

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.25	0.0282
2	3000	3.50	0.6069
3	250	3.50	0.0506
4	1000	3.50	0.2023
5	1500	3.50	0.3035
6	1000	3.50	0.2023
7	1200	4.00	0.2775
8	500	4.00	0.1156
9	2000	4.00	0.4624
10	1000	4.00	0.2312
11	1000	4.00	0.2312
12	800	4.00	0.1850
13	1000	4.00	0.2312
14	1000	4.06	0.2347
15	100	4.50	0.0260
16	300	4.85	0.0841
17	100	5.50	0.0318
18	200	6.00	0.0694
19	200	6.00	0.0694
20	150	8.50	0.0737
21	100	8.75	0.0506
22	150	9.00	0.0780
23	200	10.00	0.1156
24	200	10.00	0.1156
25	100	10.00	0.0578
26	100	10.00	0.0578
	17,300.00	TODAYS AVERAGE	4.1923

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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