

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	9.65	4.3209
2	100	9.65	0.4801
3	150	9.70	0.7239
4	400	9.72	1.9343
5	60	9.75	0.2910
6	100	9.75	0.4851
7	300	9.75	1.4552
	2,010.00	TODAYS AVERAGE	9.6905

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	10.50	.00
TOTAL			.00

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA