

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.65	1.0675
2	800	9.65	1.7080
3	1750	9.65	3.7362
4	250	9.65	0.5337
5	200	9.69	0.4288
6	200	9.70	0.4292
7	400	9.70	0.8584
8	50	9.71	0.1074
9	70	9.75	0.1510
10	300	9.75	0.6471
4,520.00		TODAYS AVERAGE	9.6673

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