

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.30	0.9920
2	500	9.40	0.6267
3	300	9.40	0.3760
4	500	9.40	0.6267
5	100	9.40	0.1253
6	1000	9.40	1.2533
7	2000	9.43	2.5147
8	100	9.45	0.1260
9	100	9.50	0.1267
10	1000	9.50	1.2667
11	200	9.50	0.2533
12	100	9.50	0.1267
13	400	9.55	0.5093
14	100	9.55	0.1273
15	300	9.65	0.3860
7,500.00		TODAYS AVERAGE	9.4367

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

