

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	10.50	0.1520
2	100	10.55	0.0611
3	500	10.60	0.3069
4	150	10.65	0.0925
5	1000	10.65	0.6167
6	200	10.65	0.1233
7	500	10.65	0.3083
8	500	10.69	0.3095
9	500	10.69	0.3095
10	400	10.70	0.2478
11	300	10.70	0.1859
12	100	10.70	0.0620
13	50	10.70	0.0310
14	50	10.70	0.0310
15	200	10.70	0.1239
16	400	10.70	0.2478
17	250	10.70	0.1549
18	1000	10.70	0.6196
19	300	10.70	0.1859
20	3000	10.70	1.8587
21	500	10.70	0.3098
22	240	10.70	0.1487
23	200	10.70	0.1239
24	550	10.70	0.3408
25	200	10.70	0.1239
26	400	10.70	0.2478
27	100	10.75	0.0622
28	330	10.75	0.2054
29	300	10.75	0.1867
30	100	10.75	0.0622
31	50	10.75	0.0311
32	50	10.75	0.0311
33	50	10.75	0.0311
34	200	10.75	0.1245
35	100	10.75	0.0622
36	150	10.75	0.0934
37	4000	10.86	2.5153
17,270.00		TODAYS AVERAGE	10.7286

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.80	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisn...

