

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.5655
2	900	9.60	1.0286
3	2000	9.60	2.2857
4	1500	9.60	1.7143
5	1000	9.60	1.1429
6	2000	9.61	2.2881
7	200	9.65	0.2298
8	100	9.65	0.1149
9	200	9.70	0.2310
	8,400.00	TODAYS AVERAGE	9.6006

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

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