

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.5444
2	150	2.30	0.0556
3	600	2.40	0.2323
4	800	2.40	0.3097
5	500	2.40	0.1935
6	400	2.75	0.1774
7	300	3.00	0.1452
8	50	3.00	0.0242
9	300	3.00	0.1452
10	200	3.25	0.1048
11	200	3.25	0.1048
12	50	3.50	0.0282
13	100	3.50	0.0565
14	150	4.50	0.1089
15	150	4.50	0.1089
16	500	5.00	0.4032
17	150	5.00	0.1210
18	100	5.00	0.0806
	6,200.00	TODAYS AVERAGE	2.9444

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)
BILL	14	0.50
BILL	14	0.60
BILL	147	1.80
BILL	70	1.50
BILL	77	1.15
BILL	84	2.00
	TOTAL	7.55

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA