

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.1765
2	200	9.25	0.1814
3	300	9.25	0.2721
4	100	9.25	0.0907
5	1000	9.25	0.9069
6	2000	9.25	1.8137
7	250	9.28	0.2275
8	2000	9.28	1.8196
9	1000	9.30	0.9118
10	200	9.30	0.1824
11	300	9.30	0.2735
12	100	9.30	0.0912
13	200	9.30	0.1824
14	100	9.30	0.0912
15	200	9.30	0.1824
16	800	9.37	0.7349
17	150	9.40	0.1382
18	500	9.45	0.4632
19	300	9.50	0.2794
20	300	9.50	0.2794
10,200.00		TODAYS AVERAGE	9.2981

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
700.00	9.42	14
200.00	9.50	21
200.00	9.50	14
100.00	9.50	28
1,000.00	9.28	4

DAILY CBK LENDING

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

