

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.23	1.7093
2	100	9.25	0.3426
3	100	9.25	0.3426
4	350	9.25	1.1991
5	500	9.25	1.7130
6	250	9.25	0.8565
7	100	9.25	0.3426
8	300	9.25	1.0278
9	150	9.25	0.5139
10	100	9.26	0.3430
11	250	9.26	0.8574
2,700.00		TODAYS AVERAGE	9.2476

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.25	14

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

