

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	8.95	3.3396
2	500	8.98	0.4188
3	250	8.98	0.2094
4	2000	8.98	1.6754
5	70	8.98	0.0586
6	300	9.00	0.2519
7	700	9.00	0.5877
8	100	9.00	0.0840
9	500	9.00	0.4198
10	1200	9.00	1.0075
11	600	9.00	0.5037
12	500	9.00	0.4198
10,720.00		TODAYS AVERAGE	8.9761

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.08	15

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
300	1	9.75	80,137.00
TOTAL			80,137.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

