

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	10.65	0.2367
2	1160	10.65	0.9151
3	300	10.65	0.2367
4	300	10.70	0.2378
5	200	10.70	0.1585
6	400	10.70	0.3170
7	2000	10.70	1.5852
8	250	10.70	0.1981
9	2000	10.70	1.5852
10	300	10.70	0.2378
11	100	10.70	0.0793
12	200	10.70	0.1585
13	150	10.70	0.1189
14	200	10.70	0.1585
15	250	10.70	0.1981
16	490	10.71	0.3887
17	1000	10.71	0.7933
18	600	10.71	0.4760
19	100	10.75	0.0796
20	100	10.75	0.0796
21	600	10.75	0.4778
22	2000	10.75	1.5926
23	150	10.75	0.1194
24	350	10.75	0.2787
13,500.00		TODAYS AVERAGE	10.7073

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	13.75	.00
TOTAL			.00

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Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

