

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.1987
2	1500	2.00	0.1490
3	150	2.00	0.0149
4	100	2.00	0.0099
5	1000	2.25	0.1118
6	500	2.50	0.0621
7	1000	2.50	0.1242
8	1000	2.50	0.1242
9	900	2.50	0.1118
10	2000	2.50	0.2484
11	900	2.75	0.1230
12	1500	2.75	0.2049
13	100	3.00	0.0149
14	150	3.00	0.0224
15	100	3.00	0.0149
16	1000	3.00	0.1490
17	2000	3.00	0.2981
18	600	3.50	0.1043
19	500	4.00	0.0994
20	500	4.00	0.0994
21	400	4.00	0.0795
22	300	4.25	0.0633
23	100	4.25	0.0211
24	400	4.25	0.0845
25	500	4.50	0.1118
26	100	4.75	0.0236
27	500	5.00	0.1242
28	250	5.00	0.0621
29	80	5.50	0.0219
20,130.00		TODAYS AVERAGE	2.8770

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)
BILL	241	0.20
BILL	269	0.10
BILL	276	0.30
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA