

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
	1500	4.00	0.4071
	3500	4.50	1.0685
	2000	4.50	0.6106
	1000	5.10	0.3460
	500	5.10	0.1730
	300	5.20	0.1058
	200	5.30	0.0719
	400	5.35	0.1452
	600	5.45	0.2218
1	750	5.50	0.2799
1	1800	5.50	0.6716
1	50	5.60	0.0190
1	500	5.60	0.1900
1	250	5.60	0.0950
1	200	6.80	0.0923
1	300	7.20	0.1465
1	100	7.50	0.0509
1	200	8.00	0.1085
1	100	8.50	0.0577
2	150	9.00	0.0916
2	200	9.00	0.1221
2	90	9.50	0.0580
2	50	10.00	0.0339
	14,740.00	TODAYS AVERAGE	5.1669

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	160	0.10
BILL	20	0.60
BILL	321	0.10
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA