

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.50	0.0555
2	100	9.50	0.0555
3	260	9.95	0.1512
4	150	9.97	0.0874
5	800	10.00	0.4676
6	100	10.00	0.0584
7	1000	10.00	0.5845
8	240	10.00	0.1403
9	3000	10.00	1.7534
10	1000	10.00	0.5845
11	400	10.30	0.2408
12	400	10.30	0.2408
13	300	10.30	0.1806
14	2000	10.35	1.2098
15	1000	10.35	0.6049
16	500	10.45	0.3054
17	1000	10.50	0.6137
18	700	10.50	0.4296
19	500	10.50	0.3068
20	100	10.60	0.0620
21	450	10.65	0.2801
22	50	10.70	0.0313
23	1000	10.70	0.6254
24	1000	10.70	0.6254
25	300	10.70	0.1876
26	60	10.73	0.0376
27	300	10.73	0.1881
28	300	10.73	0.1881
17,110.00		TODAYS AVERAGE	10.2961

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
300.00	10.70	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Division....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

