

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.22	0.2540
2	800	9.23	0.6781
3	1000	9.23	0.8476
4	200	9.23	0.1695
5	1290	9.23	1.0934
6	1500	9.24	1.2727
7	200	9.25	0.1699
8	400	9.25	0.3398
9	400	9.25	0.3398
10	100	9.25	0.0849
11	300	9.25	0.2548
12	200	9.25	0.1699
13	500	9.25	0.4247
14	1000	9.25	0.8494
15	250	9.25	0.2124
16	100	9.25	0.0849
17	50	9.25	0.0425
18	400	9.25	0.3398
19	150	9.25	0.1274
20	50	9.25	0.0425
21	1200	9.25	1.0193
22	500	9.30	0.4270
10,890.00		TODAYS AVERAGE	9.2440

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	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

