

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.65	0.1844
2	200	9.70	0.1236
3	400	9.70	0.2472
4	500	9.70	0.3090
5	2000	9.70	1.2360
6	600	9.70	0.3708
7	700	9.70	0.4326
8	900	9.70	0.5562
9	500	9.70	0.3090
10	600	9.70	0.3708
11	1000	9.72	0.6193
12	1000	9.72	0.6193
13	1000	9.72	0.6193
14	350	9.72	0.2167
15	350	9.72	0.2167
16	2196	9.73	1.3613
17	500	9.75	0.3106
18	300	9.75	0.1864
19	1900	9.75	1.1802
20	400	9.75	0.2485
15,696.00		TODAYS AVERAGE	9.7178

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	10.50	.00
TOTAL			.00

Prepared By...FIO.....

Checked ByFIO.....

