

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.1754
2	150	9.50	0.1316
3	150	9.55	0.1323
4	800	9.55	0.7054
5	100	9.55	0.0882
6	100	9.60	0.0886
7	400	9.60	0.3546
8	2000	9.60	1.7729
9	500	9.60	0.4432
10	100	9.60	0.0886
11	200	9.60	0.1773
12	150	9.60	0.1330
13	50	9.60	0.0443
14	1000	9.60	0.8864
15	400	9.60	0.3546
16	700	9.60	0.6205
17	400	9.62	0.3553
18	200	9.62	0.1777
19	300	9.62	0.2665
20	100	9.62	0.0888
21	250	9.65	0.2228
22	50	9.65	0.0446
23	200	9.65	0.1782
24	100	9.65	0.0891
25	50	9.65	0.0446
26	50	9.65	0.0446
27	100	9.65	0.0891
28	380	9.65	0.3386
29	100	9.65	0.0891
30	200	9.65	0.1782
31	300	9.75	0.2701
32	50	9.75	0.0450
33	500	9.75	0.4501
34	500	9.75	0.4501
10,830.00		TODAYS AVERAGE	9.6193

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	9.75	14

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.....

