

Tuesday, February 22, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	5.00	2.0455
2	200	5.50	1.0000
3	60	5.50	0.3000
4	90	5.70	0.4664
5	50	6.00	0.2727
6	50	6.00	0.2727
7	50	6.25	0.2841
8	50	6.50	0.2955
9	50	6.75	0.3068
10	50	7.00	0.3182
	1,100.00	TODAYS AVERAGE	5.5618

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By Fratcher

Checked By 

Authorised Signatory *R. Pandey*

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA