

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4500	8.99	1.9228
2	3000	8.99	1.2818
3	400	9.00	0.1711
4	300	9.00	0.1283
5	400	9.00	0.1711
6	100	9.00	0.0428
7	2500	9.00	1.0694
8	2500	9.00	1.0694
9	200	9.00	0.0856
10	2000	9.00	0.8555
11	1740	9.00	0.7443
12	1500	9.00	0.6416
13	500	9.00	0.2139
14	150	9.00	0.0642
15	150	9.00	0.0642
16	300	9.00	0.1283
17	150	9.02	0.0643
18	500	9.05	0.2151
19	150	9.10	0.0649
21,040.00		TODAYS AVERAGE	8.9985

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

