

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	9.65	0.0178
2	300	9.65	0.1066
3	400	9.70	0.1429
4	200	9.70	0.0715
5	400	9.70	0.1429
6	700	9.70	0.2501
7	500	9.70	0.1787
8	50	9.70	0.0179
9	650	9.70	0.2323
10	600	9.70	0.2144
11	1000	9.72	0.3581
12	300	9.72	0.1074
13	150	9.72	0.0537
14	400	9.72	0.1432
15	400	9.72	0.1432
16	600	9.72	0.2148
17	400	9.72	0.1432
18	1000	9.72	0.3581
19	1000	9.72	0.3581
20	150	9.72	0.0537
21	150	9.72	0.0537
22	250	9.72	0.0895
23	300	9.72	0.1074
24	500	9.72	0.1790
25	1800	9.73	0.6452
26	1800	9.73	0.6452
27	1900	9.73	0.6810
28	1500	9.73	0.5376
29	1000	9.73	0.3584
30	2197	9.73	0.7874
31	250	9.75	0.0898
32	300	9.75	0.1077
33	500	9.75	0.1796
34	400	9.75	0.1437
35	300	9.75	0.1077
36	1500	9.75	0.5387
37	100	9.75	0.0359
38	450	9.75	0.1616
39	500	9.75	0.1796
40	350	9.75	0.1257
41	1000	9.75	0.3592
42	450	9.75	0.1616
43	400	9.75	0.1437
27,147.00		TODAYS AVERAGE	9.7275

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	10.50	.00
TOTAL			.00

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA