

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.20	1.9683
2	300	9.23	0.2962
3	1000	9.23	0.9874
4	300	9.25	0.2969
5	400	9.25	0.3958
6	210	9.25	0.2078
7	250	9.25	0.2474
8	250	9.25	0.2474
9	250	9.25	0.2474
10	200	9.25	0.1979
11	1938	9.25	1.9177
12	500	9.26	0.4953
13	200	9.26	0.1981
14	200	9.26	0.1981
15	500	9.28	0.4964
16	100	9.28	0.0993
17	200	9.28	0.1985
18	400	9.30	0.3979
19	150	9.30	0.1492
9,348.00		TODAYS AVERAGE	9.2430

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.25	35
200.00	9.25	28

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

