

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.80	0.0845
2	2100	9.90	1.7922
3	800	9.90	0.6828
4	500	9.90	0.4267
5	500	9.90	0.4267
6	600	9.93	0.5136
7	700	9.93	0.5992
8	300	9.93	0.2568
9	100	9.93	0.0856
10	800	9.93	0.6848
11	200	9.93	0.1712
12	1500	9.93	1.2841
13	1900	9.95	1.6297
14	100	9.95	0.0858
15	200	9.95	0.1716
16	300	9.95	0.2573
17	500	9.95	0.4289
18	400	9.95	0.3431
11,600.00		TODAYS AVERAGE	9.9247

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.10	7

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.....

