

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.95	0.4318
2	200	8.95	0.2159
3	800	8.95	0.8637
4	2500	8.98	2.7081
5	500	8.99	0.5422
6	2190	8.99	2.3749
7	200	9.00	0.2171
8	300	9.00	0.3257
9	500	9.00	0.5428
10	400	9.00	0.4343
11	50	9.00	0.0543
12	250	9.00	0.2714
8,290.00		TODAYS AVERAGE	8.9823

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

