

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.45	0.1027
2	200	9.45	0.2054
3	1000	9.50	1.0326
4	3500	9.50	3.6141
5	200	9.50	0.2065
6	2000	9.51	2.0674
7	100	9.55	0.1038
8	200	9.55	0.2076
9	100	9.55	0.1038
10	500	9.55	0.5190
11	100	9.55	0.1038
12	150	9.55	0.1557
13	200	9.55	0.2076
14	100	9.55	0.1038
15	400	9.55	0.4152
16	150	9.55	0.1557
17	100	9.60	0.1043
18	100	9.60	0.1043
9,200.00		TODAYS AVERAGE	9.5136

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.50	7
3,227.00	9.65	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

