

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.4490
2	1500	5.00	0.4490
3	1000	5.00	0.2993
4	1000	5.00	0.2993
5	500	6.00	0.1796
6	600	6.00	0.2155
7	300	6.00	0.1078
8	1600	6.00	0.5747
9	2000	6.25	0.7483
10	500	6.50	0.1946
11	150	6.50	0.0584
12	1500	6.50	0.5837
13	1000	6.50	0.3891
14	150	7.00	0.0629
15	150	7.50	0.0673
16	100	7.75	0.0464
17	205	8.00	0.0982
18	100	8.00	0.0479
19	50	8.00	0.0239
20	150	8.00	0.0718
21	200	8.25	0.0988
22	150	8.50	0.0763
23	1000	8.50	0.5088
24	300	8.75	0.1571
25	50	9.00	0.0269
26	400	9.00	0.2155
27	100	9.50	0.0569
28	100	9.50	0.0569
29	150	9.50	0.0853
30	200	9.50	0.1137
	16,705.00	TODAYS AVERAGE	6.3628

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	111	0.10
T/BILL	41	0.10
T/BILL	62	0.20
T/BOND	182	0.10
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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1041-SS (2008) (Form 1041-SS)

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