

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.25	0.0190
2	1500	2.50	0.2109
3	4000	2.75	0.6185
4	1000	2.75	0.1546
5	700	3.00	0.1181
6	250	3.00	0.0422
7	1000	3.00	0.1687
8	300	3.00	0.0506
9	100	3.00	0.0169
10	200	3.00	0.0337
11	200	3.10	0.0349
12	1100	3.10	0.1917
13	2000	3.30	0.3711
14	2000	3.30	0.3711
15	500	3.30	0.0928
16	50	3.70	0.0104
17	400	4.00	0.0900
18	200	4.50	0.0506
19	200	5.00	0.0562
20	200	5.00	0.0562
21	250	5.00	0.0703
22	100	5.00	0.0281
23	400	6.00	0.1349
24	200	7.50	0.0843
25	300	7.50	0.1265
26	100	7.50	0.0422
27	150	7.75	0.0654
28	35	8.00	0.0157
29	200	8.00	0.0900
17,785.00		TODAYS AVERAGE	3.4155

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	26	0.50
T/BILL	278	1.00
T/BILL	299	0.50
T/BILL	68	0.20
TOTAL		2.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA