

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.50	0.6408
2	600	9.75	0.9865
3	130	9.80	0.2148
4	300	9.85	0.4983
5	1000	9.85	1.6610
6	400	9.90	0.6678
7	600	9.90	1.0017
8	100	9.90	0.1669
9	50	9.90	0.0835
10	50	9.90	0.0835
11	100	9.90	0.1669
12	100	9.90	0.1669
13	300	9.90	0.5008
14	400	9.90	0.6678
15	400	9.90	0.6678
16	1000	9.90	1.6695
5,930.00		TODAYS AVERAGE	9.8447

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	10.75	.00
TOTAL			.00

Prepared By...FIO.....

Checked ByFIO.....

