

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.90	0.8091
2	500	8.90	0.4045
3	2000	9.00	1.6364
4	500	9.00	0.4091
5	800	9.00	0.6545
6	1500	9.00	1.2273
7	100	9.00	0.0818
8	150	9.00	0.1227
9	100	9.00	0.0818
10	1160	9.00	0.9491
11	2190	9.00	1.7918
12	500	9.00	0.4091
13	500	9.05	0.4114
11,000.00		TODAYS AVERAGE	8.9886

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,074.42	9.10	7
2,000.00	9.10	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
300	1	9.75	80,137.00
TOTAL			80,137.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

