

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.00	0.7365
2	500	9.00	0.3682
3	200	9.00	0.1473
4	300	9.00	0.2209
5	1000	9.25	0.7570
6	1000	9.25	0.7570
7	150	9.25	0.1135
8	100	9.25	0.0757
9	500	9.25	0.3785
10	150	9.25	0.1135
11	70	9.25	0.0530
12	2250	9.25	1.7032
13	1000	9.26	0.7578
14	150	9.26	0.1137
15	200	9.26	0.1516
16	100	9.27	0.0759
17	800	9.27	0.6069
18	2000	9.27	1.5172
19	300	9.27	0.2276
20	200	9.30	0.1522
21	100	9.35	0.0765
22	50	9.35	0.0383
23	100	9.50	0.0777
12,220.00		TODAYS AVERAGE	9.2195

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
879.00	9.30	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

