

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.1651
2	900	9.24	0.7629
3	150	9.24	0.1272
4	200	9.25	0.1697
5	2100	9.25	1.7821
6	2000	9.25	1.6972
7	200	9.25	0.1697
8	400	9.25	0.3394
9	50	9.25	0.0424
10	100	9.25	0.0849
11	50	9.25	0.0424
12	450	9.25	0.3819
13	1000	9.25	0.8486
14	450	9.25	0.3819
15	100	9.25	0.0849
16	200	9.25	0.1697
17	400	9.25	0.3394
18	50	9.25	0.0424
19	1000	9.25	0.8486
20	150	9.25	0.1273
21	300	9.25	0.2546
22	50	9.26	0.0425
23	100	9.26	0.0850
24	100	9.27	0.0850
25	150	9.27	0.1276
26	50	9.30	0.0427
10,900.00		TODAYS AVERAGE	9.2453

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,800.00	9.25	4
200.00	9.25	4
883.35	9.25	7
891.80	9.25	7

DAILY CBK LENDING

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

