

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.95	1.1101
2	400	8.98	0.5569
3	100	8.98	0.1392
4	350	8.98	0.4873
5	1500	8.99	2.0907
6	1300	8.99	1.8119
7	500	8.99	0.6969
8	200	9.00	0.2791
9	300	9.00	0.4186
10	300	9.00	0.4186
11	300	9.00	0.4186
12	200	9.00	0.2791
13	200	9.00	0.2791
	6,450.00	TODAYS AVERAGE	8.9860

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.20	28
200.00	9.20	21

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

