

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.90	0.7920
2	50	9.90	0.3960
3	200	9.90	1.5840
4	100	9.90	0.7920
5	400	9.90	3.1680
6	400	9.90	3.1680
1,250.00		TODAYS AVERAGE	9.9000

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	10.75	.00
TOTAL			.00

Prepared By...FIO.....

Checked By ...FIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA