

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.2337
2	100	6.20	0.0483
3	95	6.25	0.0463
4	1000	6.25	0.4869
5	1000	6.25	0.4869
6	2000	6.25	0.9739
7	500	6.25	0.2435
8	600	6.25	0.2922
9	500	6.25	0.2435
10	500	6.25	0.2435
11	500	6.25	0.2435
12	475	6.25	0.2313
13	400	6.25	0.1948
14	100	6.30	0.0491
15	150	6.40	0.0748
16	100	6.40	0.0499
17	100	6.40	0.0499
18	50	6.50	0.0253
19	50	6.50	0.0253
20	500	6.50	0.2532
21	500	6.75	0.2630
22	20	7.00	0.0109
23	100	7.30	0.0569
24	500	8.00	0.3116
25	200	8.00	0.1247
26	500	8.20	0.3194
27	420	8.50	0.2781
28	150	8.50	0.0993
29	100	8.50	0.0662
30	75	8.50	0.0497
31	150	8.50	0.0993
32	200	8.50	0.1325
33	500	8.50	0.3311
34	200	8.50	0.1325
12,835.00		TODAYS AVERAGE	
		6.7709	

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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