

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.00	0.1364
2	100	9.00	0.0546
3	50	9.10	0.0276
4	50	9.20	0.0279
5	250	9.20	0.1394
6	100	9.20	0.0558
7	100	9.20	0.0558
8	350	9.23	0.1958
9	900	9.24	0.5042
10	375	9.25	0.2103
11	1000	9.25	0.5608
12	2000	9.25	1.1216
13	700	9.25	0.3925
14	200	9.25	0.1122
15	2000	9.25	1.1216
16	2500	9.25	1.4019
17	100	9.25	0.0561
18	700	9.25	0.3925
19	1000	9.25	0.5608
20	350	9.25	0.1963
21	100	9.25	0.0561
22	120	9.25	0.0673
23	150	9.25	0.0841
24	300	9.25	0.1682
25	50	9.25	0.0280
26	500	9.25	0.2804
27	400	9.25	0.2243
28	100	9.25	0.0561
29	150	9.25	0.0841
30	500	9.25	0.2804
31	1000	9.26	0.5614
32	50	9.26	0.0281
16,495.00		TODAYS AVERAGE	9.2424

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,338.13	9.30	7

DAILY CBK LENDING

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

