

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	10.50	0.0616
2	200	10.60	0.2487
3	150	10.60	0.1865
4	150	10.65	0.1874
5	475	10.68	0.5951
6	1000	10.68	1.2528
7	500	10.68	0.6264
8	450	10.69	0.5643
9	950	10.69	1.1913
10	300	10.70	0.3765
11	400	10.70	0.5021
12	100	10.70	0.1255
13	400	10.70	0.5021
14	250	10.70	0.3138
15	1000	10.70	1.2551
16	300	10.70	0.3765
17	300	10.70	0.3765
18	200	10.70	0.2510
19	50	10.70	0.0628
20	150	10.70	0.1883
21	50	10.75	0.0630
22	400	10.75	0.5044
23	100	10.75	0.1261
24	200	10.75	0.2522
25	50	10.75	0.0630
26	350	10.75	0.4413
8,525.00		TODAYS AVERAGE	10.6943

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	11.20	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

