

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.95	1.2740
2	2000	8.95	1.2740
3	900	8.98	0.5752
4	600	9.00	0.3843
5	300	9.00	0.1922
6	1500	9.00	0.9609
7	1000	9.00	0.6406
8	700	9.00	0.4484
9	1000	9.00	0.6406
10	1000	9.00	0.6406
11	50	9.00	0.0320
12	1700	9.00	1.0890
13	150	9.00	0.0961
14	100	9.00	0.0641
15	150	9.00	0.0961
16	650	9.05	0.4187
17	250	9.10	0.1619
	14,050.00	TODAYS AVERAGE	8.9886

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.09	14
2,000.00	9.00	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

