

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	650	9.40	1.0269
2	500	9.40	0.7899
3	500	9.50	0.7983
4	200	9.85	0.3311
5	900	9.90	1.4975
6	350	9.90	0.5824
7	700	9.90	1.1647
8	300	9.90	0.4992
9	150	9.94	0.2506
10	100	9.99	0.1679
11	300	10.00	0.5042
12	250	10.00	0.4202
13	100	10.00	0.1681
14	200	10.00	0.3361
15	350	10.00	0.5882
16	400	10.10	0.6790
5,950.00		TODAYS AVERAGE	9.8042

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	10.75	.00
TOTAL			.00

Prepared By...FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

