

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.95	0.7381
2	250	8.95	0.2307
3	1000	8.98	0.9258
4	1000	8.98	0.9258
5	750	8.99	0.6951
6	600	9.00	0.5567
7	50	9.00	0.0464
8	3000	9.00	2.7835
9	250	9.00	0.2320
10	100	9.00	0.0928
11	600	9.00	0.5567
12	150	9.00	0.1392
13	500	9.00	0.4639
14	300	9.00	0.2784
15	200	9.00	0.1856
16	150	9.00	0.1392
9,700.00		TODAYS AVERAGE	8.9897

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.10	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

