

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.25	0.4606
2	1000	9.25	0.7676
3	800	9.25	0.6141
4	300	9.25	0.2303
5	300	9.25	0.2303
6	300	9.25	0.2303
7	900	9.25	0.6909
8	150	9.25	0.1151
9	1000	9.25	0.7676
10	200	9.25	0.1535
11	300	9.25	0.2303
12	50	9.25	0.0384
13	250	9.25	0.1919
14	200	9.25	0.1535
15	250	9.25	0.1919
16	1000	9.25	0.7676
17	150	9.25	0.1151
18	150	9.25	0.1151
19	400	9.25	0.3071
20	300	9.25	0.2303
21	1000	9.27	0.7693
22	500	9.27	0.3846
23	300	9.28	0.2310
24	100	9.30	0.0772
25	100	9.30	0.0772
26	250	9.30	0.1929
27	250	9.30	0.1929
28	500	9.30	0.3859
29	150	9.30	0.1158
30	100	9.40	0.0780
31	100	9.40	0.0780
32	100	9.40	0.0780
12,050.00		TODAYS AVERAGE	9.2626

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,509.19	9.25	7
1,775.52	9.30	7

DAILY CBK LENDING

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

