

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.50	0.8190
2	2100	9.60	2.4828
3	500	9.60	0.5911
4	150	9.60	0.1773
5	1500	9.60	1.7734
6	150	9.62	0.1777
7	600	9.63	0.7116
8	90	9.63	0.1067
9	600	9.63	0.7116
10	100	9.65	0.1188
11	100	9.65	0.1188
12	200	9.65	0.2377
13	300	9.65	0.3565
14	250	9.70	0.2986
15	380	9.70	0.4539
16	300	9.70	0.3584
17	100	9.75	0.1201
8,120.00		TODAYS AVERAGE	9.6141

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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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

