

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.35	0.7523
2	2000	9.40	2.1609
3	150	9.40	0.1621
4	500	9.40	0.5402
5	1200	9.40	1.2966
6	1500	9.45	1.6293
7	200	9.45	0.2172
8	500	9.50	0.5460
9	200	9.50	0.2184
10	350	9.50	0.3822
11	100	9.50	0.1092
12	400	9.50	0.4368
13	50	9.50	0.0546
14	100	9.50	0.1092
15	50	9.50	0.0546
16	300	9.50	0.3276
17	200	9.55	0.2195
18	200	9.55	0.2195
8,700.00		TODAYS AVERAGE	9.4362

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.75	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
250	1	10.25	70,205.50
TOTAL			70,205.50

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Checked By . Priscilla Keitany....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

