

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.70	0.4289
2	1000	5.70	0.2144
3	800	5.70	0.1716
4	2000	5.70	0.4289
5	3500	5.75	0.7571
6	400	6.00	0.0903
7	150	6.40	0.0361
8	500	6.40	0.1204
9	130	6.50	0.0318
10	150	6.50	0.0367
11	150	6.50	0.0367
12	550	6.50	0.1345
13	300	6.50	0.0734
14	200	6.60	0.0497
15	50	6.75	0.0127
16	150	6.75	0.0381
17	250	6.75	0.0635
18	200	6.80	0.0512
19	200	6.90	0.0519
20	300	7.00	0.0790
21	50	7.00	0.0132
22	100	7.00	0.0263
23	1400	7.00	0.3687
24	300	7.00	0.0790
25	250	7.00	0.0658
26	2000	7.00	0.5267
27	1000	7.00	0.2634
28	250	7.00	0.0658
29	250	7.20	0.0677
30	250	7.20	0.0677
31	750	7.25	0.2046
32	1000	7.25	0.2728
33	800	7.25	0.2182
34	500	7.25	0.1364
35	800	7.40	0.2227
36	50	7.50	0.0141
37	500	7.50	0.1411
38	1500	7.50	0.4233
39	100	7.50	0.0282
40	100	7.75	0.0292
41	200	8.00	0.0602
42	700	8.25	0.2173
43	200	8.25	0.0621
44	300	8.75	0.0988
45	50	9.00	0.0169
46	200	9.00	0.0677
26,580.00		TODAYS AVERAGE	
		6.6646	

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	41	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA