

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	10.50	0.2643
2	2100	10.60	1.8674
3	2000	10.60	1.7785
4	1700	10.60	1.5117
5	2190	10.60	1.9475
6	500	10.60	0.4446
7	100	10.65	0.0893
8	250	10.65	0.2234
9	450	10.65	0.4021
10	200	10.65	0.1787
11	300	10.70	0.2693
12	100	10.70	0.0898
13	120	10.70	0.1077
14	150	10.70	0.1346
15	350	10.70	0.3142
16	300	10.70	0.2693
17	50	10.71	0.0449
18	100	10.75	0.0902
19	60	10.75	0.0541
20	400	10.75	0.3607
21	200	10.75	0.1804
	11,920.00	TODAYS AVERAGE	10.6228

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
600.00	10.80	7
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 Divisn....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

