

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.21	0.4978
2	300	9.23	0.4989
3	1000	9.23	1.6631
4	300	9.23	0.4989
5	500	9.23	0.8315
6	450	9.23	0.7484
7	100	9.24	0.1665
8	200	9.25	0.3333
9	300	9.25	0.5000
10	800	9.25	1.3333
11	100	9.25	0.1667
12	100	9.25	0.1667
13	100	9.25	0.1667
14	100	9.25	0.1667
15	200	9.25	0.3333
16	200	9.25	0.3333
17	500	9.26	0.8342
5,550.00		TODAYS AVERAGE	9.2394

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	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

