

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.23	0.9432
2	300	9.23	0.4042
3	300	9.23	0.4042
4	2000	9.24	2.6978
5	500	9.24	0.6745
6	500	9.25	0.6752
7	900	9.25	1.2153
8	100	9.25	0.1350
9	200	9.25	0.2701
10	500	9.25	0.6752
11	300	9.25	0.4051
12	200	9.25	0.2701
13	50	9.25	0.0675
14	100	9.26	0.1352
15	200	9.27	0.2707
6,850.00		TODAYS AVERAGE	9.2433

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.33	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

