

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.5545
2	2000	4.50	0.5545
3	800	4.50	0.2218
4	450	4.75	0.1317
5	300	5.00	0.0924
6	250	5.00	0.0770
7	200	5.50	0.0678
8	500	5.50	0.1694
9	1000	5.50	0.3389
10	250	6.25	0.0963
11	1000	6.50	0.4005
12	300	7.00	0.1294
13	500	7.00	0.2157
14	90	7.20	0.0399
15	2000	7.25	0.8934
16	100	7.30	0.0450
17	50	7.30	0.0225
18	100	7.30	0.0450
19	50	7.30	0.0225
20	100	7.30	0.0450
21	50	7.50	0.0231
22	75	7.70	0.0356
23	350	7.75	0.1671
24	50	8.00	0.0246
25	800	8.00	0.3943
26	200	8.00	0.0986
27	50	8.50	0.0262
28	500	8.50	0.2619
29	200	8.50	0.1047
30	135	9.50	0.0790
31	300	9.50	0.1756
32	50	10.00	0.0308
33	30	10.00	0.0185
34	100	11.00	0.0678
35	200	11.00	0.1356
36	1100	12.50	0.8472
	<b>16,230.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6538</b>

**DAILY CBK LENDING**

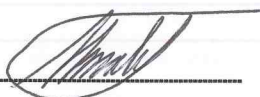
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	3932	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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