

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.00	0.1058
2	50	9.20	0.0216
3	3000	9.23	1.3024
4	200	9.24	0.0869
5	500	9.24	0.2173
6	1500	9.25	0.6526
7	2000	9.25	0.8702
8	3700	9.25	1.6098
9	1600	9.25	0.6961
10	1400	9.25	0.6091
11	150	9.25	0.0653
12	2500	9.25	1.0877
13	1000	9.25	0.4351
14	250	9.25	0.1088
15	100	9.25	0.0435
16	100	9.25	0.0435
17	50	9.25	0.0218
18	60	9.25	0.0261
19	200	9.25	0.0870
20	100	9.25	0.0435
21	100	9.25	0.0435
22	600	9.25	0.2611
23	250	9.25	0.1088
24	150	9.25	0.0653
25	50	9.25	0.0218
26	100	9.26	0.0436
27	50	9.27	0.0218
28	500	9.27	0.2180
29	500	9.27	0.2180
30	50	9.27	0.0218
31	200	9.30	0.0875
21,260.00		TODAYS AVERAGE	9.2453

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.27	7
1,000.00	9.27	6
1,416.11	9.27	6
2,000.00	9.25	7

DAILY CBK LENDING

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

