

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.90	0.6717
2	900	9.00	0.7642
3	5000	9.00	4.2453
4	1000	9.00	0.8491
5	500	9.00	0.4245
6	400	9.00	0.3396
7	250	9.00	0.2123
8	900	9.00	0.7642
9	200	9.00	0.1698
10	650	9.05	0.5550
10,600.00		TODAYS AVERAGE	8.9955

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