

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1163	9.60	0.9454
2	1000	9.62	0.8146
3	2196	9.63	1.7908
4	200	9.65	0.1634
5	4000	9.65	3.2687
6	500	9.65	0.4086
7	400	9.70	0.3286
8	1100	9.70	0.9035
9	400	9.70	0.3286
10	100	9.70	0.0821
11	500	9.75	0.4128
12	250	9.80	0.2075
11,809.00		TODAYS AVERAGE	9.6547

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	10.50	.00
TOTAL			.00

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

