

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.20	0.0853
2	1000	9.23	0.8554
3	700	9.23	0.5988
4	500	9.23	0.4277
5	2300	9.25	1.9717
6	750	9.25	0.6430
7	800	9.25	0.6858
8	200	9.25	0.1715
9	700	9.25	0.6001
10	200	9.25	0.1715
11	150	9.25	0.1286
12	150	9.25	0.1286
13	1290	9.25	1.1059
14	200	9.25	0.1715
15	400	9.25	0.3429
16	350	9.25	0.3000
17	500	9.27	0.4296
18	400	9.27	0.3437
19	100	9.30	0.0862
	10,790.00	TODAYS AVERAGE	9.2476

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.28	7

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

