

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	13.00	0.2740
2	200	13.00	0.1096
3	1800	13.15	0.9979
4	2000	13.20	1.1130
5	150	13.20	0.0835
6	1000	13.20	0.5565
7	1000	13.20	0.5565
8	250	13.25	0.1397
9	200	13.25	0.1117
10	50	13.25	0.0279
11	1500	13.25	0.8379
12	270	13.26	0.1509
13	100	13.30	0.0561
14	300	13.30	0.1682
15	1000	13.30	0.5607
16	1000	13.30	0.5607
17	200	13.30	0.1121
18	50	13.30	0.0280
19	200	13.30	0.1121
20	500	13.30	0.2804
21	300	13.30	0.1682
22	100	13.30	0.0561
23	100	13.30	0.0561
24	300	13.30	0.1682
25	1500	13.30	0.8411
26	200	13.30	0.1121
27	1200	13.30	0.6728
28	300	13.30	0.1682
29	100	13.35	0.0563
30	200	13.35	0.1126
31	400	13.35	0.2251
32	1000	13.40	0.5649
33	150	13.40	0.0847
34	500	13.50	0.2846
35	50	13.50	0.0285
36	1000	13.50	0.5691
37	200	13.50	0.1138
38	300	13.50	0.1707
39	150	13.55	0.0857
40	500	13.55	0.2856
41	400	13.55	0.2285
42	1000	13.60	0.5734
43	500	13.75	0.2898
44	1000	13.85	0.5839
23,720.00		TODAYS AVERAGE	13.3376

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
547.98	14.64	7
549.99	14.60	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	21	1.00
BOND	287	16.25
BOND	301	1.00

TOTAL	18.25
-------	-------

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA