

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.23	0.8918
2	150	9.23	0.1338
3	800	9.24	0.7142
4	1000	9.24	0.8928
5	200	9.25	0.1787
6	900	9.25	0.8043
7	300	9.25	0.2681
8	300	9.25	0.2681
9	400	9.25	0.3575
10	1000	9.25	0.8937
11	100	9.25	0.0894
12	150	9.25	0.1341
13	100	9.25	0.0894
14	100	9.25	0.0894
15	50	9.25	0.0447
16	500	9.25	0.4469
17	500	9.25	0.4469
18	600	9.25	0.5362
19	150	9.25	0.1341
20	50	9.25	0.0447
21	1000	9.28	0.8966
22	1000	9.28	0.8966
10,350.00		TODAYS AVERAGE	9.2518

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.28	15
4,000.00	9.28	7
1,340.00	9.25	7
500.00	9.28	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
150	1	10	41,095.90
TOTAL			41,095.90

