

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.24	2.4640
2	400	9.25	0.9867
3	100	9.25	0.2467
4	200	9.25	0.4933
5	300	9.25	0.7400
6	300	9.25	0.7400
7	800	9.25	1.9733
8	200	9.26	0.4939
9	50	9.27	0.1236
10	200	9.27	0.4944
11	200	9.30	0.4960
3,750.00		TODAYS AVERAGE	9.2519

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,334.00	9.30	7
977.00	9.35	7

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

