

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.85	0.6407
2	500	9.90	0.8049
3	100	9.90	0.1610
4	200	9.90	0.3220
5	1000	9.90	1.6098
6	150	9.90	0.2415
7	250	9.90	0.4024
8	1000	9.90	1.6098
9	1500	9.91	2.4171
10	100	9.92	0.1613
11	100	9.95	0.1618
12	100	9.95	0.1618
13	100	9.95	0.1618
14	400	9.95	0.6472
15	100	9.95	0.1618
16	50	9.97	0.0811
17	100	9.98	0.1623
	6,150.00	TODAYS AVERAGE	9.9079

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	10.75	.00
TOTAL			.00

Prepared By ____FIO_____

Checked By ____FIO_____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

