

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.95	0.8262
2	100	9.00	0.1385
3	250	9.00	0.3462
4	500	9.00	0.6923
5	150	9.00	0.2077
6	100	9.00	0.1385
7	100	9.00	0.1385
8	300	9.00	0.4154
9	1500	9.00	2.0769
10	200	9.00	0.2769
11	300	9.00	0.4154
12	100	9.00	0.1385
13	200	9.00	0.2769
14	350	9.00	0.4846
15	400	9.00	0.5538
16	100	9.00	0.1385
17	500	9.05	0.6962
18	500	9.05	0.6962
19	200	9.05	0.2785
20	50	9.10	0.0700
6,500.00		TODAYS AVERAGE	9.0054

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	0	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

