

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.55	0.1068
2	1000	9.55	0.5342
3	400	9.55	0.2137
4	250	9.55	0.1336
5	200	9.55	0.1068
6	400	9.60	0.2148
7	2100	9.60	1.1278
8	1000	9.60	0.5370
9	200	9.60	0.1074
10	1000	9.60	0.5370
11	600	9.60	0.3222
12	500	9.61	0.2688
13	1000	9.62	0.5382
14	2196	9.62	1.1818
15	500	9.62	0.2691
16	500	9.62	0.2691
17	50	9.65	0.0270
18	4000	9.65	2.1593
19	400	9.65	0.2159
20	50	9.70	0.0271
21	80	9.70	0.0434
22	450	9.70	0.2442
23	400	9.70	0.2171
24	150	9.70	0.0814
25	250	9.80	0.1371
17,876.00		TODAYS AVERAGE	9.6208

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.....

