

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	8.90	0.2375
2	200	8.90	0.1357
3	900	8.95	0.6141
4	900	8.98	0.6162
5	100	9.00	0.0686
6	300	9.00	0.2059
7	100	9.00	0.0686
8	300	9.00	0.2059
9	300	9.00	0.2059
10	1000	9.00	0.6862
11	200	9.00	0.1372
12	6316	9.00	4.3339
13	250	9.00	0.1715
14	100	9.00	0.0686
15	650	9.00	0.4460
16	150	9.00	0.1029
17	200	9.00	0.1372
18	150	9.00	0.1029
19	650	9.05	0.4485
13,116.00		TODAYS AVERAGE	8.9935

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.09	14
2,517.74	9.20	7

DAILY CBK LENDING

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

