

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.50	0.0586
2	150	9.50	0.0586
3	150	9.50	0.0586
4	500	9.80	0.2014
5	600	9.80	0.2416
6	300	9.90	0.1220
7	400	9.90	0.1627
8	250	9.90	0.1017
9	500	9.90	0.2034
10	300	9.90	0.1220
11	400	9.90	0.1627
12	50	9.90	0.0203
13	400	9.91	0.1629
14	1000	9.94	0.4085
15	1000	9.94	0.4085
16	1000	9.94	0.4085
17	100	9.95	0.0409
18	485	9.95	0.1983
19	200	9.95	0.0818
20	300	9.95	0.1227
21	500	9.95	0.2044
22	100	9.95	0.0409
23	100	9.95	0.0409
24	100	9.95	0.0409
25	1000	9.95	0.4089
26	1000	9.95	0.4089
27	1000	9.95	0.4089
28	1000	9.95	0.4089
29	1000	9.95	0.4089
30	1000	9.95	0.4089
31	1000	9.95	0.4089
32	1000	9.95	0.4089
33	1000	9.95	0.4089
34	500	9.95	0.2044
35	600	9.95	0.2453
36	1000	10.00	0.4109
37	500	10.00	0.2055
38	1000	10.00	0.4109
39	50	10.00	0.0205
40	450	10.00	0.1849
41	150	10.00	0.0616
42	300	10.00	0.1233
43	1500	10.00	0.6164
44	250	10.10	0.1038
24,335.00		TODAYS AVERAGE	9.9402

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)
3500	1	10.75	1,030,821.90
TOTAL			1,030,821.90

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA