

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3017
2	1000	3.50	0.3017
3	500	3.90	0.1681
4	500	4.00	0.1724
5	500	4.00	0.1724
6	1350	4.25	0.4946
7	400	4.40	0.1517
8	200	4.41	0.0760
9	500	4.45	0.1918
10	100	4.60	0.0397
11	100	4.60	0.0397
12	100	4.60	0.0397
13	900	4.70	0.3647
14	500	4.75	0.2047
15	50	4.75	0.0205
16	100	4.75	0.0409
17	300	4.75	0.1228
18	100	4.80	0.0414
19	500	5.00	0.2155
20	300	5.00	0.1293
21	100	5.00	0.0431
22	100	5.25	0.0453
23	400	5.25	0.1810
24	100	5.50	0.0474
25	800	5.90	0.4069
26	400	6.00	0.2069
27	300	6.10	0.1578
28	250	6.25	0.1347
29	150	6.50	0.0841
11,600.00		TODAYS AVERAGE	4.5965

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	40	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA