

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.50	0.9048
2	1000	9.55	1.1369
3	200	9.60	0.2286
4	350	9.60	0.4000
5	500	9.62	0.5726
6	4500	9.62	5.1536
7	100	9.65	0.1149
8	150	9.70	0.1732
9	500	9.70	0.5774
10	100	9.70	0.1155
11	100	9.70	0.1155
12	100	9.70	0.1155
8,400.00		TODAYS AVERAGE	9.6083

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.75	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

