

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.90	1.5345
2	800	9.00	1.2414
3	1000	9.00	1.5517
4	1000	9.00	1.5517
5	1000	9.00	1.5517
6	100	9.00	0.1552
7	50	9.00	0.0776
8	200	9.00	0.3103
9	650	9.05	1.0142
	5,800.00	TODAYS AVERAGE	8.9884

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