

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	10.60	0.1857
2	1000	10.66	0.9335
3	1000	10.66	0.9335
4	3879	10.66	3.6212
5	250	10.67	0.2336
6	1930	10.67	1.8034
7	350	10.67	0.3270
8	100	10.67	0.0934
9	400	10.70	0.3748
10	150	10.70	0.1406
11	100	10.70	0.0937
12	60	10.70	0.0562
13	300	10.70	0.2811
14	150	10.75	0.1412
15	1000	10.75	0.9414
16	500	10.75	0.4707
17	50	10.75	0.0471
11,419.00		TODAYS AVERAGE	10.6782

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

