

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	387	8.90	0.2326
2	200	8.95	0.1209
3	2400	8.97	1.4539
4	1500	8.97	0.9087
5	1000	8.97	0.6058
6	1500	8.98	0.9097
7	120	8.98	0.0728
8	1280	8.98	0.7763
9	120	8.99	0.0729
10	900	9.00	0.5470
11	1000	9.00	0.6078
12	1000	9.00	0.6078
13	400	9.00	0.2431
14	100	9.00	0.0608
15	100	9.00	0.0608
16	1000	9.00	0.6078
17	300	9.00	0.1823
18	100	9.00	0.0608
19	50	9.00	0.0304
20	250	9.00	0.1520
21	250	9.00	0.1520
22	200	9.00	0.1216
23	150	9.00	0.0912
24	150	9.00	0.0912
25	150	9.00	0.0912
26	200	9.00	0.1216
14,807.00		TODAYS AVERAGE	8.9828

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	9.75	.00
TOTAL			.00

