

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	9.20	0.0191
2	2100	9.23	0.8066
3	300	9.23	0.1152
4	100	9.23	0.0384
5	1000	9.24	0.3845
6	1000	9.24	0.3845
7	1500	9.25	0.5774
8	2000	9.25	0.7699
9	2000	9.25	0.7699
10	2000	9.25	0.7699
11	500	9.25	0.1925
12	2500	9.25	0.9623
13	100	9.25	0.0385
14	1500	9.25	0.5774
15	2000	9.25	0.7699
16	400	9.25	0.1540
17	100	9.25	0.0385
18	50	9.25	0.0192
19	300	9.25	0.1155
20	1200	9.25	0.4619
21	730	9.25	0.2810
22	300	9.25	0.1155
23	500	9.25	0.1925
24	600	9.25	0.2310
25	100	9.26	0.0385
26	100	9.26	0.0385
27	500	9.26	0.1927
28	500	9.28	0.1931
24,030.00		TODAYS AVERAGE	9.2479

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.27	36
1,778.87	9.35	17

DAILY CBK LENDING

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

