

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------|----------------|---------------|
| 1 | 500 | 9.80 | 1.5705 |
| 2 | 1160 | 9.85 | 3.6622 |
| 3 | 150 | 9.90 | 0.4760 |
| 4 | 100 | 9.90 | 0.3173 |
| 5 | 60 | 9.90 | 0.1904 |
| 6 | 300 | 9.90 | 0.9519 |
| 7 | 400 | 9.90 | 1.2692 |
| 8 | 350 | 9.90 | 1.1106 |
| 9 | 100 | 9.95 | 0.3189 |
| | 3,120.00 | TODAYS AVERAGE | 9.8670 |

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 By ____FIO_____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA