

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.22	1.9617
2	200	9.23	0.3928
3	100	9.23	0.1964
4	300	9.23	0.5891
5	650	9.23	1.2765
6	200	9.23	0.3928
7	400	9.25	0.7872
8	100	9.25	0.1968
9	50	9.25	0.0984
10	200	9.25	0.3936
11	1500	9.25	2.9521
	4,700.00	TODAYS AVERAGE	9.2374

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	9.25	7
100.00	9.25	7
1,000.00	9.25	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

