

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.2612
2	2000	8.75	2.6119
3	500	8.75	0.6530
4	150	8.75	0.1959
5	150	8.77	0.1963
6	2000	8.77	2.6179
7	500	8.77	0.6545
8	100	8.78	0.1310
9	200	8.78	0.2621
10	600	8.80	0.7881
11	50	8.80	0.0657
12	100	8.80	0.1313
13	100	8.80	0.1313
14	50	8.80	0.0657
6,700.00		TODAYS AVERAGE	8.7660

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	9.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

