

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.4917
2	400	9.55	0.3954
3	900	9.55	0.8898
4	2100	9.62	2.0913
5	100	9.63	0.0997
6	2000	9.63	1.9938
7	1000	9.63	0.9969
8	200	9.65	0.1998
9	100	9.65	0.0999
10	400	9.70	0.4017
11	100	9.70	0.1004
12	100	9.70	0.1004
13	60	9.70	0.0602
14	200	9.70	0.2008
15	300	9.70	0.3012
16	300	9.70	0.3012
17	100	9.75	0.1009
18	800	9.75	0.8075
9,660.00		TODAYS AVERAGE	9.6327

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.....

