

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.65	0.4136
2	400	9.65	1.1029
3	50	9.65	0.1379
4	250	9.70	0.6929
5	500	9.70	1.3857
6	400	9.70	1.1086
7	100	9.70	0.2771
8	250	9.70	0.6929
9	400	9.70	1.1086
10	200	9.70	0.5543
11	200	9.70	0.5543
12	50	9.70	0.1386
13	300	9.75	0.8357
14	100	9.75	0.2786
15	150	9.75	0.4179
3,500.00		TODAYS AVERAGE	9.6993

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

