

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.30	0.1742
2	300	9.40	0.2640
3	100	9.45	0.0885
4	100	9.45	0.0885
5	1000	9.45	0.8848
6	600	9.45	0.5309
7	400	9.45	0.3539
8	1000	9.45	0.8848
9	500	9.50	0.4448
10	1500	9.50	1.3343
11	200	9.55	0.1788
12	400	9.55	0.3577
13	500	9.55	0.4471
14	200	9.60	0.1798
15	1000	9.60	0.8989
16	1000	9.60	0.8989
17	400	9.60	0.3596
18	400	9.60	0.3596
19	50	9.60	0.0449
20	50	9.60	0.0449
21	100	9.62	0.0901
22	180	9.65	0.1626
23	100	9.65	0.0904
24	100	9.65	0.0904
25	200	9.65	0.1807
26	100	9.70	0.0908
10,680.00		TODAYS AVERAGE	9.5238

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,387.00	9.65	7

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

