

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.74	0.2255
2	150	8.74	0.1692
3	200	8.75	0.2258
4	500	8.75	0.5645
5	1000	8.75	1.1290
6	3000	8.75	3.3871
7	1000	8.75	1.1290
8	500	8.75	0.5645
9	50	8.75	0.0565
10	300	8.75	0.3387
11	300	8.75	0.3387
12	150	8.75	0.1694
13	200	8.75	0.2258
14	150	8.75	0.1694
15	50	8.76	0.0565
7,750.00		TODAYS AVERAGE	8.7496

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,572.36	8.76	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

