

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.30	0.3780
2	700	9.40	1.0699
3	1300	9.40	1.9870
4	100	9.40	0.1528
5	600	9.40	0.9171
6	1500	9.45	2.3049
7	500	9.55	0.7764
8	100	9.60	0.1561
9	50	9.60	0.0780
10	500	9.60	0.7805
11	250	9.60	0.3902
12	300	9.65	0.4707
6,150.00		TODAYS AVERAGE	9.4618

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	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

