

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.3243
2	100	9.00	0.1622
3	200	9.00	0.3243
4	100	9.00	0.1622
5	300	9.00	0.4865
6	150	9.00	0.2432
7	500	9.00	0.8108
8	150	9.00	0.2432
9	100	9.00	0.1622
10	100	9.00	0.1622
11	100	9.00	0.1622
12	50	9.00	0.0811
13	600	9.00	0.9730
14	200	9.00	0.3243
15	200	9.00	0.3243
16	150	9.00	0.2432
17	300	9.00	0.4865
18	200	9.00	0.3243
19	200	9.00	0.3243
20	500	9.00	0.8108
21	200	9.00	0.3243
22	100	9.00	0.1622
23	200	9.05	0.3261
24	450	9.05	0.7338
25	200	9.05	0.3261
	5,550.00	TODAYS AVERAGE	9.0077

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,200.00	9.05	3

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.50	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

