


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.3333
2	1500	5.00	1.0000
3	150	5.40	0.1080
4	100	5.50	0.0733
5	500	5.50	0.3667
6	50	5.50	0.0367
7	50	5.50	0.0367
8	100	5.50	0.0733
9	500	5.60	0.3733
10	1500	5.60	1.1200
11	100	5.60	0.0747
12	1300	5.75	0.9967
13	200	5.75	0.1533
14	200	5.75	0.1533
15	100	6.00	0.0800
16	100	6.25	0.0833
17	150	6.50	0.1300
18	400	7.00	0.3733
	7,500.00	TODAYS AVERAGE	5.5660

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	117	1.30
	TOTAL	1.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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