

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.95	0.5713
2	200	8.97	0.1909
3	600	8.99	0.5738
4	1300	8.99	1.2433
5	50	9.00	0.0479
6	300	9.00	0.2872
7	200	9.00	0.1915
8	100	9.00	0.0957
9	100	9.00	0.0957
10	150	9.00	0.1436
11	800	9.00	0.7660
12	200	9.00	0.1915
13	1000	9.00	0.9574
14	3000	9.00	2.8723
15	300	9.00	0.2872
16	500	9.00	0.4787
9,400.00		TODAYS AVERAGE	8.9941

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)
1973.66	1	10	540,728.80
TOTAL			540,728.80

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

