

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.00	0.0599
2	100	9.00	0.0399
3	1300	9.20	0.5304
4	4000	9.20	1.6319
5	2000	9.20	0.8160
6	500	9.20	0.2040
7	400	9.20	0.1632
8	600	9.22	0.2453
9	1700	9.23	0.6958
10	100	9.23	0.0409
11	400	9.23	0.1637
12	300	9.23	0.1228
13	2500	9.23	1.0233
14	700	9.23	0.2865
15	500	9.23	0.2047
16	200	9.23	0.0819
17	1000	9.23	0.4093
18	1000	9.23	0.4093
19	1000	9.23	0.4093
20	500	9.23	0.2047
21	1000	9.23	0.4093
22	600	9.23	0.2456
23	650	9.23	0.2661
24	200	9.24	0.0820
25	400	9.24	0.1639
26	200	9.24	0.0820
27	100	9.25	0.0410
28	100	9.25	0.0410
29	50	9.25	0.0205
30	300	9.25	0.1231
22,550.00		TODAYS AVERAGE	9.2171

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	.00
TOTAL			.00

