

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1950	10.60	2.1518
2	300	10.65	0.3326
3	500	10.65	0.5543
4	100	10.65	0.1109
5	1000	10.65	1.1087
6	900	10.67	0.9997
7	1000	10.67	1.1108
8	500	10.67	0.5554
9	1000	10.67	1.1108
10	1000	10.67	1.1108
11	250	10.67	0.2777
12	100	10.70	0.1114
13	100	10.70	0.1114
14	50	10.70	0.0557
15	60	10.70	0.0668
16	150	10.75	0.1679
17	646	10.75	0.7229
9,606.00		TODAYS AVERAGE	10.6594

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	13.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

