

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.22	0.5979
2	100	9.25	0.2399
3	400	9.25	0.9598
4	100	9.25	0.2399
5	200	9.25	0.4799
6	500	9.26	1.2010
7	145	9.26	0.3483
8	200	9.26	0.4804
9	100	9.26	0.2402
10	500	9.26	1.2010
11	60	9.26	0.1441
12	300	9.26	0.7206
13	500	9.27	1.2023
14	150	9.27	0.3607
15	200	9.27	0.4809
16	100	9.28	0.2407
17	50	9.28	0.1204
	3,855.00	TODAYS AVERAGE	9.2583

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,512.62	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

