

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	9.23	1.7040
2	3000	9.24	1.7058
3	2000	9.24	1.1372
4	1000	9.24	0.5686
5	1500	9.24	0.8529
6	100	9.24	0.0569
7	300	9.24	0.1706
8	200	9.24	0.1137
9	600	9.25	0.3415
10	400	9.25	0.2277
11	1000	9.25	0.5692
12	100	9.25	0.0569
13	1500	9.25	0.8538
14	1000	9.25	0.5692
15	150	9.27	0.0856
16	400	9.30	0.2289
16,250.00		TODAYS AVERAGE	9.2427

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.31	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

