

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.40	0.1195
2	300	9.45	0.2403
3	500	9.45	0.4004
4	2000	9.45	1.6017
5	1000	9.45	0.8008
6	100	9.45	0.0801
7	100	9.45	0.0801
8	600	9.47	0.4815
9	500	9.47	0.4013
10	500	9.47	0.4013
11	400	9.47	0.3210
12	50	9.47	0.0401
13	150	9.47	0.1204
14	1000	9.48	0.8034
15	1000	9.48	0.8034
16	500	9.48	0.4017
17	300	9.50	0.2415
18	400	9.50	0.3220
19	150	9.50	0.1208
20	100	9.50	0.0805
21	50	9.52	0.0403
22	300	9.53	0.2423
23	100	9.55	0.0809
24	50	9.55	0.0405
25	200	9.55	0.1619
26	50	9.55	0.0405
27	800	9.55	0.6475
28	150	9.60	0.1220
29	200	9.60	0.1627
30	100	9.60	0.0814
11,800.00		TODAYS AVERAGE	9.4817

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
714.07	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

