

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.95	0.1006
2	300	8.95	0.2011
3	500	8.95	0.3352
4	300	8.95	0.2011
5	100	8.95	0.0670
6	300	8.98	0.2018
7	1000	8.98	0.6727
8	150	8.98	0.1009
9	2000	8.99	1.3468
10	1000	8.99	0.6734
11	1500	8.99	1.0101
12	2400	9.00	1.6180
13	2000	9.00	1.3483
14	300	9.00	0.2022
15	300	9.00	0.2022
16	400	9.00	0.2697
17	200	9.00	0.1348
18	300	9.00	0.2022
19	150	9.00	0.1011
13,350.00		TODAYS AVERAGE	8.9894

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

