

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.55	0.0950
2	5000	9.58	4.7662
3	800	9.60	0.7642
4	1000	9.60	0.9552
5	1000	9.60	0.9552
6	250	9.60	0.2388
7	500	9.63	0.4791
8	200	9.65	0.1920
9	100	9.65	0.0960
10	200	9.65	0.1920
11	400	9.70	0.3861
12	500	9.75	0.4851
10,050.00		TODAYS AVERAGE	9.6050

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

