

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.98	1.9933
2	1500	8.98	1.4950
3	200	8.99	0.1996
4	2190	8.99	2.1851
5	200	9.00	0.1998
6	300	9.00	0.2997
7	150	9.00	0.1498
8	100	9.00	0.0999
9	100	9.00	0.0999
10	150	9.00	0.1498
11	50	9.00	0.0499
12	100	9.00	0.0999
13	120	9.00	0.1199
14	250	9.00	0.2497
15	250	9.00	0.2497
16	300	9.00	0.2997
17	200	9.00	0.1998
18	400	9.00	0.3996
19	150	9.00	0.1498
20	250	9.00	0.2497
21	50	9.02	0.0501
	9,010.00	TODAYS AVERAGE	8.9897

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	9.75	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

