

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.00	0.3107
2	1000	9.00	0.3107
3	600	9.00	0.1864
4	600	9.00	0.1864
5	3500	9.00	1.0873
6	5000	9.00	1.5533
7	1500	9.00	0.4660
8	350	9.00	0.1087
9	250	9.00	0.0777
10	600	9.00	0.1864
11	100	9.00	0.0311
12	300	9.00	0.0932
13	200	9.00	0.0621
14	300	9.00	0.0932
15	250	9.00	0.0777
16	1000	9.00	0.3107
17	200	9.00	0.0621
18	1670	9.00	0.5188
19	1000	9.00	0.3107
20	400	9.00	0.1243
21	500	9.05	0.1562
22	400	9.05	0.1250
23	1000	9.05	0.3124
24	50	9.05	0.0156
25	150	9.05	0.0469
26	400	9.05	0.1250
27	500	9.05	0.1562
28	50	9.05	0.0156
29	2000	9.05	0.6248
30	150	9.05	0.0469
31	150	9.05	0.0469
32	2190	9.05	0.6841
33	100	9.05	0.0312
34	400	9.05	0.1250
35	150	9.05	0.0469
36	400	9.06	0.1251
37	100	9.06	0.0313
38	200	9.10	0.0628
39	60	9.10	0.0188
40	100	9.10	0.0314
41	100	9.10	0.0314
28,970.00		TODAYS AVERAGE	9.0168

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.10	18

DAILY CBK LENDING

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

