

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	9.35	1.7952
2	1900	9.45	2.8728
3	600	9.45	0.9072
4	1000	9.46	1.5136
5	500	9.46	0.7568
6	400	9.48	0.6067
7	600	9.50	0.9120
8	50	9.55	0.0764
6,250.00		TODAYS AVERAGE	9.4407

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,914.00	9.60	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA