

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.00	0.0756
2	50	9.20	0.0387
3	50	9.20	0.0387
4	500	9.23	0.3878
5	500	9.24	0.3882
6	1000	9.25	0.7773
7	2000	9.25	1.5546
8	1800	9.25	1.3992
9	2000	9.25	1.5546
10	100	9.25	0.0777
11	300	9.25	0.2332
12	1000	9.25	0.7773
13	200	9.25	0.1555
14	100	9.25	0.0777
15	300	9.26	0.2334
16	900	9.26	0.7003
17	500	9.26	0.3891
18	300	9.26	0.2334
19	200	9.27	0.1558
11,900.00		TODAYS AVERAGE	9.2482

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	9.33	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

