

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0668
2	200	8.75	0.1352
3	700	8.75	0.4733
4	300	8.75	0.2029
5	5000	8.75	3.3810
6	50	8.75	0.0338
7	150	8.75	0.1014
8	150	8.75	0.1014
9	600	8.75	0.4057
10	200	8.75	0.1352
11	300	8.75	0.2029
12	200	8.78	0.1357
13	100	8.78	0.0679
14	150	8.78	0.1018
15	200	8.78	0.1357
16	500	8.78	0.3393
17	500	8.78	0.3393
18	250	8.78	0.1696
19	900	8.78	0.6107
20	500	8.78	0.3393
21	100	8.79	0.0679
22	150	8.80	0.1020
23	300	8.80	0.2040
24	50	8.80	0.0340
25	80	8.80	0.0544
26	50	8.80	0.0340
27	250	8.80	0.1700
28	100	8.80	0.0680
29	200	8.80	0.1360
30	50	8.80	0.0340
31	300	8.80	0.2040
32	100	8.80	0.0680
33	10	8.80	0.0068
34	150	8.90	0.1032
12,940.00		TODAYS AVERAGE	8.7653

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.75	3

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
TOTAL			.00

