

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.50	0.0385
2	200	9.50	0.0771
3	2100	9.50	0.8093
4	1500	9.50	0.5781
5	500	9.50	0.1927
6	50	9.50	0.0193
7	150	9.50	0.0578
8	100	9.50	0.0385
9	200	9.50	0.0771
10	1000	9.51	0.3858
11	3800	9.51	1.4660
12	100	9.52	0.0386
13	450	9.52	0.1738
14	250	9.52	0.0966
15	500	9.53	0.1933
16	500	9.53	0.1933
17	200	9.55	0.0775
18	300	9.55	0.1162
19	700	9.55	0.2712
20	100	9.55	0.0387
21	500	9.55	0.1937
22	3000	9.55	1.1623
23	1100	9.55	0.4262
24	1500	9.55	0.5811
25	500	9.55	0.1937
26	500	9.55	0.1937
27	500	9.55	0.1937
28	300	9.55	0.1162
29	300	9.55	0.1162
30	300	9.55	0.1162
31	100	9.55	0.0387
32	400	9.55	0.1550
33	200	9.55	0.0775
34	200	9.55	0.0775
35	100	9.60	0.0389
36	100	9.60	0.0389
37	50	9.60	0.0195
38	1200	9.65	0.4698
39	1000	9.65	0.3915
24,650.00		TODAYS AVERAGE	9.5399

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

