

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.95	0.5525
2	500	8.99	0.5549
3	2000	8.99	2.2198
4	300	9.00	0.3333
5	250	9.00	0.2778
6	100	9.00	0.1111
7	250	9.00	0.2778
8	300	9.00	0.3333
9	100	9.00	0.1111
10	150	9.00	0.1667
11	350	9.00	0.3889
12	50	9.00	0.0556
13	200	9.00	0.2222
14	100	9.00	0.1111
15	100	9.00	0.1111
16	300	9.00	0.3333
17	150	9.00	0.1667
18	200	9.00	0.2222
19	100	9.00	0.1111
20	500	9.00	0.5556
21	50	9.00	0.0556
22	250	9.00	0.2778
23	500	9.00	0.5556
24	250	9.00	0.2778
25	200	9.00	0.2222
26	50	9.00	0.0556
27	100	9.01	0.1112
28	200	9.01	0.2225
8,100.00		TODAYS AVERAGE	8.9942

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

