

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	5.00	0.6681
2	1500	5.00	0.2505
3	3000	5.00	0.5011
4	1500	5.00	0.2505
5	2500	5.00	0.4176
6	95	5.25	0.0167
7	2000	5.25	0.3508
8	2000	5.25	0.3508
9	1000	5.25	0.1754
10	500	5.60	0.0935
11	200	5.65	0.0377
12	200	5.70	0.0381
13	110	5.75	0.0211
14	150	5.80	0.0291
15	150	5.80	0.0291
16	100	5.85	0.0195
17	500	6.00	0.1002
18	50	6.00	0.0100
19	200	6.00	0.0401
20	1500	6.00	0.3007
21	200	6.00	0.0401
22	600	6.00	0.1203
23	1500	6.00	0.3007
24	400	6.00	0.0802
25	1500	6.00	0.3007
26	50	6.10	0.0102
27	100	6.30	0.0210
28	200	6.50	0.0434
29	300	6.50	0.0651
30	500	6.55	0.1094
31	100	8.00	0.0267
32	700	8.10	0.1894
33	420	8.15	0.1143
34	1000	8.50	0.2839
35	60	8.50	0.0170
36	500	8.50	0.1420
37	350	8.50	0.0994
38	200	8.70	0.0581
	29,935.00	TODAYS AVERAGE	5.7225

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	97	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA