

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.20	0.0868
2	100	9.20	0.0868
3	4500	9.20	3.9057
4	1100	9.23	0.9578
5	100	9.25	0.0873
6	350	9.25	0.3054
7	400	9.25	0.3491
8	50	9.25	0.0436
9	100	9.25	0.0873
10	300	9.25	0.2618
11	1000	9.25	0.8726
12	50	9.25	0.0436
13	1500	9.25	1.3090
14	500	9.25	0.4363
15	400	9.30	0.3509
16	50	9.35	0.0441
10,600.00		TODAYS AVERAGE	9.2281

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,770.00	9.25	7
1,505.00	9.30	7

DAILY CBK LENDING

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

