

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	9.35	6.2333
2	100	9.45	0.4846
3	50	9.50	0.2436
4	50	9.55	0.2449
5	450	9.55	2.2038
	1,950.00	TODAYS AVERAGE	9.4103

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
330.00	9.60	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA