

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.00	3.1034
2	500	9.00	0.7759
3	1000	9.00	1.5517
4	300	9.00	0.4655
5	1000	9.00	1.5517
6	1000	9.00	1.5517
5,800.00		TODAYS AVERAGE	9.0000

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