

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.2582
2	150	3.00	0.0423
3	1000	3.50	0.3286
4	600	3.50	0.1972
5	500	3.55	0.1667
6	500	3.75	0.1761
7	1000	4.00	0.3756
8	400	4.00	0.1502
9	500	4.00	0.1878
10	2000	4.00	0.7512
11	200	4.10	0.0770
12	1000	4.20	0.3944
13	300	4.50	0.1268
14	50	4.75	0.0223
15	200	5.00	0.0939
16	200	6.00	0.1127
17	100	6.00	0.0563
18	200	6.50	0.1221
19	150	7.00	0.0986
20	200	8.00	0.1502
21	50	8.50	0.0399
22	150	9.00	0.1268
23	200	9.00	0.1690
10,650.00		TODAYS AVERAGE	4.2237

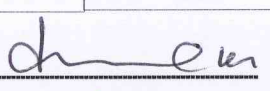
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	152	0.40
T/BILL	68	0.80
T/BILL	75	0.10
TOTAL		1.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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