

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.95	2.0000
2	2000	8.95	2.0000
3	200	9.00	0.2011
4	600	9.00	0.6034
5	700	9.00	0.7039
6	250	9.00	0.2514
7	200	9.00	0.2011
8	300	9.00	0.3017
9	1700	9.00	1.7095
10	1000	9.00	1.0056
8,950.00		TODAYS AVERAGE	8.9777

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
100.00	9.10	30
100.00	9.10	16
100.00	9.10	23

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

