

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2100	9.00	1.4766
2	2300	9.00	1.6172
3	1000	9.00	0.7031
4	800	9.00	0.5625
5	500	9.00	0.3516
6	300	9.00	0.2109
7	250	9.00	0.1758
8	350	9.00	0.2461
9	150	9.00	0.1055
10	1290	9.00	0.9070
11	200	9.00	0.1406
12	300	9.05	0.2121
13	100	9.05	0.0707
14	400	9.10	0.2844
15	60	9.10	0.0427
16	50	9.10	0.0355
17	200	9.20	0.1438
18	100	9.20	0.0719
19	1200	9.23	0.8653
20	500	9.23	0.3605
21	150	9.25	0.1084
22	500	9.25	0.3613
12,800.00		TODAYS AVERAGE	9.0535

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	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

