

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.40	3.2414
2	1000	9.48	3.2672
3	100	9.50	0.3276
4	100	9.55	0.3293
5	200	9.55	0.6586
6	50	9.60	0.1655
7	50	9.60	0.1655
8	100	9.60	0.3310
9	50	9.60	0.1655
10	250	9.60	0.8276
2,900.00		TODAYS AVERAGE	9.4793

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	10.25	.00
TOTAL			.00

Prepared By: Financial Markets Department

Checked By : Financial Markets Department

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA