

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.60	0.1284
2	400	10.65	0.3441
3	1160	10.65	0.9979
4	900	10.69	0.7771
5	475	10.69	0.4102
6	1000	10.69	0.8635
7	600	10.69	0.5181
8	300	10.70	0.2593
9	80	10.70	0.0691
10	950	10.70	0.8211
11	400	10.70	0.3457
12	250	10.70	0.2161
13	2000	10.70	1.7286
14	300	10.70	0.2593
15	100	10.70	0.0864
16	300	10.70	0.2593
17	200	10.70	0.1729
18	200	10.70	0.1729
19	645	10.70	0.5575
20	150	10.70	0.1296
21	300	10.70	0.2593
22	350	10.71	0.3028
23	220	10.75	0.1910
24	50	10.75	0.0434
25	50	10.75	0.0434
26	250	10.75	0.2171
27	350	10.75	0.3039
28	250	10.75	0.2171
12,380.00		TODAYS AVERAGE	10.6951

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	10.75	7

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

