

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.50	0.5714
2	600	9.50	0.8571
3	500	9.50	0.7143
4	1000	9.60	1.4436
5	200	9.60	0.2887
6	1000	9.60	1.4436
7	2000	9.61	2.8902
8	400	9.65	0.5805
9	300	9.65	0.4353
10	50	9.70	0.0729
11	100	9.75	0.1466
12	100	9.75	0.1466
6,650.00		TODAYS AVERAGE	9.5910

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.75	14

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

