

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.50	0.2972
2	100	9.60	0.0751
3	200	9.61	0.1503
4	2000	9.61	1.5034
5	2100	9.62	1.5803
6	200	9.62	0.1505
7	1500	9.62	1.1288
8	1000	9.62	0.7525
9	1938	9.62	1.4584
10	2196	9.62	1.6525
11	100	9.62	0.0753
12	50	9.62	0.0376
13	150	9.65	0.1132
14	100	9.65	0.0755
15	100	9.70	0.0759
16	300	9.70	0.2276
17	200	9.75	0.1525
18	150	9.80	0.1150
12,784.00		TODAYS AVERAGE	9.6216

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	10.50	.00
TOTAL			.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

