

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	10.60	0.0903
2	2100	10.60	0.9482
3	250	10.60	0.1129
4	700	10.60	0.3161
5	200	10.60	0.0903
6	600	10.60	0.2709
7	200	10.65	0.0907
8	2100	10.65	0.9527
9	300	10.65	0.1361
10	1500	10.65	0.6805
11	490	10.69	0.2231
12	975	10.69	0.4440
13	2000	10.69	0.9108
14	300	10.70	0.1367
15	300	10.70	0.1367
16	300	10.70	0.1367
17	100	10.70	0.0456
18	50	10.70	0.0228
19	400	10.70	0.1823
20	250	10.70	0.1140
21	1500	10.70	0.6837
22	2000	10.70	0.9116
23	300	10.70	0.1367
24	400	10.70	0.1823
25	200	10.70	0.0912
26	350	10.70	0.1595
27	200	10.70	0.0912
28	250	10.70	0.1140
29	150	10.70	0.0684
30	200	10.71	0.0912
31	100	10.71	0.0456
32	100	10.71	0.0456
33	50	10.72	0.0228
34	60	10.73	0.0274
35	100	10.75	0.0458
36	50	10.75	0.0229
37	3000	10.75	1.3738
38	600	10.75	0.2748
39	200	10.75	0.0916
40	350	10.75	0.1603
23,475.00		TODAYS AVERAGE	10.6820

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.80	28
1,500.00	10.80	7
205.00	11.20	7
500.00	10.80	28

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
TOTAL			.00

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Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA