

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.0543
2	2000	2.25	0.3261
3	500	3.00	0.1087
4	750	3.00	0.1630
5	1000	3.00	0.2174
6	1200	3.00	0.2609
7	1200	3.00	0.2609
8	200	3.15	0.0457
9	500	3.25	0.1178
10	2000	3.25	0.4710
11	300	3.40	0.0739
12	500	3.50	0.1268
13	400	3.50	0.1014
14	1000	3.50	0.2536
15	200	4.50	0.0652
16	100	5.00	0.0362
17	150	5.00	0.0543
18	100	5.10	0.0370
19	50	5.50	0.0199
20	200	5.50	0.0797
21	150	6.00	0.0652
22	300	6.50	0.1413
23	200	8.00	0.1159
24	50	8.50	0.0308
25	50	8.50	0.0308
26	200	9.00	0.1304
13,800.00		TODAYS AVERAGE	3.3884

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	179	1.70
T/BILL	32	0.30
T/BILL	53	0.50
TOTAL		2.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Dear Sir,

I am writing to you regarding the matter discussed in our meeting on 15th March 2024.

The information provided to me is being reviewed and I will contact you again once a final decision has been reached.

Yours faithfully,
[Signature]

Thank you for your patience and understanding.

Best regards,

[Name]

[Address]

[Contact Information]