

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.90	0.3532
2	700	8.95	0.9944
3	250	8.95	0.3552
4	500	8.98	0.7127
5	1000	8.98	1.4254
6	200	9.00	0.2857
7	2000	9.00	2.8571
8	500	9.00	0.7143
9	150	9.00	0.2143
10	200	9.00	0.2857
11	300	9.00	0.4286
12	250	9.00	0.3571
6,300.00		TODAYS AVERAGE	8.9837

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

