

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.55	0.6519
2	2100	9.60	1.3761
3	1000	9.63	0.6573
4	1000	9.63	0.6573
5	500	9.63	0.3287
6	1000	9.64	0.6580
7	600	9.64	0.3948
8	500	9.64	0.3290
9	1000	9.64	0.6580
10	2500	9.64	1.6451
11	500	9.65	0.3294
12	150	9.65	0.0988
13	1000	9.65	0.6587
14	300	9.70	0.1986
15	100	9.70	0.0662
16	100	9.70	0.0662
17	250	9.70	0.1655
18	300	9.70	0.1986
19	200	9.70	0.1324
20	200	9.70	0.1324
21	300	9.70	0.1986
22	50	9.75	0.0333
14,650.00		TODAYS AVERAGE	9.6351

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

