

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.60	0.3273
2	2000	9.60	4.3636
3	100	9.65	0.2193
4	400	9.65	0.8773
5	50	9.70	0.1102
6	400	9.70	0.8818
7	200	9.70	0.4409
8	200	9.70	0.4409
9	100	9.70	0.2205
10	200	9.70	0.4409
11	100	9.75	0.2216
12	500	9.75	1.1080
4,400.00		TODAYS AVERAGE	9.6523

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

