

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	10.65	1.4947
2	100	10.65	0.1868
3	400	10.65	0.7474
4	900	10.67	1.6847
5	1200	10.68	2.2484
6	300	10.68	0.5621
7	350	10.68	0.6558
8	150	10.68	0.2811
9	400	10.70	0.7509
10	100	10.70	0.1877
11	100	10.70	0.1877
12	400	10.70	0.7509
13	500	10.75	0.9430
5,700.00		TODAYS AVERAGE	10.6812

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
121.00	11.45	21
500.00	10.75	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

