

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.75	3.8889
2	50	8.75	0.1944
3	250	8.75	0.9722
4	350	8.75	1.3611
5	100	8.75	0.3889
6	200	8.75	0.7778
7	100	8.75	0.3889
8	200	8.76	0.7787
2,250.00		TODAYS AVERAGE	8.7509

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
720.00	8.80	14
280.00	8.80	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

