

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.90	0.6593
2	1500	8.95	3.3148
3	200	8.95	0.4420
4	50	9.00	0.1111
5	200	9.00	0.4444
6	150	9.00	0.3333
7	600	9.00	1.3333
8	500	9.00	1.1111
9	100	9.00	0.2222
10	350	9.00	0.7778
11	100	9.00	0.2222
	4,050.00	TODAYS AVERAGE	8.9716

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	9.75	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

