

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.25	0.2786
2	900	9.25	0.8358
3	300	9.25	0.2786
4	1000	9.25	0.9287
5	1000	9.25	0.9287
6	50	9.25	0.0464
7	1000	9.25	0.9287
8	1000	9.25	0.9287
9	300	9.25	0.2786
10	500	9.25	0.4644
11	50	9.25	0.0464
12	150	9.25	0.1393
13	200	9.25	0.1857
14	200	9.25	0.1857
15	100	9.25	0.0929
16	150	9.25	0.1393
17	400	9.25	0.3715
18	200	9.26	0.1859
19	400	9.26	0.3719
20	50	9.26	0.0465
21	60	9.26	0.0558
22	650	9.26	0.6043
23	100	9.27	0.0931
24	500	9.27	0.4654
25	50	9.30	0.0467
26	200	9.40	0.1888
27	150	9.40	0.1416
9,960.00		TODAYS AVERAGE	9.2581

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

