

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.70	0.9949
2	400	9.70	1.9897
3	100	9.70	0.4974
4	200	9.70	0.9949
5	50	9.70	0.2487
6	400	9.75	2.0000
7	100	9.75	0.5000
8	500	9.75	2.5000
1,950.00		TODAYS AVERAGE	9.7256

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	10.50	.00
TOTAL			.00

Prepared By...FIO.....

Checked By ....FIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA