

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.74	0.5463
2	100	8.75	0.1094
3	200	8.75	0.2188
4	1000	8.75	1.0938
5	100	8.75	0.1094
6	4500	8.75	4.9219
7	1000	8.75	1.0938
8	400	8.75	0.4375
9	50	8.75	0.0547
10	150	8.75	0.1641
8,000.00		TODAYS AVERAGE	8.7494

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.80	40

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA