

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.75	0.4755
2	1000	8.75	1.9022
3	2000	8.75	3.8043
4	400	8.75	0.7609
5	100	8.75	0.1902
6	50	8.75	0.0951
7	200	8.75	0.3804
8	350	8.75	0.6658
9	100	8.75	0.1902
10	50	8.76	0.0952
11	100	8.77	0.1907
4,600.00		TODAYS AVERAGE	8.7505

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)
450	1	9.25	114,041.10
TOTAL			114,041.10

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

