

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.40	0.1958
2	2300	9.43	4.5185
3	200	9.43	0.3929
4	50	9.45	0.0984
5	100	9.50	0.1979
6	500	9.50	0.9896
7	500	9.50	0.9896
8	50	9.50	0.0990
9	50	9.50	0.0990
10	50	9.50	0.0990
11	500	9.51	0.9906
12	400	9.55	0.7958
4,800.00		TODAYS AVERAGE	9.4661

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	10.25	.00
TOTAL			.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

