

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	9.35	0.3518
2	200	9.40	0.0786
3	300	9.45	0.1185
4	500	9.45	0.1975
5	1000	9.50	0.3971
6	995	9.50	0.3952
7	300	9.50	0.1191
8	300	9.50	0.1191
9	400	9.56	0.1599
10	50	9.58	0.0200
11	6330	9.58	2.5351
12	1000	9.58	0.4005
13	1500	9.58	0.6007
14	3000	9.58	1.2015
15	200	9.59	0.0802
16	100	9.60	0.0401
17	100	9.60	0.0401
18	300	9.65	0.1210
19	300	9.65	0.1210
20	2000	9.65	0.8068
21	1000	9.70	0.4055
22	1000	9.70	0.4055
23	300	9.70	0.1217
24	300	9.70	0.1217
25	646	9.75	0.2633
26	100	9.75	0.0408
27	350	9.75	0.1427
28	100	9.75	0.0408
29	350	9.75	0.1427
23,921.00		TODAYS AVERAGE	9.5884

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	10.25	.00
TOTAL			.00

Prepared By 

Checked By 

