

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.95	0.7991
2	400	8.98	0.6414
3	250	9.00	0.4018
4	200	9.00	0.3214
5	100	9.00	0.1607
6	50	9.00	0.0804
7	150	9.00	0.2411
8	160	9.00	0.2571
9	40	9.00	0.0643
10	100	9.00	0.1607
11	50	9.00	0.0804
12	600	9.00	0.9643
13	200	9.00	0.3214
14	100	9.00	0.1607
15	50	9.00	0.0804
16	150	9.00	0.2411
17	300	9.00	0.4821
18	100	9.00	0.1607
19	50	9.00	0.0804
20	50	9.00	0.0804
21	500	9.00	0.8036
22	500	9.00	0.8036
23	200	9.00	0.3214
24	200	9.00	0.3214
25	600	9.05	0.9696
5,600.00		TODAYS AVERAGE	8.9995

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

