

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.35	0.2096
2	500	9.35	0.4193
3	150	9.35	0.1258
4	1000	9.35	0.8386
5	400	9.35	0.3354
6	200	9.40	0.1686
7	150	9.40	0.1265
8	50	9.45	0.0424
9	2000	9.50	1.7040
10	200	9.50	0.1704
11	2000	9.50	1.7040
12	500	9.50	0.4260
13	200	9.50	0.1704
14	1000	9.52	0.8538
15	1500	9.53	1.2821
16	200	9.55	0.1713
17	100	9.55	0.0857
18	200	9.55	0.1713
19	500	9.65	0.4327
20	50	9.65	0.0433
11,150.00		TODAYS AVERAGE	9.4812

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)
0	0	10.25	.00
TOTAL			.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

