

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.0879
2	100	9.50	0.0439
3	500	9.50	0.2197
4	500	9.50	0.2197
5	200	9.60	0.0888
6	1000	9.60	0.4440
7	500	9.60	0.2220
8	800	9.60	0.3552
9	150	9.60	0.0666
10	1000	9.65	0.4463
11	2100	9.70	0.9422
12	2000	9.70	0.8973
13	400	9.75	0.1804
14	400	9.75	0.1804
15	100	9.75	0.0451
16	4400	9.75	1.9843
17	1800	9.75	0.8117
18	1500	9.75	0.6765
19	350	9.75	0.1578
20	300	9.75	0.1353
21	650	9.75	0.2931
22	400	9.75	0.1804
23	1000	9.75	0.4510
24	200	9.78	0.0905
25	150	9.78	0.0679
26	200	9.78	0.0905
27	100	9.80	0.0453
28	70	9.80	0.0317
29	50	9.80	0.0227
30	100	9.80	0.0453
31	400	9.80	0.1813
21,620.00		TODAYS AVERAGE	9.7049

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.....

