

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	10.60	0.5472
2	500	10.60	0.2736
3	550	10.65	0.3024
4	500	10.68	0.2757
5	2000	10.68	1.1027
6	1500	10.68	0.8271
7	250	10.68	0.1378
8	100	10.68	0.0551
9	150	10.69	0.0828
10	100	10.69	0.0552
11	250	10.69	0.1380
12	300	10.69	0.1656
13	1000	10.69	0.5519
14	500	10.69	0.2759
15	300	10.70	0.1657
16	50	10.70	0.0276
17	100	10.70	0.0552
18	100	10.70	0.0552
19	50	10.70	0.0276
20	100	10.70	0.0552
21	950	10.70	0.5248
22	250	10.70	0.1381
23	300	10.70	0.1657
24	250	10.70	0.1381
25	100	10.70	0.0552
26	200	10.70	0.1105
27	250	10.70	0.1381
28	1800	10.70	0.9943
29	1940	10.70	1.0717
30	600	10.70	0.3314
31	250	10.70	0.1381
32	150	10.74	0.0832
33	80	10.75	0.0444
34	50	10.75	0.0277
35	200	10.75	0.1110
36	100	10.75	0.0555
37	2000	10.75	1.1100
38	500	10.80	0.2788
19,370.00		TODAYS AVERAGE	10.6943

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	13.75	.00
TOTAL			.00

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