

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	285	9.50	0.4449
2	100	9.50	0.1561
3	250	9.50	0.3903
4	2100	9.60	3.3131
5	1500	9.60	2.3665
6	500	9.60	0.7888
7	500	9.60	0.7888
8	200	9.65	0.3172
9	250	9.65	0.3965
10	200	9.65	0.3172
11	100	9.65	0.1586
12	100	9.65	0.1586
6,085.00		TODAYS AVERAGE	9.5965

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
310.00	10.50	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.50	.00
TOTAL			.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

