4	100	9.15	0.1336
5	100	10.00	0.1460
6	400	10.00	0.5839
7	200	10.50	0.3066
8	500	10.50	0.7664
9	700	10.50	1.0730
10	1000	10.95	1.5985
11	100	11.00	0.1606
12	300	11.00	0.4818
13	200	11.30	0.3299
14	500	11.30	0.8248
15	50	11.34	0.0828
16	200	11.50	0.3358
17	100	11.75	0.1715
18	50	12.00	0.0876
19	100	13.00	0.1898
20	200	13.00	0.3796
21	200	13.40	0.3912
	6,850.00	TODAYS AVERAGE	10.1674

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	112	200.00
BILL	28	200.00
BILL	35	400.00
BILL	49	200.00
BILL	63	350.00
BILL	70	200.00
BILL	77	4,800.00
BILL	56	2.00
	TOTAL	6,352.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA