

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.40	2.2927
2	2000	9.46	2.3073
3	2000	9.46	2.3073
4	300	9.46	0.3461
5	200	9.47	0.2310
6	50	9.48	0.0578
7	200	9.50	0.2317
8	800	9.50	0.9268
9	50	9.50	0.0579
10	200	9.50	0.2317
11	50	9.50	0.0579
12	300	9.55	0.3494
13	50	9.55	0.0582
8,200.00		TODAYS AVERAGE	9.4559

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

