

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.50	0.1458
2	200	10.50	0.1944
3	150	10.50	0.1458
4	400	10.65	0.3944
5	700	10.65	0.6903
6	200	10.70	0.1981
7	1000	10.70	0.9907
8	50	10.70	0.0495
9	400	10.70	0.3963
10	400	10.70	0.3963
11	250	10.70	0.2477
12	700	10.70	0.6935
13	300	10.70	0.2972
14	400	10.70	0.3963
15	150	10.70	0.1486
16	400	10.70	0.3963
17	300	10.71	0.2975
18	300	10.75	0.2986
19	100	10.75	0.0995
20	400	10.75	0.3981
21	50	10.75	0.0498
22	50	10.75	0.0498
23	50	10.75	0.0498
24	2500	10.75	2.4884
25	150	10.75	0.1493
26	250	10.75	0.2488
27	350	10.75	0.3484
28	400	10.75	0.3981
29	50	10.75	0.0498
10,800.00		TODAYS AVERAGE	10.7075

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.80	14

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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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

