

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.0946
2	3000	2.50	0.2839
3	150	2.50	0.0142
4	1000	2.75	0.1041
5	2500	2.75	0.2602
6	1500	3.00	0.1703
7	200	3.00	0.0227
8	4000	3.03	0.4587
9	2000	3.05	0.2309
10	100	3.10	0.0117
11	2200	3.25	0.2706
12	500	3.25	0.0615
13	500	3.50	0.0662
14	2000	3.50	0.2650
15	200	3.50	0.0265
16	900	3.50	0.1192
17	400	3.75	0.0568
18	750	3.85	0.1093
19	50	4.00	0.0076
20	200	4.00	0.0303
21	190	4.15	0.0298
22	400	4.25	0.0643
23	900	4.25	0.1448
24	150	4.50	0.0255
25	500	4.50	0.0852
26	100	4.75	0.0180
27	300	5.00	0.0568
28	80	5.00	0.0151
29	150	5.00	0.0284
30	500	5.00	0.0946
26,420.00		TODAYS AVERAGE	3.2269

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	102	0.60
BILL	74	0.50
BILL	88	0.50
TOTAL		1.60

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA