

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.15	1.1992
2	100	9.20	0.2412
3	65	9.20	0.1567
4	150	9.25	0.3637
5	400	9.25	0.9699
6	1000	9.29	2.4351
7	100	9.30	0.2438
8	600	9.30	1.4626
9	500	9.30	1.2189
10	400	9.30	0.9751
3,815.00		TODAYS AVERAGE	9.2662

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	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA