

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.50	0.5111
2	200	9.60	0.1476
3	500	9.60	0.3689
4	2100	9.62	1.5528
5	5330	9.62	3.9412
6	450	9.62	0.3327
7	50	9.63	0.0370
8	150	9.63	0.1110
9	150	9.65	0.1113
10	150	9.65	0.1113
11	250	9.65	0.1854
12	50	9.65	0.0371
13	100	9.65	0.0742
14	300	9.65	0.2225
15	1500	9.70	1.1184
16	380	9.70	0.2833
17	100	9.70	0.0746
18	300	9.70	0.2237
19	150	9.70	0.1118
20	100	9.75	0.0749
13,010.00		TODAYS AVERAGE	9.6309

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	10.50	.00
TOTAL			.00

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Checked By . Priscilla Keitany....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

