

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.20	1.4330
2	300	9.23	0.8626
3	200	9.25	0.5763
4	100	9.25	0.2882
5	300	9.25	0.8645
6	100	9.25	0.2882
7	200	9.25	0.5763
8	100	9.25	0.2882
9	500	9.25	1.4408
10	300	9.25	0.8645
11	150	9.25	0.4322
12	60	9.26	0.1731
13	150	9.26	0.4327
14	100	9.27	0.2888
15	150	9.30	0.4346
3,210.00		TODAYS AVERAGE	9.2440

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	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

