

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	10.60	0.3209
2	400	10.65	0.4299
3	200	10.67	0.2153
4	100	10.70	0.1080
5	300	10.70	0.3239
6	350	10.70	0.3779
7	1000	10.70	1.0797
8	200	10.70	0.2159
9	200	10.70	0.2159
10	200	10.70	0.2159
11	50	10.70	0.0540
12	400	10.70	0.4319
13	250	10.70	0.2699
14	100	10.70	0.1080
15	300	10.70	0.3239
16	60	10.70	0.0648
17	150	10.70	0.1620
18	300	10.70	0.3239
19	3200	10.70	3.4551
20	200	10.75	0.2170
21	400	10.75	0.4339
22	150	10.75	0.1627
23	100	10.75	0.1085
24	600	10.75	0.6509
25	150	10.75	0.1627
26	100	10.76	0.1086
27	150	10.85	0.1642
9,910.00		TODAYS AVERAGE	10.7053

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	13.75	.00
TOTAL			.00

Prepared By .Financial Operations Section

Checked By .Banking Services Divisin...

