


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.00	0.3847
2	1000	7.25	0.2656
3	1000	7.50	0.2748
4	750	7.50	0.2061
5	1000	7.50	0.2748
6	1300	7.50	0.3572
7	100	7.75	0.0284
8	150	8.00	0.0440
9	100	8.00	0.0293
10	100	8.00	0.0293
11	200	8.25	0.0605
12	200	8.25	0.0605
13	2000	8.25	0.6045
14	300	8.25	0.0907
15	150	8.40	0.0462
16	300	8.50	0.0934
17	100	8.50	0.0311
18	220	8.50	0.0685
19	600	8.50	0.1868
20	750	8.50	0.2336
21	100	8.50	0.0311
22	500	8.50	0.1557
23	1500	8.50	0.4671
24	1000	8.50	0.3114
25	500	8.50	0.1557
26	1000	8.50	0.3114
27	1000	8.50	0.3114
28	50	8.60	0.0158
29	250	8.75	0.0801
30	400	8.75	0.1282
31	1000	8.75	0.3206
32	550	8.75	0.1763
33	1200	8.75	0.3847
34	200	8.75	0.0641
35	200	8.90	0.0652
36	1250	9.00	0.4122
37	600	9.00	0.1978
38	100	9.00	0.0330
39	500	9.15	0.1676
40	2000	9.15	0.6705
41	250	9.20	0.0843
42	300	9.25	0.1017
43	150	9.50	0.0522
44	300	9.50	0.1044
45	150	9.50	0.0522
46	75	10.50	0.0289
47	200	11.50	0.0843
48	150	12.00	0.0659
27,295.00		TODAYS AVERAGE	8.4036

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	14	0.05
T/BILL	21	0.50
TOTAL		0.55

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA