


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.3594
2	700	5.50	0.2516
3	200	5.75	0.0751
4	200	6.00	0.0784
5	100	6.00	0.0392
6	120	6.00	0.0470
7	1000	6.00	0.3920
8	2000	6.00	0.7841
9	400	6.25	0.1633
10	300	6.25	0.1225
11	200	6.30	0.0823
12	150	6.30	0.0617
13	500	6.30	0.2058
14	300	6.30	0.1235
15	500	6.35	0.2074
16	450	6.50	0.1911
17	750	6.50	0.3185
18	50	6.50	0.0212
19	50	6.50	0.0212
20	100	6.50	0.0425
21	1800	6.50	0.7645
22	900	6.50	0.3822
23	500	6.50	0.2123
24	200	6.50	0.0849
25	400	6.55	0.1712
26	75	6.60	0.0323
27	250	6.60	0.1078
28	200	6.75	0.0882
29	100	6.75	0.0441
30	400	6.80	0.1777
31	250	6.90	0.1127
32	250	7.00	0.1143
33	200	7.00	0.0915
34	200	7.60	0.0993
35	50	8.20	0.0268
36	60	9.50	0.0372
37	100	9.50	0.0621
38	300	9.50	0.1862
<b>15,305.00</b>		<b>TODAYS AVERAGE</b>	<b>6.3835</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	150	5.00
<b>TOTAL</b>		<b>5.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

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