

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.1538
2	100	9.50	0.0769
3	800	9.50	0.6154
4	1000	9.55	0.7733
5	1000	9.55	0.7733
6	1000	9.60	0.7773
7	200	9.60	0.1555
8	50	9.60	0.0389
9	250	9.60	0.1943
10	500	9.60	0.3887
11	200	9.62	0.1558
12	1000	9.62	0.7789
13	50	9.62	0.0389
14	500	9.62	0.3895
15	200	9.65	0.1563
16	350	9.65	0.2735
17	500	9.65	0.3907
18	800	9.65	0.6251
19	100	9.65	0.0781
20	200	9.65	0.1563
21	500	9.75	0.3947
22	1200	9.75	0.9474
23	1000	9.75	0.7895
24	650	9.75	0.5132
12,350.00		TODAYS AVERAGE	9.6352

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	10.25	.00
TOTAL			.00

Prepared By .Paul Telmet

Checked By . Priscilla Keitany....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

