

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.95	1.2136
2	800	8.95	2.4271
3	100	8.98	0.3044
4	500	8.99	1.5237
5	200	9.00	0.6102
6	250	9.00	0.7627
7	400	9.00	1.2203
8	300	9.00	0.9153
2,950.00		TODAYS AVERAGE	8.9773

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA