

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.40	1.0162
2	300	9.50	0.3851
3	700	9.55	0.9034
4	300	9.55	0.3872
5	2500	9.55	3.2264
6	300	9.55	0.3872
7	1000	9.55	1.2905
8	200	9.55	0.2581
9	450	9.55	0.5807
10	100	9.55	0.1291
11	100	9.60	0.1297
12	100	9.60	0.1297
13	50	9.60	0.0649
14	100	9.60	0.1297
15	100	9.60	0.1297
16	150	9.70	0.1966
17	150	9.75	0.1976
7,400.00		TODAYS AVERAGE	9.5419

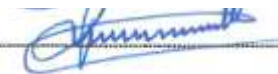
HORIZONTAL REPO TRANSACTIONS

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	10.25	.00
TOTAL			.00

Prepared By.....

Checked By ...

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

