

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.35	0.7651
2	2000	9.35	1.5303
3	2100	9.40	1.6154
4	2000	9.40	1.5385
5	1500	9.45	1.1600
6	1000	9.50	0.7774
7	350	9.50	0.2721
8	200	9.50	0.1555
9	600	9.50	0.4664
10	200	9.50	0.1555
11	1000	9.50	0.7774
12	50	9.55	0.0391
13	20	9.60	0.0157
14	200	9.60	0.1571
12,220.00		TODAYS AVERAGE	9.4255

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	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

