

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.00	0.1288
2	200	9.00	0.1030
3	1500	9.20	0.7899
4	1500	9.20	0.7899
5	50	9.20	0.0263
6	200	9.20	0.1053
7	2000	9.23	1.0567
8	800	9.24	0.4231
9	400	9.24	0.2116
10	200	9.25	0.1059
11	250	9.25	0.1324
12	2500	9.25	1.3237
13	1000	9.25	0.5295
14	250	9.25	0.1324
15	100	9.25	0.0529
16	150	9.25	0.0794
17	400	9.25	0.2118
18	350	9.25	0.1853
19	100	9.25	0.0529
20	400	9.25	0.2118
21	500	9.25	0.2647
22	1000	9.25	0.5295
23	400	9.25	0.2118
24	400	9.25	0.2118
25	500	9.25	0.2647
26	400	9.25	0.2118
27	1000	9.25	0.5295
28	100	9.26	0.0530
29	70	9.27	0.0371
30	400	9.27	0.2122
31	100	9.28	0.0531
17,470.00		TODAYS AVERAGE	9.2320

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	9.25	14
1,770.67	9.30	7

DAILY CBK LENDING

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

