

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.74	0.2954
2	100	8.74	0.0591
3	350	8.75	0.2070
4	400	8.75	0.2366
5	1000	8.75	0.5914
6	50	8.75	0.0296
7	250	8.75	0.1478
8	1000	8.75	0.5914
9	400	8.75	0.2366
10	100	8.75	0.0591
11	50	8.75	0.0296
12	50	8.75	0.0296
13	500	8.75	0.2957
14	500	8.75	0.2957
15	1000	8.75	0.5914
16	300	8.75	0.1774
17	200	8.75	0.1183
18	100	8.75	0.0591
19	800	8.75	0.4731
20	1500	8.75	0.8871
21	200	8.75	0.1183
22	1000	8.75	0.5914
23	2196	8.75	1.2987
24	200	8.75	0.1183
25	750	8.75	0.4435
26	100	8.75	0.0591
27	500	8.75	0.2957
28	500	8.76	0.2960
29	50	8.76	0.0296
30	150	8.76	0.0888
14,796.00		TODAYS AVERAGE	8.7501

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.76	14
1,000.00	8.75	1

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
TOTAL			.00

