

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.35	1.2571
2	1500	9.46	2.3849
3	1000	9.46	1.5899
4	50	9.47	0.0796
5	300	9.47	0.4775
6	300	9.47	0.4775
7	100	9.50	0.1597
8	200	9.50	0.3193
9	100	9.50	0.1597
10	50	9.50	0.0798
11	200	9.50	0.3193
12	600	9.50	0.9580
13	100	9.55	0.1605
14	150	9.55	0.2408
15	50	9.55	0.0803
16	300	9.55	0.4815
17	150	9.60	0.2420
	5,950.00	TODAYS AVERAGE	9.4673

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	10.25	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

