


| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 1000 | 6.00 | 0.4516 |
| 2 | 3000 | 6.00 | 1.3549 |
| 3 | 900 | 6.25 | 0.4234 |
| 4 | 100 | 6.30 | 0.0474 |
| 5 | 1200 | 6.50 | 0.5871 |
| 6 | 100 | 6.50 | 0.0489 |
| 7 | 1000 | 6.50 | 0.4893 |
| 8 | 50 | 6.50 | 0.0245 |
| 9 | 500 | 6.60 | 0.2484 |
| 10 | 1000 | 6.60 | 0.4968 |
| 11 | 2000 | 6.60 | 0.9936 |
| 12 | 500 | 6.60 | 0.2484 |
| 13 | 1000 | 6.75 | 0.5081 |
| 14 | 60 | 6.75 | 0.0305 |
| 15 | 50 | 6.80 | 0.0256 |
| 16 | 75 | 6.80 | 0.0384 |
| 17 | 150 | 6.80 | 0.0768 |
| 18 | 300 | 6.80 | 0.1536 |
| 19 | 300 | 6.80 | 0.1536 |
| 13,285.00 | | TODAYS AVERAGE | 6.4008 |


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) |
|--------------|------------------|---------------|
| BILL | 102 | 0.10 |
| BILL | 312 | 0.15 |
| TOTAL | | 0.25 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA