

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.95	0.3556
2	100	8.95	0.1185
3	700	8.98	0.8326
4	600	8.99	0.7144
5	200	9.00	0.2384
6	50	9.00	0.0596
7	100	9.00	0.1192
8	2000	9.00	2.3841
9	50	9.00	0.0596
10	2000	9.00	2.3841
11	500	9.00	0.5960
12	200	9.00	0.2384
13	50	9.00	0.0596
14	100	9.00	0.1192
15	300	9.00	0.3576
16	150	9.00	0.1788
17	150	9.05	0.1798
	7,550.00	TODAYS AVERAGE	8.9957

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	9.10	14

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

