

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	10.65	2.4731
2	100	10.70	0.3106
3	50	10.70	0.1553
4	250	10.70	0.7765
5	300	10.70	0.9318
6	100	10.70	0.3106
7	100	10.70	0.3106
8	300	10.70	0.9318
9	150	10.70	0.4659
10	400	10.70	1.2424
11	100	10.71	0.3109
12	120	10.71	0.3731
13	75	10.75	0.2340
14	200	10.75	0.6241
15	400	10.75	1.2482
3,445.00		TODAYS AVERAGE	10.6988

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.85	7
407.00	11.40	14
1,000.00	10.86	14

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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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

