

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.30	0.0797
2	700	9.35	0.3740
3	600	9.35	0.3206
4	2000	9.40	1.0743
5	1000	9.40	0.5371
6	400	9.40	0.2149
7	100	9.40	0.0537
8	900	9.45	0.4860
9	1000	9.45	0.5400
10	2100	9.45	1.1340
11	1500	9.45	0.8100
12	1000	9.45	0.5400
13	200	9.45	0.1080
14	1500	9.45	0.8100
15	200	9.45	0.1080
16	400	9.46	0.2162
17	50	9.47	0.0271
18	1000	9.47	0.5411
19	50	9.50	0.0271
20	50	9.50	0.0271
21	150	9.50	0.0814
22	300	9.50	0.1629
23	500	9.50	0.2714
24	200	9.50	0.1086
25	150	9.50	0.0814
26	50	9.55	0.0273
27	200	9.55	0.1091
28	200	9.55	0.1091
29	600	9.60	0.3291
30	250	9.75	0.1393
17,500.00		TODAYS AVERAGE	9.4487

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

