

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.25	0.0233
2	1000	2.50	0.2591
3	200	2.60	0.0539
4	1000	2.60	0.2694
5	2000	2.60	0.5389
6	500	2.60	0.1347
7	50	2.70	0.0140
8	1500	2.75	0.4275
9	500	2.80	0.1451
10	500	2.90	0.1503
11	300	3.00	0.0933
12	300	3.00	0.0933
13	100	3.00	0.0311
14	300	3.00	0.0933
15	300	3.00	0.0933
16	300	3.00	0.0933
17	100	3.15	0.0326
18	400	3.15	0.1306
19	200	3.50	0.0725
9,650.00		TODAYS AVERAGE	2.7492

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	108	0.65
T/BILL	24	4.10
T/BILL	45	1.50
T/BILL	73	0.85
TOTAL		7.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA