

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0703
2	200	4.00	0.0469
3	350	4.00	0.0820
4	75	4.10	0.0180
5	2000	4.15	0.4861
6	250	4.25	0.0622
7	1000	4.25	0.2489
8	500	4.25	0.1245
9	500	4.25	0.1245
10	100	4.25	0.0249
11	300	4.40	0.0773
12	300	4.50	0.0791
13	400	4.50	0.1054
14	50	4.50	0.0132
15	100	4.50	0.0264
16	250	4.50	0.0659
17	300	4.50	0.0791
18	400	4.85	0.1136
19	400	4.85	0.1136
20	400	5.00	0.1171
21	1500	5.00	0.4392
22	2000	5.00	0.5857
23	900	5.00	0.2635
24	2500	5.00	0.7321
25	2000	5.00	0.5857
17,075.00		TODAYS AVERAGE	4.6849

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)
T/BILL	326	0.05
T/BILL	60	0.10
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA