

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2300	4.00	0.4808
2	1500	4.00	0.3136
3	150	4.00	0.0314
4	200	4.00	0.0418
5	150	4.50	0.0353
6	2000	5.00	0.5226
7	1000	5.25	0.2744
8	2000	5.25	0.5487
9	300	5.50	0.0862
10	750	5.50	0.2156
11	1500	5.50	0.4311
12	900	5.50	0.2587
13	300	5.50	0.0862
14	200	5.65	0.0591
15	50	5.70	0.0149
16	60	5.70	0.0179
17	250	5.70	0.0745
18	100	5.75	0.0300
19	100	5.75	0.0300
20	100	5.75	0.0300
21	200	5.90	0.0617
22	300	6.00	0.0941
23	100	6.00	0.0314
24	500	6.00	0.1568
25	75	6.00	0.0235
26	1000	6.00	0.3136
27	500	6.00	0.1568
28	200	6.00	0.0627
29	50	6.10	0.0159
30	1000	6.10	0.3188
31	250	6.25	0.0817
32	200	6.25	0.0653
33	100	7.50	0.0392
34	200	8.00	0.0836
35	100	8.25	0.0431
36	300	8.50	0.1333
37	150	8.50	0.0666
	19,135.00	TODAYS AVERAGE	5.3308

DAILY CBK LENDING

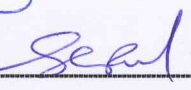
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

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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