

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.65	0.1446
2	200	10.65	0.1928
3	300	10.65	0.2891
4	400	10.65	0.3855
5	250	10.65	0.2410
6	400	10.66	0.3859
7	1000	10.66	0.9647
8	600	10.66	0.5788
9	750	10.66	0.7235
10	50	10.67	0.0483
11	500	10.67	0.4828
12	300	10.67	0.2897
13	100	10.67	0.0966
14	300	10.67	0.2897
15	200	10.67	0.1931
16	100	10.70	0.0968
17	300	10.70	0.2905
18	100	10.70	0.0968
19	100	10.70	0.0968
20	100	10.70	0.0968
21	50	10.70	0.0484
22	300	10.70	0.2905
23	200	10.70	0.1937
24	400	10.70	0.3873
25	100	10.71	0.0969
26	700	10.75	0.6810
27	100	10.75	0.0973
28	3000	10.80	2.9321
11,050.00		TODAYS AVERAGE	10.7111

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
204.00	11.40	14
1,089.00	10.86	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

