

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.50	0.1475
2	150	9.50	0.0738
3	200	9.50	0.0983
4	2000	9.50	0.9834
5	1500	9.60	0.7453
6	1000	9.60	0.4969
7	500	9.60	0.2484
8	150	9.60	0.0745
9	1800	9.60	0.8944
10	1000	9.65	0.4995
11	1290	9.65	0.6443
12	150	9.68	0.0752
13	2100	9.70	1.0543
14	1000	9.70	0.5021
15	400	9.70	0.2008
16	400	9.70	0.2008
17	1000	9.70	0.5021
18	1000	9.70	0.5021
19	1000	9.70	0.5021
20	200	9.70	0.1004
21	200	9.75	0.1009
22	80	9.75	0.0404
23	300	9.75	0.1514
24	300	9.75	0.1514
25	100	9.78	0.0506
26	500	9.78	0.2531
27	100	9.80	0.0507
28	400	9.80	0.2029
29	200	9.85	0.1020
19,320.00		TODAYS AVERAGE	9.6498

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.75	32
500.00	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.....

