

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	9.94	0.4546
2	1000	9.95	0.6067
3	1000	9.95	0.6067
4	500	9.95	0.3034
5	200	9.95	0.1213
6	200	9.97	0.1216
7	150	10.00	0.0915
8	1000	10.00	0.6098
9	450	10.00	0.2744
10	1000	10.00	0.6098
11	3000	10.00	1.8293
12	400	10.20	0.2488
13	50	10.20	0.0311
14	250	10.20	0.1555
15	200	10.20	0.1244
16	240	10.20	0.1493
17	200	10.20	0.1244
18	300	10.25	0.1875
19	2000	10.25	1.2500
20	100	10.29	0.0627
21	50	10.30	0.0314
22	500	10.30	0.3140
23	50	10.30	0.0314
24	60	10.30	0.0377
25	400	10.30	0.2512
26	500	10.30	0.3140
27	300	10.30	0.1884
28	400	10.30	0.2512
29	100	10.40	0.0634
30	100	10.40	0.0634
31	300	10.50	0.1921
32	200	10.50	0.1280
33	300	10.70	0.1957
34	150	10.70	0.0979
16,400.00		TODAYS AVERAGE	10.1225

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.25	28
1,500.00	10.25	28
1,100.00	10.50	25
300.00	10.70	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
		TOTAL	.00

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA