

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.90	0.1832
2	800	8.95	0.4913
3	100	8.95	0.0614
4	150	8.95	0.0921
5	75	8.95	0.0461
6	400	8.98	0.2464
7	2400	8.98	1.4787
8	2500	8.98	1.5403
9	100	8.98	0.0616
10	150	8.98	0.0924
11	400	8.98	0.2464
12	200	8.98	0.1232
13	500	8.98	0.3081
14	2000	8.99	1.2336
15	2000	8.99	1.2336
16	500	8.99	0.3084
17	100	9.00	0.0617
18	200	9.00	0.1235
19	200	9.00	0.1235
20	100	9.00	0.0617
21	400	9.00	0.2470
22	300	9.00	0.1852
23	200	9.00	0.1235
24	200	9.00	0.1235
25	300	9.00	0.1852
14,575.00		TODAYS AVERAGE	8.9819

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.10	14
563.80	9.10	13

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
TOTAL			.00

