

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	10.50	0.4105
2	200	10.55	0.1650
3	50	10.60	0.0414
4	40	10.60	0.0332
5	350	10.60	0.2901
6	2100	10.65	1.7486
7	500	10.65	0.4163
8	500	10.65	0.4163
9	100	10.68	0.0835
10	150	10.70	0.1255
11	700	10.70	0.5856
12	450	10.70	0.3765
13	1000	10.70	0.8366
14	300	10.70	0.2510
15	400	10.70	0.3346
16	50	10.71	0.0419
17	200	10.71	0.1675
18	200	10.71	0.1675
19	250	10.71	0.2093
20	300	10.71	0.2512
21	300	10.71	0.2512
22	1000	10.71	0.8374
23	100	10.72	0.0838
24	50	10.75	0.0420
25	400	10.75	0.3362
26	800	10.75	0.6724
27	600	10.75	0.5043
28	200	10.75	0.1681
29	350	10.75	0.2942
30	350	10.75	0.2942
31	150	10.80	0.1267
32	150	10.80	0.1267
12,790.00		TODAYS AVERAGE	10.6892

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
600.00	10.75	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
		TOTAL	.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

