

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.60	0.7432
2	200	9.60	0.2477
3	150	9.60	0.1858
4	1000	9.65	1.2452
5	200	9.65	0.2490
6	2000	9.65	2.4903
7	500	9.65	0.6226
8	1500	9.65	1.8677
9	1000	9.65	1.2452
10	50	9.68	0.0625
11	200	9.70	0.2503
12	50	9.70	0.0626
13	300	9.75	0.3774
	7,750.00	TODAYS AVERAGE	9.6495

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	10.5	.00
TOTAL			.00

Prepared By.....Paul Telmet

Checked ByBeth Kanagi.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

