

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.00	0.1727
2	100	9.00	0.0432
3	90	9.10	0.0393
4	10	9.10	0.0044
5	1500	9.20	0.6619
6	2100	9.20	0.9266
7	1000	9.20	0.4412
8	1500	9.20	0.6619
9	100	9.20	0.0441
10	200	9.23	0.0885
11	150	9.23	0.0664
12	300	9.24	0.1329
13	500	9.24	0.2216
14	500	9.24	0.2216
15	150	9.24	0.0665
16	500	9.25	0.2218
17	100	9.25	0.0444
18	100	9.25	0.0444
19	70	9.25	0.0311
20	300	9.25	0.1331
21	100	9.25	0.0444
22	400	9.25	0.1775
23	350	9.25	0.1553
24	150	9.25	0.0665
25	250	9.25	0.1109
26	700	9.25	0.3106
27	1290	9.25	0.5723
28	2190	9.25	0.9716
29	300	9.25	0.1331
30	500	9.25	0.2218
31	250	9.25	0.1109
32	650	9.25	0.2884
33	150	9.25	0.0665
34	2000	9.25	0.8873
35	1500	9.25	0.6655
36	400	9.27	0.1778
20,850.00		TODAYS AVERAGE	9.2278

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

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

