

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0261
2	500	5.50	0.0958
3	2000	5.60	0.3901
4	2500	5.65	0.4920
5	1200	5.75	0.2403
6	1000	5.75	0.2003
7	1000	5.75	0.2003
8	150	6.00	0.0313
9	1500	6.00	0.3135
10	120	6.25	0.0261
11	250	6.30	0.0549
12	150	6.40	0.0334
13	200	6.40	0.0446
14	2000	6.40	0.4458
15	100	6.40	0.0223
16	1000	6.40	0.2229
17	500	6.40	0.1115
18	150	6.45	0.0337
19	200	6.45	0.0449
20	1000	6.45	0.2246
21	200	6.45	0.0449
22	150	6.50	0.0340
23	100	6.50	0.0226
24	1900	6.50	0.4301
25	1100	6.50	0.2490
26	1100	6.50	0.2490
27	200	6.50	0.0453
28	200	6.50	0.0453
29	200	6.50	0.0453
30	1000	6.50	0.2264
31	250	6.50	0.0566
32	1000	6.60	0.2299
33	50	6.70	0.0117
34	3500	6.75	0.8228
35	250	6.85	0.0596
36	300	7.00	0.0731
37	50	7.00	0.0122
38	100	7.00	0.0244
39	200	7.00	0.0488
40	200	7.50	0.0522
41	200	8.20	0.0571
42	100	8.20	0.0286
43	100	8.25	0.0287
44	200	8.35	0.0582
45	100	8.75	0.0305
46	100	9.00	0.0313
47	50	9.50	0.0165
48	62	9.50	0.0205
49	80	10.50	0.0293
	28,712.00	TODAYS AVERAGE	6.3383

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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