

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.40	0.0862
2	400	9.40	0.3450
3	2000	9.45	1.7339
4	300	9.45	0.2601
5	500	9.47	0.4344
6	600	9.48	0.5218
7	700	9.48	0.6088
8	400	9.48	0.3479
9	1000	9.48	0.8697
10	500	9.48	0.4349
11	150	9.48	0.1305
12	100	9.48	0.0870
13	1000	9.48	0.8697
14	200	9.50	0.1743
15	200	9.50	0.1743
16	600	9.50	0.5229
17	100	9.50	0.0872
18	200	9.50	0.1743
19	200	9.50	0.1743
20	500	9.52	0.4367
21	100	9.52	0.0873
22	100	9.52	0.0873
23	300	9.53	0.2623
24	50	9.55	0.0438
25	200	9.55	0.1752
26	50	9.55	0.0438
27	50	9.55	0.0438
28	100	9.55	0.0876
29	50	9.60	0.0440
30	150	9.60	0.1321
10,900.00		TODAYS AVERAGE	9.4813

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

