

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.40	2.2381
2	1000	9.50	2.2619
3	1000	9.54	2.2714
4	50	9.60	0.1143
5	1000	9.60	2.2857
6	150	9.70	0.3464
4,200.00		TODAYS AVERAGE	9.5179

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)
150	1	10.25	42,123.30
TOTAL			42,123.30

Prepared By.....

Checked By ...

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA