

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2190	8.90	1.2417
2	1000	8.95	0.5702
3	400	8.98	0.2288
4	4047	8.99	2.3178
5	500	9.00	0.2867
6	1100	9.00	0.6307
7	1160	9.00	0.6651
8	500	9.00	0.2867
9	100	9.00	0.0573
10	150	9.00	0.0860
11	100	9.00	0.0573
12	300	9.00	0.1720
13	300	9.00	0.1720
14	1000	9.00	0.5734
15	1200	9.00	0.6880
16	1000	9.00	0.5734
17	500	9.05	0.2883
18	150	9.05	0.0865
15,697.00		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	10	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

