

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.50	0.6101
2	500	7.50	0.1525
3	1250	7.75	0.3940
4	1000	7.75	0.3152
5	800	7.75	0.2522
6	150	8.00	0.0488
7	400	8.00	0.1302
8	200	8.00	0.0651
9	2000	8.00	0.6508
10	200	8.00	0.0651
11	1600	8.00	0.5206
12	300	8.00	0.0976
13	100	8.10	0.0329
14	100	8.10	0.0329
15	350	8.15	0.1160
16	150	8.16	0.0498
17	300	8.20	0.1001
18	50	8.20	0.0167
19	500	8.20	0.1668
20	200	8.20	0.0667
21	700	8.20	0.2335
22	500	8.25	0.1678
23	100	8.25	0.0336
24	500	8.25	0.1678
25	750	8.35	0.2547
26	100	8.40	0.0342
27	1000	8.40	0.3417
28	150	8.50	0.0519
29	750	8.50	0.2593
30	50	8.50	0.0173
31	2200	8.50	0.7606
32	2000	8.50	0.6915
33	650	8.50	0.2247
34	400	8.50	0.1383
35	500	8.50	0.1729
36	200	8.50	0.0691
37	150	8.60	0.0525
38	500	8.65	0.1759
39	200	8.70	0.0708
40	300	8.75	0.1068
41	200	8.75	0.0712
42	200	9.00	0.0732
43	50	9.50	0.0193
44	30	10.00	0.0122
45	25	10.00	0.0102
46	60	10.50	0.0256
47	70	11.00	0.0313
48	100	11.00	0.0447
24,585.00		TODAYS AVERAGE	8.1967

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	1.00
T/BILL	27	0.25
TOTAL		1.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA