

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.95	0.2934
2	150	8.97	0.1470
3	2000	8.97	1.9607
4	400	8.97	0.3921
5	1500	8.97	1.4705
6	1000	8.97	0.9803
7	2000	9.00	1.9672
8	500	9.00	0.4918
9	100	9.00	0.0984
10	300	9.00	0.2951
11	500	9.00	0.4918
12	100	9.00	0.0984
13	300	9.00	0.2951
9,150.00		TODAYS AVERAGE	8.9818

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

