

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.55	0.5413
2	500	9.55	0.3866
3	2000	9.60	1.5547
4	1500	9.60	1.1660
5	500	9.60	0.3887
6	2000	9.60	1.5547
7	1000	9.62	0.7789
8	500	9.64	0.3903
9	2000	9.64	1.5611
10	400	9.65	0.3126
11	350	9.65	0.2735
12	350	9.65	0.2735
13	200	9.65	0.1563
14	250	9.70	0.1964
15	100	9.70	0.0785
	12,350.00	TODAYS AVERAGE	9.6130

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

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

