

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	9.90	0.3960
2	100	9.90	0.7920
3	300	9.90	2.3760
4	400	9.90	3.1680
5	400	9.90	3.1680
	1,250.00	TODAYS AVERAGE	9.9000

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	10.75	.00
TOTAL			.00

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA