

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.10	0.4864
2	1000	7.25	0.3311
3	1000	7.50	0.3425
4	1000	7.50	0.3425
5	20	7.50	0.0069
6	1000	7.90	0.3608
7	400	8.00	0.1462
8	500	8.00	0.1827
9	100	8.40	0.0384
10	150	8.50	0.0582
11	100	8.50	0.0388
12	50	8.50	0.0194
13	1200	8.50	0.4659
14	250	8.50	0.0971
15	200	8.50	0.0776
16	500	8.60	0.1964
17	200	8.70	0.0795
18	300	8.70	0.1192
19	100	8.70	0.0397
20	250	8.70	0.0993
21	1000	8.70	0.3974
22	1000	8.75	0.3996
23	100	8.85	0.0404
24	2600	8.90	1.0569
25	1000	9.00	0.4111
26	100	9.00	0.0411
27	250	9.00	0.1028
28	3000	9.15	1.2537
29	600	9.15	0.2507
30	500	9.25	0.2112
31	300	9.50	0.1302
32	300	9.50	0.1302
33	100	9.50	0.0434
34	150	9.60	0.0658
35	150	9.80	0.0671
36	200	10.00	0.0913
37	250	10.00	0.1142
38	100	10.00	0.0457
39	75	11.00	0.0377
40	100	11.50	0.0525
41	200	12.00	0.1096
	21,895.00	TODAYS AVERAGE	8.5812

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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