

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.40	0.2063
2	200	9.45	0.0830
3	400	9.45	0.1659
4	800	9.47	0.3326
5	3000	9.48	1.2485
6	1000	9.48	0.4162
7	1000	9.48	0.4162
8	600	9.48	0.2497
9	100	9.48	0.0416
10	3500	9.48	1.4565
11	100	9.50	0.0417
12	150	9.50	0.0626
13	50	9.50	0.0209
14	1900	9.50	0.7924
15	100	9.50	0.0417
16	900	9.50	0.3753
17	100	9.50	0.0417
18	200	9.50	0.0834
19	250	9.50	0.1043
20	1000	9.55	0.4192
21	1000	9.55	0.4192
22	300	9.55	0.1258
23	100	9.55	0.0419
24	120	9.55	0.0503
25	50	9.55	0.0210
26	60	9.55	0.0252
27	500	9.55	0.2096
28	100	9.60	0.0421
29	2700	9.60	1.1378
30	1000	9.60	0.4214
31	1000	9.60	0.4214
22,780.00		TODAYS AVERAGE	9.5153

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
3,039.83	9.60	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

