

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.24	0.4440
2	100	9.24	0.0555
3	3000	9.25	1.6667
4	1600	9.25	0.8889
5	1400	9.25	0.7778
6	3000	9.25	1.6667
7	150	9.25	0.0833
8	300	9.25	0.1667
9	150	9.25	0.0833
10	300	9.25	0.1667
11	700	9.25	0.3889
12	50	9.25	0.0278
13	200	9.25	0.1111
14	50	9.25	0.0278
15	600	9.25	0.3333
16	500	9.25	0.2778
17	1500	9.25	0.8333
18	100	9.26	0.0556
19	300	9.26	0.1668
20	50	9.27	0.0278
21	500	9.27	0.2784
22	300	9.27	0.1670
23	100	9.28	0.0557
24	300	9.28	0.1672
25	150	9.28	0.0836
26	200	9.30	0.1117
27	100	9.30	0.0559
28	100	9.30	0.0559
29	50	9.30	0.0279
16,650.00		TODAYS AVERAGE	9.2531

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	.00
TOTAL			.00

