

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.30	1.0783
2	1500	9.40	2.0435
3	1000	9.40	1.3623
4	1000	9.45	1.3696
5	500	9.45	0.6848
6	500	9.47	0.6862
7	200	9.47	0.2745
8	500	9.50	0.6884
9	200	9.50	0.2754
10	150	9.50	0.2065
11	50	9.50	0.0688
12	100	9.50	0.1377
13	400	9.55	0.5536
6,900.00		TODAYS AVERAGE	9.4296

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

