

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.60	0.2008
2	3000	9.65	1.0091
3	2600	9.65	0.8745
4	1500	9.65	0.5045
5	1000	9.65	0.3364
6	100	9.68	0.0337
7	400	9.68	0.1350
8	200	9.69	0.0675
9	200	9.70	0.0676
10	300	9.70	0.1014
11	150	9.70	0.0507
12	150	9.70	0.0507
13	1300	9.70	0.4395
14	900	9.70	0.3043
15	2000	9.70	0.6762
16	400	9.70	0.1352
17	200	9.70	0.0676
18	150	9.70	0.0507
19	100	9.70	0.0338
20	400	9.70	0.1352
21	500	9.70	0.1690
22	350	9.70	0.1183
23	150	9.70	0.0507
24	150	9.70	0.0507
25	50	9.70	0.0169
26	800	9.70	0.2705
27	500	9.70	0.1690
28	2190	9.70	0.7404
29	500	9.70	0.1690
30	350	9.70	0.1183
31	400	9.70	0.1352
32	300	9.70	0.1014
33	200	9.72	0.0678
34	100	9.75	0.0340
35	50	9.75	0.0170
36	600	9.75	0.2039
37	200	9.75	0.0680
38	100	9.75	0.0340
39	500	9.75	0.1699
40	3250	9.75	1.1045
41	300	9.75	0.1020
42	200	9.90	0.0690
43	1300	9.95	0.4509
28,690.00		TODAYS AVERAGE	9.7051

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,497.67	9.80	7
1,568.37	9.80	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.50	.00
TOTAL			.00

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA