

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.90	0.5787
2	100	9.00	0.1170
3	800	9.00	0.9363
4	400	9.00	0.4681
5	400	9.00	0.4681
6	100	9.00	0.1170
7	100	9.00	0.1170
8	1000	9.00	1.1704
9	2190	9.00	2.5631
10	150	9.01	0.1757
11	100	9.02	0.1173
12	50	9.05	0.0588
13	150	9.05	0.1765
14	500	9.05	0.5884
15	1000	9.10	1.1834
16	150	9.10	0.1775
7,690.00		TODAYS AVERAGE	9.0135

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,516.14	9.20	7
500.00	9.06	7
1,667.28	9.05	14
1,341.11	9.05	14
200.00	9.10	14
200.00	9.10	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
250	1	9.75	66,780.80
TOTAL			66,780.80

