

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.15	0.0886
2	100	9.15	0.0443
3	80	9.15	0.0354
4	900	9.23	0.4023
5	2100	9.24	0.9397
6	2000	9.24	0.8949
7	2000	9.24	0.8949
8	200	9.25	0.0896
9	200	9.25	0.0896
10	2000	9.25	0.8959
11	600	9.25	0.2688
12	500	9.25	0.2240
13	1000	9.25	0.4479
14	700	9.25	0.3136
15	400	9.25	0.1792
16	100	9.25	0.0448
17	60	9.25	0.0269
18	1000	9.25	0.4479
19	1000	9.25	0.4479
20	500	9.25	0.2240
21	100	9.25	0.0448
22	200	9.25	0.0896
23	50	9.25	0.0224
24	1000	9.25	0.4479
25	500	9.25	0.2240
26	250	9.25	0.1120
27	60	9.25	0.0269
28	200	9.25	0.0896
29	400	9.25	0.1792
30	250	9.25	0.1120
31	1000	9.27	0.4489
32	100	9.27	0.0449
33	500	9.27	0.2245
34	250	9.30	0.1126
35	150	9.30	0.0676
20,650.00		TODAYS AVERAGE	9.2469

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,509.00	9.30	7
1,650.00	9.45	14

DAILY CBK LENDING

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

