

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.2237
2	500	5.00	0.1178
3	200	5.00	0.0471
4	300	5.00	0.0707
5	300	5.00	0.0707
6	100	5.00	0.0236
7	1000	5.00	0.2355
8	200	5.00	0.0471
9	200	5.00	0.0471
10	100	5.00	0.0236
11	800	5.00	0.1884
12	200	5.25	0.0495
13	200	5.25	0.0495
14	1200	5.25	0.2967
15	200	5.25	0.0495
16	100	5.50	0.0259
17	150	5.50	0.0389
18	500	5.85	0.1378
19	150	5.90	0.0417
20	100	6.00	0.0283
21	150	6.00	0.0424
22	50	6.00	0.0141
23	2500	6.00	0.7065
24	200	6.00	0.0565
25	1000	6.15	0.2897
26	1200	6.25	0.3533
27	500	6.25	0.1472
28	2500	6.25	0.7360
29	500	6.25	0.1472
30	1500	6.50	0.4593
31	500	6.50	0.1531
32	150	6.70	0.0473
33	300	6.75	0.0954
34	200	7.00	0.0659
35	80	7.00	0.0264
36	250	7.00	0.0824
37	150	7.50	0.0530
38	400	7.50	0.1413
39	100	8.00	0.0377
40	150	8.00	0.0565
41	300	8.50	0.1201
42	200	8.50	0.0801
43	100	8.75	0.0412
44	200	9.00	0.0848
45	300	9.00	0.1272
46	100	9.00	0.0424
47	50	10.00	0.0236
48	100	10.00	0.0471
21,230.00		TODAYS AVERAGE	6.0904

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

STAFF

FINANCIAL INSTITUTIONS

TO ALL

GOVERNMENT SECURITIES

TYPE TO ALL

TO ALL

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