

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.2095
2	150	9.50	0.1571
3	1000	9.55	1.0529
4	1000	9.55	1.0529
5	300	9.60	0.3175
6	1500	9.60	1.5877
7	150	9.60	0.1588
8	400	9.60	0.4234
9	300	9.60	0.3175
10	200	9.60	0.2117
11	400	9.60	0.4234
12	1900	9.62	2.0152
13	200	9.63	0.2123
14	200	9.65	0.2128
15	100	9.65	0.1064
16	200	9.65	0.2128
17	200	9.65	0.2128
18	50	9.65	0.0532
19	100	9.70	0.1069
20	200	9.70	0.2139
21	100	9.70	0.1069
22	100	9.75	0.1075
23	120	9.75	0.1290
9,070.00		TODAYS AVERAGE	9.6021

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 ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

