

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.30	0.2179
2	800	9.35	0.7010
3	600	9.35	0.5258
4	2600	9.46	2.3052
5	1000	9.46	0.8866
6	1000	9.46	0.8866
7	2000	9.46	1.7732
8	150	9.46	0.1330
9	400	9.50	0.3561
10	300	9.50	0.2671
11	500	9.50	0.4452
12	500	9.50	0.4452
13	50	9.50	0.0445
14	70	9.55	0.0627
15	100	9.55	0.0895
16	200	9.60	0.1799
17	150	9.65	0.1357
	10,670.00	TODAYS AVERAGE	9.4551

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
170.00	9.65	1
89.00	9.65	1
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

