

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.95	0.0945
2	300	8.95	0.1891
3	100	8.95	0.0630
4	400	8.99	0.2532
5	4500	9.00	2.8521
6	100	9.00	0.0634
7	3000	9.00	1.9014
8	100	9.00	0.0634
9	100	9.00	0.0634
10	3000	9.00	1.9014
11	500	9.00	0.3169
12	250	9.00	0.1585
13	400	9.00	0.2535
14	300	9.00	0.1901
15	200	9.00	0.1268
16	300	9.00	0.1901
17	150	9.02	0.0953
18	350	9.15	0.2255
14,200.00		TODAYS AVERAGE	9.0017

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
TOTAL			.00

