

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	2.3026
2	300	8.75	1.3816
3	150	8.75	0.6908
4	100	8.75	0.4605
5	50	8.75	0.2303
6	300	8.75	1.3816
7	50	8.75	0.2303
8	200	8.75	0.9211
9	200	8.75	0.9211
10	50	8.76	0.2305
1,900.00		TODAYS AVERAGE	8.7503

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,538.00	8.76	7
190.00	8.75	7

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

