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NOTES

1: SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

The banking system, from which data in this publication is sourced, comprise of the Central Bank of Kenya, 44 commercial banks, and 1 mortgage finance institution. Other financial institutions not yet captured in the data include pension funds, insurance and hire purchase companies.

1. CENTRAL BANK OF KENYA

Tables 1.1.1 and 1.1.2 are series of monthly balance sheets of the Central Bank of Kenya. The official reserves in Table 1.2.1 include some components of Treasury accounts namely, the Reserve Position in the International Monetary Fund and other holdings of Government. Tables 1.3.1 and 1.3.2 combine both the Treasury accounts and the Central Bank of Kenya accounts to form a monetary authority's account.

2. COMMERCIAL BANKS AND NON-BANK FINANCIAL INSTITUTIONS

The series comprise of the consolidated monthly balance sheets of commercial banks and non-bank financial institutions. The process of consolidation involves aggregating monthly balance sheet data of all commercial banks and non-bank financial institutions operating in Kenya.

3. DEPOSITORY CORPORATION SURVEY

3.1 COMPILATION OF THE DEPOSITORY CORPORATION SURVEY (DCS)

Data for the DCS (previously Banking Survey), Tables 1.6.1 and 1.6.2, are derived by consolidating data from both the monetary authority Tables 1.3.1 and 1.3.2, commercial banks Tables 1.4.1 and 1.4.2 and non-bank financial institutions Tables 1.5.1 and 1.5.2. The consolidation also involves netting out intra system balances. For example, cash held by commercial banks and non-bank financial institutions in their tills are liabilities of the Central Bank of Kenya and are netted out when compiling the Depository Corporation Survey.

3.2 RENAMING OF MONETARY AGGREGATES

Definitions of monetary aggregates have been revised to conform to the harmonised East African Community definitions. They are now defined as follows:

Narrow Money

M0 : Currency outside the banking system

M1 : M0 + demand deposits of banks (or depository corporations).

Broad Money

M2 : M1 + quasi (long term) money deposits i.e. time and savings deposits of banks and non-bank financial institutions. This was previously M3.

Extended Broad Money

M3 : M2 + resident foreign currency deposits. This was previously M3X

Overall liquidity

L : M3 + non-bank holdings of Government Paper. This however, is not a monetary aggregate.

2: DETAILED ACCOUNTS OF THE BANKING SYSTEM

These tables provide detailed information on the basis of which consolidated reports such as the depository corporation survey are derived, and also facilitate cross checks for the summary reports. Additional data include series on liquid assets (Tables 2.2.3 and 2.3.3), commercial bank loans to the agricultural sector (Tables 2.2.6 and 2.2.7) and interest rates (Tables 2.5.1. and 2.5.2).

Liquid assets of commercial banks and/or non-bank financial institutions are made up of their cash holdings, balances held at the Central Bank of Kenya, investments in government treasury bills and bonds and balances held with banks abroad. The ratio of liquid assets to total deposits is the liquidity ratio for which a statutory minimum requirement of 20 percent has been set since February 1993.

Commercial bank loans by type of enterprise that encompass small scale enterprises, large scale enterprises, co-operative societies and agricultural boards are shown in Table 2.2.6. The same loans are structured according to maturities in Table 2.2.7.

Interest rates include commercial banks' weighted average lending and deposit rates. For example, the weighted average rate for various deposit accounts in a bank is computed as follows:

$\Sigma(Q_i/D)*r_i$ where:

Σ is summation over all the deposit accounts in a bank

r_i is the rate of interest earned by the i^{th} deposit account

Q_i is the deposit amounts for the i^{th} account.

D is total deposit amount for all the accounts, which is the sum of all Q_i .

A representative rate for all the banks for a given type of deposit account is then obtained in a similar manner. In this case:

Σ is the summation over all the banks.

r_i is the average rate of interest offered by the i^{th} bank.

Q_i is the deposit amount for the i^{th} bank.

D is the total deposit for all the banks, which is the sum of all Q_i .

Weighted average lending rates are computed in a similar manner using the respective lending rates and loan amounts.

3: INTERNATIONAL TRADE AND FINANCE

3.1. MEAN AND END PERIOD EXCHANGE RATES

End period exchange rate refers to the closing **mean exchange** rate for the last trading day of each month. The mean exchange rate is computed as the simple average of the **mean buying** and **selling** exchange rates prevailing on any trading day. The mean buying and selling exchange rates are computed by calculating simple averages for the buying and selling exchange rates for major commercial bank players in the foreign exchange market.

Uganda and Tanzania currency units are quoted as currency units per Kenya shilling while all other currencies are quoted as Kenya shillings per currency unit. The Japanese yen is quoted as Kenya shillings per 100 Japanese yen.

3.2 BALANCE OF PAYMENTS

The balance of payments statement is obtained from the Economic Survey published by the Kenya National Bureau of Statistics (KNBS). No alterations are made to the figures but cross checks are done. The statement conforms to the fifth edition of IMF's Balance of Payments Manual (BPM5). The reserve assets section reports changes that have taken place to reserve assets within the reference period.

3.3 FOREIGN TRADE SUMMARY

The foreign trade summary gives monthly total imports (cif), total exports (fob), re-exports (fob), and trade balance. Monthly totals do not add up to annual totals due to revisions incorporated in the trade report after being released to users. Therefore, annual totals reported by the Central Bank of Kenya may differ slightly with annual totals reported by the KNBS.

4: GOVERNMENT FINANCE STATISTICS

4.1 CENTRAL GOVERNMENT FINANCE

4.1.1 Government Revenue and Grants

Government revenue is classified as tax or non-tax. Tax revenue comprises import duty, excise duty, income tax and value added tax (VAT). Non-tax revenue comprises investment income, appropriations in aid (AIA) and other levies relating mainly to traffic, land, airport, wildlife and tourism, licences, fines and forfeitures. Grants are voluntary funds received by the Government from other governments or international organisations.

4.1.2 Government Expenditure and Net Lending

Government expenditure is classified into two, namely, recurrent expenditure and development expenditure. Recurrent expenditure refers to expenditure incurred persistently (e.g. monthly). It consists of domestic interest and foreign payments, wages and salaries, pensions and payments for maintenance and operations. Development expenditure refers to the expenditure incurred on projects. Net lending is the difference between Central Government advances to

parastatals and repayments by parastatals to the Central Government. It also includes Government guaranteed lending to public entities.

4.1.3 Budget Deficit and Surplus

Budget deficit results when expenditure exceeds revenue and grants. Conversely, when revenue exceeds expenditure, we have a surplus. Deficit on a commitment basis is the deficit derived using expenditure the Government is under obligation (committed) to finance. Deficit on cash basis is derived using the actual expenditure the Government has financed. It is the deficit on commitment basis adjusted for unsettled claims on the Government. Cash basis takes into account stocks of funds paid in advance, expenditure arrears and cash in the main Government account, which is the Paymaster General (PMG).

4.1.4 Deficit Financing

The budget deficit is financed through external borrowing, domestic borrowing and sale of Government shares in parastatals (privatisation). External borrowing consists of credit from multilateral organisations, including the IMF and World Bank, other countries (bilateral) and external commercial banks. Domestic borrowing is from the domestic money and capital markets through Treasury bills and bonds, and also loans and advances from banking institutions.

4.2 CENTRAL GOVERNMENT DEBT

Central Government debt comprises external and domestic debt. Domestic debt is reported on a gross basis and excludes Government deposits in banks, CBK and Treasury advances to parastatals. It consists of Government securities and loans and advances from the banking system. External debt consists of public and publicly guaranteed debt from outside the country contracted in foreign currency.

4.3 INTEREST RATES

4.3.1 Treasury Bill Rate

Interest rates on Treasury bills are compiled from the weighted average weekly tender rate for the 91-day and 182-day Treasury bills. The average interest rate for the month is derived by computing a simple average of the weighted average

weekly tender rates within the month. The Treasury bill rate does not include those of the Repo Treasury bills which are issued for monetary policy purposes.

4.3.2 Treasury Bond Interest Rate

Treasury bonds are currently issued on a monthly basis and have maturities of between one and twenty years. The types of Treasury bonds which have been issued in Kenya are floating rate, special floating and fixed rate, fixed rate, discounted fixed rate and zero coupons. Interest rate for each bond tenor in a particular month is derived by computing the weighted average rate for bonds of the same tenor for which interest payments are due.

4.3.3 Interest on Government Overdraft at Central Bank

The Government is allowed to overdraw its accounts at the Central Bank of Kenya up to a limit of 5 percent of ordinary revenue in its latest audited accounts. Interest is charged on the overdraft amount at a rate equivalent to the average 91-day Treasury bill rate for the particular month.

5: NATIONAL ACCOUNTS

1. GROSS DOMESTIC PRODUCT (GDP) – CURRENT AND CONSTANT PRICES

National accounts data are compiled by the Kenya National Bureau of Statistics (KNBS). Annual GDP data are extracted from the Economic Survey and Statistical Abstract published by KNBS annually. The Economic Survey is released around May each year. However, quarterly real GDP figures are released with a lag of three months.

6: CONSUMER PRICE INDICES

6.1 CONSUMER PRICES

The data on consumer price indices are collected by the KNBS from retail outlets in 13 urban centers in Kenya, in the second and third week of every month. The Laspeyres formula¹ is used to construct the series. The base year was revised in October 2009 from October 1997 to October 2005, while at the same time the method of computation of the CPI was changed from arithmetic mean to geometric mean. The prices cover 10

categories of goods and services ranging from food, fuel and energy to personal goods. Weights are derived from the the KNBS Household Budget Survey conducted in 1994 and the weight for the food component accounts for slightly over 50 percent of the overall CPI basket.

6.2 ECONOMIC INDICATORS

The series are derived from the annual Economic Survey and the monthly Leading Economic Indicators publications, both produced by the Kenya National Bureau of Statistics, and from the Nairobi Stock Exchange.

$${}^1 \text{ Laspeyres index} = \frac{\sum P_t Q_0}{\sum P_0 Q_0}$$

Where:

Q_0 are the weights of set basket of goods and services used in consumer expenditure survey.

P_0 is the initial set of average prices collected in the base period.

P_t is the current set of collected average prices. These weights are derived from expenditure in the base year. The Laspeyres index is usually computed as a weighted index of relative price where weights are base year expenditure as follows:

Index = $\sum (P_{ti}/P_{oi}) * W_i * 100$ Where:

$$W_i = (P_{oi} * Q_{oi}) / \sum (P_{oi} * Q_{oi})$$

P_{ti} = Current price of commodity i.

W_i = weight for commodity i.

P_{oi} = Base year price of commodity i.

Q_{oi} = Quantity of commodity i in the base year.

1. SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

1.1 CENTRAL BANK OF KENYA

Assets
(Shillings million)

Table 1.1.1

¹ Valued at end of period exchange rate.

² Includes IMF funds on-lent to the Government in December, 2000.

*Provisional.

Source: Central Bank of Kenya.

1.1 CENTRAL BANK OF KENYA

Liabilities (Shillings million)

Table 1.1.2

End of	Foreign Liabilities ^{\1}		Reserve Money			Other Public Deposits	Govt. Deposits	Capital	Other Liabilities ³	Total
	External Banks	IMF Deposits	Currency in Circulation ^{\2}	Comm. Banks' & NBFIs Deposits	Total					
1997	19	15,797	43,168	32,681	75,849	8,777	11,698	1,500	-6,257	107,383
1998	88	13,930	44,482	30,505	74,987	9,284	17,172	1,500	-16,950	100,011
1999	79	11,213	50,153	28,835	78,988	10,355	18,922	1,500	-16,250	104,808
2000	96	12,055	51,910	25,823	77,733	11,025	26,526	1,500	-7,211	121,724
2001	28	9,982	53,072	26,053	79,125	8,731	28,537	1,500	1,620	129,522
2002	19	9,138	62,521	25,932	88,453	9,858	25,886	1,500	443	135,298
2003	997	10,803	63,175	24,337	87,512	9,693	42,237	1,500	5,376	158,119
2004	28	10,337	70,962	30,092	101,054	10,379	28,868	1,500	17,435	169,601
2005	4,159	13,571	76,787	30,415	107,202	7,177	43,281	1,500	1,428	178,319
2006	934	12,729	89,326	35,350	124,676	8,934	55,904	1,500	13,421	218,098
2007										
January	1,325	12,841	84,657	35,375	120,032	9,251	45,513	1,500	22,559	213,020
February	974	12,670	84,432	37,866	122,298	9,061	50,204	1,500	17,168	213,875
March	1,453	12,562	86,749	36,617	123,366	10,245	46,377	1,500	22,021	217,524
April	1,499	16,275	88,448	38,875	127,322	9,402	53,754	1,500	14,685	224,437
May	1,469	15,800	89,115	39,343	128,458	10,103	46,054	1,500	15,324	218,707
June	1,475	15,742	89,824	39,560	129,384	9,244	41,067	1,500	22,376	220,789
July	1,245	16,128	91,375	37,649	129,024	8,171	48,446	1,500	29,098	233,612
August	817	15,867	94,448	39,791	134,239	7,512	43,315	1,500	30,928	234,179
September	1,651	16,113	92,643	40,665	133,308	8,278	53,487	1,500	29,560	243,896
October	1,889	16,077	94,794	39,767	134,561	8,541	43,287	1,500	31,229	237,084
November	1,407	19,482	100,747	39,794	140,541	10,164	41,627	1,500	20,549	235,270
December	3,879	19,519	115,924	41,005	156,929	1,826	76,246	1,500	20,308	280,206
2008										
January	1,799	21,355	105,861	49,462	155,323	8,682	52,308	1,500	55,587	296,554
February	1,073	20,847	103,588	46,378	149,966	7,727	44,051	1,500	60,324	285,488
March	1,458	19,529	101,586	51,416	153,002	9,529	44,961	1,500	35,858	265,837
April	1,343	18,869	98,129	48,846	146,975	10,006	51,426	1,500	30,517	260,637
May	1,441	18,814	96,560	50,833	147,393	9,856	42,649	1,500	46,400	268,052
June	1,145	19,697	99,744	53,168	152,912	8,506	67,507	1,500	21,440	272,708
July	1,404	20,386	102,371	50,000	152,371	9,738	51,570	1,500	38,053	275,022
August	1,330	20,039	102,671	49,238	151,909	9,520	46,045	1,500	33,533	263,877
September	1,607	21,127	103,607	49,023	152,630	8,638	56,639	1,500	34,062	276,203
October	1,746	22,209	107,672	49,553	157,224	9,372	47,015	1,500	47,557	286,623
November	2,076	21,339	108,544	52,106	160,651	11,532	40,739	5,000	25,675	267,011
December	2,355	22,063	115,731	47,858	163,589	9,469	50,091	5,000	23,541	276,109
2009										
January	1,583	21,961	107,954	44,539	152,493	9,260	42,968	5,000	30,951	264,216
February	1,907	21,371	107,767	44,056	151,823	8,626	62,553	5,000	21,679	272,959
March	2,264	21,827	108,708	46,695	155,403	8,427	40,502	5,000	27,888	261,313
April	1,897	21,220	106,975	45,929	152,904	11,018	57,757	5,000	23,938	273,734
May	1,983	21,658	105,015	55,385	160,400	9,916	50,187	5,000	30,300	279,444
June	1,454	36,731	108,037	51,901	159,938	8,180	64,169	5,000	29,603	305,075
July	1,966	37,202	109,230	48,719	157,948	7,647	60,083	5,000	27,427	297,274
August	2,397	37,172	110,219	46,665	156,885	7,688	62,894	5,000	25,668	297,703
September	2,938	36,881	108,941	54,545	163,486	8,329	60,294	5,000	18,824	295,751
October	3,780	37,230	115,198	48,251	163,449	8,619	70,762	5,000	22,019	310,859
November	3,799	37,332	116,062	62,113	178,175	13,051	52,292	5,000	22,616	312,266
December*	3,753	36,374	124,284	57,673	181,957	8,849	70,451	5,000	20,819	327,202

^{\1} Valued using end of period exchange rates.

^{\2} Excludes commemorative coins.

^{\3} Includes other liabilities net of other assets such as repurchase agreements and fixed assets.

* Provisional.

Source: Central Bank of Kenya.

1.2 OFFICIAL RESERVES

Foreign Assets^{\1} (Shillings million)

Table 1.2.1

End of	International Reserves ^{\2}								Encumbered Reserves ^{\3}	Total
	Central Bank of Kenya				Central Government					
	Cash and Other Holdings	SDR Holdings	Gold	Total	Reserve Position in IMF	Deposits with Crown Agents	Total	Total		
1997	40,179	86	1,444	41,709	1,046	19	1,064	42,774	6,504	49,282
1998	40,263	36	0	40,299	1,070	31	1,100	41,399	6,717	48,645
1999	49,113	177	0	49,291	1,241	28	1,269	50,560	6,927	57,494
2000	60,364	21	7	60,392	1,265	45	1,309	61,702	8,252	69,956
2001	77,171	77	10	77,259	1,232	27	1,259	78,517	4,994	83,514
2002	74,713	320	13	75,046	1,302	31	1,333	76,379	5,983	82,365
2003	104,686	171	15	104,872	1,417	38	1,455	106,326	6,119	112,446
2004	109,611	46	16	109,673	1,506	40	1,546	111,219	6,100	117,319
2005	125,112	30	18	125,160	1,300	35	1,335	126,495	4,088	130,583
2006	162,372	61	21	162,454	1,357	36	1,393	163,847	4,592	168,439
2007										
January	167,799	203	22	168,023	1,323	35	1,359	169,381	5,176	174,557
February	168,908	21	22	168,951	1,320	35	1,356	170,307	4,887	175,193
March	172,950	21	22	172,992	1,309	35	1,344	174,336	4,655	178,991
April	178,255	73	22	178,350	1,311	35	1,346	179,697	4,623	184,319
May	172,856	34	21	172,910	1,292	63	1,355	174,265	6,233	180,498
June	176,373	5	20	176,398	1,290	59	1,348	177,747	4,485	182,231
July	183,782	263	21	184,066	1,321	76	1,396	185,463	4,992	190,455
August	181,347	83	21	181,451	1,312	70	1,382	182,833	4,371	187,204
September	183,375	84	23	183,483	1,332	67	1,399	184,882	5,079	189,961
October	186,739	85	25	186,849	1,348	62	1,409	188,258	4,416	192,674
November	185,583	47	24	185,655	1,310	75	1,385	187,040	5,655	192,695
December	224,443	47	24	224,514	1,267	64	1,331	225,845	4,163	230,007
2008										
January	244,237	236	31	244,504	1,439	88	1,527	246,031	4,551	250,583
February	234,916	47	32	234,995	1,420	82	1,502	236,497	4,311	240,808
March	210,032	44	37	210,113	1,322	88	1,411	211,523	5,921	217,445
April	205,860	43	35	205,938	1,291	81	1,372	207,310	5,699	213,009
May	209,554	18	26	209,598	1,291	81	1,372	210,970	4,512	215,482
June	220,032	206	28	220,267	1,291	81	1,372	221,639	3,134	224,773
July	226,964	213	29	227,206	1,291	81	1,372	228,578	4,967	233,545
August	220,721	36	27	220,784	1,359	36	1,395	222,179	3,986	226,165
September	227,558	38	31	227,627	1,433	38	1,471	229,098	3,822	232,920
October	229,838	315	32	230,185	1,506	40	1,546	231,731	3,982	235,713
November	218,887	46	30	218,963	1,463	39	1,502	220,465	5,055	225,520
December	219,725	238	32	219,995	1,512	40	1,553	221,548	3,553	225,101
2009										
January	215,261	237	34	215,532	1,512	40	1,553	217,085	4,582	221,667
February	214,885	63	36	214,983	1,512	40	1,553	216,536	3,408	219,944
March	214,081	64	35	214,180	1,512	40	1,553	215,733	3,263	218,996
April	210,111	63	33	210,207	1,512	40	1,553	211,760	4,569	216,329
May	223,995	59	36	224,090	1,512	40	1,553	225,642	4,489	230,131
June	242,723	249	34	243,007	1,512	40	1,553	244,560	3,963	248,523
July	240,784	912	34	241,731	1,494	40	1,534	243,265	3,823	247,088
August	244,204	745	34	244,983	1,500	40	1,540	246,523	3,279	249,802
September	245,517	739	35	246,291	1,500	40	1,540	247,831	3,711	251,542
October	253,055	746	37	253,839	1,502	40	1,542	255,381	4,526	259,907
November	258,589	510	42	259,141	1,516	40	1,556	260,697	6,760	267,457
December*	258,474	119	39	258,632	1,489	40	1,529	260,161	4,387	264,548

^{\1} Valued at end of period exchange rate.

^{\2} International reserves are subset of foreign assets which are readily available for meeting external financing needs.

^{\3} Components of reserves which are earmarked for specific purpose and are not readily available for meeting external financing needs.

*Provisional.

Source: Central Bank of Kenya.

1.3 MONETARY AUTHORITY

Assets (Shillings million)

Table 1.3.1

End of	Foreign Assets				Domestic Assets				Total
	Central Bank	Reserve Position in the IMF	Deposits with Crown Agents ¹	Total	Claims on Government (Net) ²	Claims on Commercial Banks	Claims on Private Sector	Total	
1997	48,217	1,046	19	49,282	36,226	9,124	1,053	46,403	95,685
1998	47,545	1,070	31	48,645	26,978	5,926	1,291	34,194	82,839
1999	56,226	1,241	28	57,494	24,473	2,538	1,380	28,391	85,886
2000	68,646	1,265	45	69,956	17,748	6,108	1,386	25,242	95,198
2001	82,255	1,232	27	83,514	13,295	2,680	1,496	17,471	100,985
2002	81,031	1,302	31	82,365	16,678	8,699	1,670	27,047	109,412
2003	110,991	1,417	38	112,446	942	674	1,820	3,436	115,882
2004	115,774	1,506	40	117,319	18,476	2,954	1,984	23,414	140,733
2005	129,248	1,300	35	130,583	2,394	0	2,060	4,454	135,037
2006	167,046	1,357	36	168,439	-8,501	0	2,256	-6,245	162,194
2007									
January	173,198	1,323	35	174,557	-9,328	0	2,278	-7,050	167,507
February	173,838	1,320	35	175,193	-13,830	0	2,308	-11,522	163,671
March	177,647	1,309	35	178,991	-10,178	0	2,334	-7,844	171,147
April	182,973	1,311	35	184,319	-15,961	0	2,324	-13,637	170,682
May	179,143	1,292	63	180,498	-10,162	0	2,317	-7,845	172,653
June	180,883	1,290	59	182,231	-4,823	0	2,314	-2,509	179,722
July	189,059	1,321	76	190,455	-7,649	0	2,359	-5,290	185,165
August	185,822	1,312	70	187,204	1,307	0	2,354	3,660	190,864
September	188,562	1,332	67	189,961	-4,408	2,490	2,366	448	190,409
October	191,265	1,348	62	192,674	-1,316	40	2,399	1,123	193,797
November	191,310	1,310	75	192,695	-1,964	503	2,410	948	193,643
December	228,677	1,267	64	230,007	-35,698	7,247	2,404	-26,047	203,960
2008									
January	249,055	1,439	88	250,583	-10,090	0	2,407	-7,683	242,900
February	239,306	1,420	82	240,808	-3,085	0	2,391	-694	240,114
March	216,034	1,322	88	217,445	-226	0	2,417	2,191	219,636
April	211,637	1,291	81	213,009	-13,699	6,454	2,439	-4,807	208,202
May	214,110	1,291	81	215,482	-2,355	8,822	2,448	8,915	224,397
June	223,401	1,291	81	224,773	-30,089	7,042	2,422	-20,625	204,148
July	232,173	1,291	81	233,545	-17,072	4,551	2,428	-10,093	223,452
August	224,770	1,359	36	226,165	-10,769	0	2,436	-8,334	217,831
September	231,449	1,433	38	232,920	-16,617	820	2,441	-13,356	219,564
October	234,167	1,506	40	235,713	1,454	0	2,442	3,895	239,609
November	224,019	1,463	39	225,520	-4,764	1,021	2,458	-1,285	224,235
December	223,549	1,512	40	225,101	-4,764	0	2,468	-2,296	222,806
2009									
January	220,115	1,512	40	221,667	-4,245	1,350	2,476	-419	221,248
February	218,391	1,512	40	219,944	-12,009	0	2,472	-9,538	210,406
March	217,444	1,512	40	218,996	-681	0	2,495	1,814	220,811
April	214,777	1,512	40	216,329	-10,471	7,614	2,505	-352	215,978
May	228,578	1,512	40	230,131	-10,264	6,878	2,512	-875	229,257
June	246,970	1,512	40	248,523	-25,103	14,991	2,495	-7,617	240,906
July	245,554	1,494	40	247,088	-23,406	10,992	2,517	-9,897	237,190
August	248,263	1,500	40	249,802	-23,532	5,993	2,546	-14,993	234,809
September	250,002	1,500	40	251,542	-19,677	999	2,593	-16,085	235,457
October	258,365	1,502	40	259,907	-28,813	6,414	2,588	-19,810	240,096
November	265,901	1,516	40	267,457	-10,120	0	2,637	-7,483	259,974
December*	263,019	1,489	40	264,548	-26,988	16,546	2,645	-7,797	256,751

¹ These are government deposit accounts held abroad with Crown Agents.

² These are credits to Government from Central Bank of Kenya e.g. overdrafts and uncleared effects net of government deposits

* Provisional.

Source: Central Bank of Kenya, Crown Agents and IMF reports.

1.3 MONETARY AUTHORITY

Liabilities

Table 1.3.2

(Shillings million)

End of	Foreign Liabilities ¹		Reserve Money	Capital Accounts				Other Items Net ²	Total
	IMF Deposits	External Banks		Central Bank of Kenya	SDRs Allocations	General Reserve Fund	Total		
1997	15,797	19	75,849	1,500	3,128	764	5,392	-1,372	95,685
1998	13,930	88	74,987	1,500	3,190	2,337	7,027	-13,193	82,839
1999	11,213	79	78,988	1,500	3,694	3,377	8,571	-12,966	85,886
2000	12,055	96	77,733	1,500	3,757	3,841	9,098	-3,784	95,198
2001	9,982	28	79,125	1,500	3,649	4,248	9,397	2,453	100,985
2002	9,138	19	88,453	1,500	3,882	7,952	13,334	-1,533	109,412
2003	10,803	997	87,512	1,500	4,177	8,900	14,577	1,992	115,882
2004	10,337	28	101,054	1,500	4,438	9,533	15,471	13,843	140,733
2005	13,571	4,159	107,202	1,500	3,820	5,398	10,718	-613	135,037
2006	12,729	934	124,676	1,500	3,856	8,145	13,681	10,169	162,194
2007									
January	12,841	1,325	120,032	1,500	3,883	8,145	13,528	19,782	167,507
February	12,670	974	122,298	1,500	3,877	8,145	13,522	14,207	163,671
March	12,562	1,453	123,366	1,500	3,838	8,145	13,483	20,283	171,147
April	16,275	1,499	127,322	1,500	3,848	8,145	13,493	12,093	170,682
May	15,800	1,469	128,458	1,500	3,741	8,145	13,386	13,541	172,653
June	15,742	1,475	129,384	1,500	3,728	8,145	13,373	19,747	179,722
July	16,128	1,245	129,024	1,500	3,818	8,145	13,463	25,306	185,165
August	15,867	817	134,239	1,500	3,793	8,145	13,438	26,503	190,864
September	16,113	1,651	133,308	1,500	3,852	8,145	13,497	25,840	190,409
October	16,077	1,889	134,561	1,500	3,896	8,145	13,541	27,729	193,797
November	19,482	1,407	140,541	1,500	3,785	8,145	13,430	18,783	193,643
December	19,519	3,879	156,929	1,500	3,785	8,145	13,430	10,203	203,960
2008									
January	21,355	1,799	155,323	1,500	4,036	8,145	13,681	50,743	242,900
February	20,847	1,073	149,966	1,500	4,036	8,145	13,681	54,547	240,114
March	19,529	1,458	153,002	1,500	4,036	7,759	13,295	32,353	219,636
April	18,869	1,343	146,975	1,500	4,036	7,759	13,295	27,720	208,202
May	18,814	1,441	147,393	1,500	4,036	7,759	13,295	43,455	224,397
June	19,697	1,145	152,912	1,500	4,036	7,759	13,295	17,099	204,148
July	20,386	1,404	152,371	1,500	4,036	7,759	13,295	35,996	223,452
August	20,039	1,330	151,909	1,500	4,036	7,759	13,295	31,258	217,831
September	21,127	1,607	152,630	1,500	4,036	7,759	13,295	30,906	219,564
October	22,209	1,746	157,224	1,500	4,036	7,759	13,295	45,134	239,609
November	21,339	2,076	160,651	5,000	4,036	9,254	18,290	21,879	224,235
December	22,063	2,355	163,589	5,000	4,036	9,254	18,290	16,509	222,806
2008									
January	21,961	1,583	152,493	5,000	4,036	9,254	18,290	26,922	221,248
February	21,371	1,907	151,823	5,000	4,036	9,254	18,290	17,015	210,406
March	21,827	2,264	155,403	5,000	4,036	9,254	18,290	23,026	220,811
April	21,220	1,897	152,904	5,000	4,036	9,254	18,290	21,666	215,978
May	21,658	1,983	160,400	5,000	4,036	9,254	18,290	26,926	229,257
June	36,731	1,454	159,938	5,000	4,036	10,776	19,812	22,971	240,906
July	37,202	1,966	157,948	5,000	4,036	10,776	19,812	20,262	237,190
August	37,172	2,397	156,885	5,000	4,036	26,982	36,017	2,338	234,809
September	36,881	2,938	163,486	5,000	4,036	26,982	36,017	-3,864	235,457
October	37,230	3,780	163,449	5,000	4,036	26,982	36,017	-380	240,096
November	37,332	3,799	178,175	5,000	4,036	26,982	36,017	4,650	259,974
December*	36,374	3,753	181,957	5,000	4,036	26,982	36,017	-1,350	256,751

¹ Valued at end of period exchange rate.

² This refers to other liabilities net of other assets not specified in Table 1.3.1.

* Provisional.

Source: Central Bank of Kenya.

1.4 COMMERCIAL BANKS

Assets

Table 1.4.1

(Shillings million)

End of	Reserves		Foreign Assets (Net) ¹	Domestic Credit								Total
	Cash in Till	Balances with CBK ¹		Claims on Government (Net)	Claims on Local Government (Net)	Claims on Other Public Sector	Claims on Private Sector				Total	
							NBFIs ³	Building Societies	Others	Total		
1997	6,990	31,220	14,206	42,500	98	7,912	2,781	395	207,671	210,847	261,357	313,773
1998	5,769	29,349	7,891	61,441	-769	7,119	1,981	302	223,880	226,163	293,954	336,962
1999	7,190	27,790	7,010	60,533	533	6,833	1,016	278	251,275	252,569	320,468	362,457
2000	8,444	25,075	25,575	63,739	552	7,316	724	28	262,325	263,077	334,684	393,778
2001	7,727	25,885	18,293	84,892	71	7,936	561	1	253,776	254,337	347,236	399,141
2002	8,626	25,704	31,175	94,279	103	7,908	975	7	269,562	270,544	372,835	438,339
2003	7,625	24,221	22,854	130,035	-535	6,435	510	2	285,762	286,274	422,209	476,909
2004	8,234	29,978	36,112	99,598	-600	11,341	566	3	351,910	352,479	462,818	537,141
2005	10,459	30,305	45,189	114,230	-969	11,721	780	5	382,951	383,736	508,718	594,671
2006	12,847	35,234	54,187	141,292	-1,196	18,222	601	48	430,364	431,014	578,829	681,098
2007												
January	11,411	35,242	49,600	139,583	-1,260	18,647	623	53	437,353	438,030	595,001	691,254
February	10,932	37,734	54,635	142,294	-1,202	18,351	497	54	441,534	442,085	601,529	704,830
March	10,120	36,497	56,174	140,391	-2,484	19,275	558	31	449,567	450,157	607,338	710,128
April	12,232	38,752	60,887	141,734	-1,860	19,560	72	66	458,195	458,334	617,768	729,638
May	11,887	39,220	57,465	138,852	-2,334	17,329	932	44	467,235	468,211	622,057	730,629
June	11,543	39,442	58,483	158,111	-1,405	12,366	89	121	434,717	434,927	603,999	713,467
July	13,047	37,535	55,030	160,241	-1,369	12,470	871	71	444,870	445,812	617,153	722,765
August	13,317	39,676	56,942	158,179	-1,405	11,890	1,267	58	453,924	455,249	623,912	733,847
September	12,459	40,547	53,850	159,706	-1,095	12,171	898	63	455,886	456,847	627,628	734,485
October	13,944	39,649	52,496	161,017	-2,396	13,137	616	83	459,993	460,692	632,449	738,538
November	13,388	39,673	48,057	163,059	-2,171	12,203	693	43	481,539	482,276	655,367	756,485
December	19,800	40,881	49,232	173,670	-1,775	14,715	689	105	499,920	500,713	687,324	797,237
2008												
January	15,191	49,462	51,457	158,877	-1,642	12,859	1,103	68	516,167	517,337	687,432	803,541
February	14,403	46,378	48,426	161,183	-1,567	16,656	1,371	154	515,517	517,042	693,314	802,521
March	16,488	51,416	54,517	166,463	-2,670	16,776	1,334	230	511,880	513,444	694,013	816,433
April	16,924	48,846	70,439	172,970	-2,696	20,059	1,490	111	567,713	569,314	759,647	895,856
May	14,866	50,833	84,965	124,234	-3,121	17,694	1,315	69	565,133	566,517	705,323	855,987
June	16,026	53,168	88,733	167,439	-2,621	11,296	1,411	49	552,855	554,315	730,428	888,354
July	17,497	50,000	79,643	160,666	-3,009	7,358	1,079	-	569,730	570,809	735,824	882,964
August	17,161	49,238	72,288	157,649	-1,179	9,146	805	-	577,317	578,122	743,738	882,425
September	18,041	49,023	53,860	170,211	-332	11,125	129	-	603,528	603,657	784,662	905,587
October	18,890	49,553	61,647	164,144	-3,192	11,636	83	-	620,478	620,561	793,148	923,237
November	17,058	52,106	57,971	167,120	-3,264	9,354	76	-	632,100	632,176	805,386	932,521
December	21,773	47,858	59,940	163,433	-1,959	12,335	88	-	630,730	630,817	804,625	934,197
2009												
January	16,777	44,539	63,849	170,660	-2,434	11,229	86	-	630,915	631,001	810,456	935,620
February	17,931	44,056	62,770	170,320	-3,809	10,818	1,263	-	640,525	641,788	819,116	943,874
March	20,642	46,695	72,898	174,284	-4,088	10,024	82	-	640,538	640,620	820,841	961,076
April	20,286	45,929	85,976	183,963	1,212	6,883	978	1,097	638,922	640,997	833,054	985,246
May	18,457	55,385	55,362	182,449	-3,369	11,878	84	-	653,779	653,863	844,820	974,025
June	20,572	51,901	69,377	208,140	-4,227	10,542	25	-	659,301	659,326	873,781	1,015,631
July	19,803	48,719	79,498	216,009	-1,916	11,508	25	-	662,150	662,175	887,776	1,035,796
August	21,083	46,665	62,403	222,968	-4,009	12,498	1,992	-	665,360	667,352	898,809	1,028,961
September	21,196	54,545	55,824	227,183	-1,451	17,700	1,939	-	665,962	667,901	911,333	1,042,899
October	21,046	48,251	52,228	244,670	-4,240	15,269	2,423	-	673,292	675,715	931,413	1,052,938
November	22,251	62,113	41,597	240,279	-11,040	17,253	2,939	-	683,733	686,672	933,164	1,059,125
December*	23,415	57,673	20,861	245,995	-6,728	19,212	2,304	0	711,885	714,189	972,667	1,074,617

¹ As per Central Bank of Kenya books.

² Valued at end of period exchange rate.

³ Non-bank Financial Institutions.

*Provisional.

Source: Central Bank of Kenya.

1.4 COMMERCIAL BANKS

Liabilities

Table 1.4.2

(Shillings million)

End of	Deposits ¹									Other Liabilities ²	Total
	Demand				Time and Savings				Total		
	NBFIs ³	Building Societies	Others	Total	NBFIs ³	Building Societies	Others	Total			
1997	1,320	230	44,557	46,106	2,494	1,906	182,349	186,749	232,856	80,917	313,773
1998	454	155	46,113	46,721	2,254	2,195	185,343	189,792	236,513	100,449	336,962
1999	297	141	56,324	56,762	2,464	976	181,993	185,433	242,195	120,262	362,457
2000	209	87	64,606	64,902	1,475	911	176,093	178,479	243,381	150,397	393,778
2001	222	439	75,288	75,950	389	605	177,715	178,709	254,658	144,483	399,141
2002	204	378	85,747	86,328	653	588	186,920	188,162	274,490	163,849	438,339
2003	233	756	127,623	128,612	12	973	186,175	187,161	315,773	161,136	476,909
2004	66	1,475	135,949	137,491	74	1,171	207,994	209,239	346,730	190,411	537,141
2005	787	306	156,525	157,618	86	300	231,016	231,402	389,020	205,652	594,671
2006	665	576	205,136	206,377	1,069	412	249,470	250,952	457,328	223,770	681,098
2007											
January	846	491	209,207	210,544	1,196	375	251,680	253,252	463,796	227,458	691,254
February	530	426	206,210	207,166	880	490	258,461	259,830	466,996	237,834	704,830
March	684	503	205,866	207,053	817	491	269,594	270,903	477,956	232,172	710,128
April	639	563	212,213	213,416	894	542	269,947	271,383	484,799	244,839	729,638
May	604	12	237,566	238,181	1,289	423	247,899	249,610	487,792	242,837	730,629
June	650	1	250,649	251,300	1,574	108	255,316	256,998	508,298	205,169	713,467
July	1,780	0	251,552	253,333	2,023	398	262,760	265,180	518,513	204,252	722,765
August	740	0	262,934	263,674	1,647	139	266,466	268,252	531,925	201,922	733,847
September	799	7	260,507	261,312	1,823	113	270,195	272,131	533,444	201,041	734,485
October	769	3	260,579	261,350	1,011	52	276,187	277,251	538,601	199,937	738,538
November	881	1	262,081	262,963	1,349	90	274,770	276,209	539,172	217,313	756,485
December	789	1	274,569	275,360	1,462	32	282,191	283,686	559,046	238,192	797,237
2008											
January	809	2	277,877	278,689	926	0	292,739	293,665	572,354	231,188	803,541
February	613	3	281,344	281,960	1,607	470	301,098	303,175	585,135	217,386	802,521
March	1,147	1	284,366	285,514	1,768	0	305,374	307,142	592,656	223,777	816,433
April	3,606	1	341,804	345,411	3,780	0	298,628	302,408	647,818	248,037	895,856
May	599	1	303,009	303,608	1,435	188	302,453	304,077	607,686	248,301	855,987
June	2,079	1	297,519	299,599	1,141	0	313,621	314,762	614,360	273,994	888,354
July	865	14	286,683	287,562	195	1	325,157	325,353	612,914	270,050	882,964
August	556	0	287,839	288,395	0	1	328,253	328,254	616,648	265,777	882,425
September	3	1	290,796	290,800	0	450	338,333	338,783	629,583	276,004	905,587
October	7	1	300,413	300,421	3	200	342,776	342,978	643,399	279,838	923,237
November	874	0	289,508	290,382	3	0	345,870	345,872	636,254	296,267	932,521
December	11	1	289,418	289,429	64	310	359,925	360,300	649,729	284,468	934,197
2009											
January	7	1	298,291	298,298	3	0	352,408	352,411	650,709	284,911	935,620
February	6	1	282,030	282,036	3	0	374,482	374,485	656,521	287,352	943,874
March	17	6	311,810	311,834	2	404	357,836	358,243	670,077	290,999	961,076
April	4	1	285,072	285,078	124	709	395,458	396,291	681,369	303,877	985,246
May	5	2	296,374	296,382	3	607	386,897	387,507	683,889	290,136	974,025
June	16	4	304,989	305,009	165	611	395,337	396,114	701,123	314,508	1,015,631
July	6	6	330,397	330,409	27	506	385,725	386,259	716,667	319,129	1,035,796
August	10	3	336,771	336,785	141	154	383,386	383,681	720,466	308,495	1,028,961
September	6	11	337,263	337,280	42	5	400,488	400,535	737,815	305,084	1,042,899
October	7	2	344,652	344,661	41	4	407,661	407,707	752,368	300,570	1,052,938
November	5	3	334,083	334,092	43	6	422,111	422,160	756,251	302,874	1,059,125
December*	6	4	332,394	332,404	0	6	438,798	438,804	771,208	303,409	1,074,617

¹ Defined to exclude central government, local government, interbank, non-resident local currency deposits and residents' deposits denominated in foreign currency as is the case in the computation of monetary aggregates.

² This refers to other liabilities net of other assets such as capital and fixed assets not specified in Table 1.4.1.

³ Non-bank Financial Institutions

* Provisional.

Source: Central Bank of Kenya.

1.5 NON-BANK FINANCIAL INSTITUTIONS

Assets

Table 1.5.1

(Shillings million)

End of	Reserves		Foreign Assets (Net) ^{1 2}	Domestic Credit						Total	Total	
	Cash in Tills	Balances with CBK & Commercial Banks ¹		Claims on Government (Net)	Claims on Local Government (Net)	Claims on Other Public Sector (Net)	Claims on Private Sector					Total
							Commercial Banks	Others	Total			
1997	29	5,196	-1,175	3,940	-148	10	0	27,756	27,756	31,558	35,608	
1998	55	6,958	-16	1,648	-95	6	0	28,829	28,829	30,388	37,385	
1999	64	5,144	-57	1,950	-69	6	4	24,474	24,478	26,365	31,516	
2000	64	4,625	96	2,302	-62	252	2,280	25,739	28,019	30,511	35,296	
2001	58	2,268	-22	2,290	-2	23	1,299	16,535	17,834	20,144	22,448	
2002	48	1,836	-6	2,348	-1	6	763	17,541	18,303	20,657	22,536	
2003	65	2,593	63	3,300	-3	5	1,855	15,394	17,249	20,551	23,271	
2004	54	1,552	11	3,468	-2	0	1,266	13,718	14,983	18,449	20,066	
2005	75	3,015	13	2,291	-2	1,210	0	13,501	13,501	17,000	20,102	
2006	84	2,354	564	1,936	-1	1,440	0	13,554	13,554	16,930	19,932	
2007												
January	108	1,760	564	1,842	-1	1,515	0	13,596	13,596	16,952	19,384	
February	107	2,283	564	1,742	-1	1,477	0	13,563	13,563	16,781	19,736	
March	121	2,880	582	1,436	-1	1,439	0	13,668	13,668	16,541	20,124	
April	119	2,275	566	1,574	-1	1,487	0	13,986	13,986	17,046	20,006	
May	154	2,557	566	1,652	-1	1,518	0	14,026	14,026	17,195	20,472	
June	137	2,465	600	1,651	-1	1,518	0	14,099	14,373	17,264	20,465	
July	106	1,949	600	1,903	-1	1,504	0	14,099	14,655	18,061	20,716	
August	101	2,413	1,171	1,231	-1	1,504	0	14,099	14,915	17,648	21,334	
September	109	2,102	849	1,977	-1	1,548	0	14,099	15,161	18,685	21,745	
October	95	2,348	849	1,886	-1	1,383	0	14,099	15,800	19,069	22,360	
November	94	1,519	849	1,193	-1	1,407	0	14,099	11,587	14,185	16,647	
December	139	3,095	849	1,229	-1	1,407	0	14,099	16,340	18,974	23,057	
2008												
January	114	2,206	0	1,281	-1	1,414	0	14,187	14,187	16,881	19,201	
February	123	2,540	0	1,334	-1	1,422	0	14,483	14,483	17,239	19,902	
March	111	2,898	0	1,023	-1	1,464	0	14,844	14,844	17,330	20,339	
April	130	2,546	0	1,423	-1	1,483	0	15,369	15,369	18,274	20,950	
May	134	1,820	0	1,476	-1	1,441	0	15,819	15,819	18,735	20,689	
June	120	3,363	0	1,528	-1	1,388	0	16,213	16,213	19,129	22,612	
July	126	4,826	0	1,181	-1	1,425	0	16,943	16,943	19,548	24,500	
August	106	4,366	0	1,334	-1	1,436	0	17,327	17,327	20,095	24,567	
September	136	3,857	0	1,180	-1	1,432	0	17,892	17,892	20,504	24,497	
October	149	3,847	0	1,098	-1	1,432	0	18,244	18,244	20,773	24,769	
November	124	3,967	0	950	-1	1,432	0	18,815	18,815	21,196	25,288	
December	141	4,327	-8	837	-1	1,432	0	19,544	19,544	21,812	26,272	
2009												
January	112	3,723	-9	324	-1	1,432	0	20,020	20,020	21,775	25,601	
February	126	3,105	0	1,341	-1	1,432	0	20,756	20,756	23,527	26,758	
March	120	3,912	-9	1,318	-1	0	0	23,012	23,012	24,328	28,352	
April	128	3,582	-9	1,269	-1	0	0	23,658	23,658	24,926	28,628	
May	106	4,723	-13	469	-1	0	0	24,501	24,501	24,969	29,785	
June	122	4,202	-10	1,313	-1	0	0	25,172	25,172	26,484	30,799	
July	151	4,062	0	782	-1	1,425	0	19,486	19,486	21,693	25,906	
August	128	3,675	0	783	-1	1,425	0	19,851	19,851	22,058	25,861	
September	139	3,926	0	1,064	-1	1,432	0	20,607	20,607	23,102	27,167	
October	120	6,153	0	-369	-2	0	0	28,297	28,297	27,927	34,200	
November	121	6,546	-68	-468	-2	0	0	29,393	29,393	28,924	35,523	
December*	142	6,578	-2	-462	-2	0	0	30,478	30,478	30,014	36,732	

¹ As per Central Bank of Kenya Books

² Valued at end of period exchange rate.

* Provisional.

Source: Central Bank of Kenya.

1.5 NON-BANK FINANCIAL INSTITUTIONS

Liabilities

Table 1.5.2

(Shillings million)

End of	Time and Savings Deposits ¹			Total	Other Liabilities ²	Total
	Commercial Banks	Building Societies	Others			
1997	636	22	20,062	20,721	14,887	35,608
1998	547	20	21,982	22,549	14,836	37,385
1999	224	20	19,408	19,651	11,865	31,516
2000	432	20	18,542	18,994	16,302	35,296
2001	160	0	14,223	14,383	8,065	22,448
2002	0	0	13,313	13,313	9,222	22,536
2003	0	0	14,411	14,411	8,861	23,271
2004	105	0	12,923	13,028	7,038	20,066
2005	150	0	12,913	13,063	7,039	20,102
2006	100	0	12,984	13,084	6,848	19,932
2007						
January	180	0	12,768	12,948	6,436	19,384
February	130	0	12,586	12,716	7,019	19,736
March	130	0	13,072	13,202	6,922	20,124
April	130	0	13,136	13,266	6,739	20,006
May	130	0	13,061	13,191	7,281	20,472
June	120	0	13,254	13,374	7,090	20,465
July	165	0	13,341	13,506	7,210	20,716
August	140	0	13,514	13,654	7,680	21,334
September	140	0	13,659	13,799	7,946	21,745
October	70	0	13,752	13,822	8,537	22,360
November	190	0	10,720	10,910	5,738	16,647
December	0	0	14,322	14,322	8,735	23,057
2008						
January	0	0	12,401	12,401	6,800	19,201
February	0	0	12,660	12,660	7,242	19,902
March	0	0	12,865	12,865	7,473	20,339
April	0	0	12,979	12,979	7,972	20,950
May	0	0	11,996	11,996	8,693	20,689
June	0	0	12,725	12,725	9,887	22,612
July	203	0	12,430	12,633	11,866	24,500
August	203	0	12,475	12,678	11,889	24,567
September	178	0	12,500	12,677	11,819	24,497
October	447	0	12,042	12,489	12,280	24,769
November	447	0	12,465	12,912	12,375	25,288
December	6,459	0	7,073	13,531	12,740	26,272
2009						
January	521	0	12,102	12,623	12,978	25,601
February	521	0	12,822	13,343	13,415	26,758
March	521	45	13,516	14,082	14,269	28,352
April	527	0	13,961	14,488	14,140	28,628
May	268	3	15,083	15,353	14,432	29,785
June	268	0	15,323	15,591	15,208	30,799
July	0	0	14,964	14,964	10,941	25,906
August	0	0	14,888	14,888	10,973	25,861
September	0	0	15,508	15,508	11,659	27,167
October	303	0	16,343	16,645	17,555	34,200
November	284	0	16,295	16,579	18,944	35,523
December*	295	1	16,903	17,199	19,533	36,732

¹ Defined to exclude central government, local government, interbank, non-resident local currency deposits and residents deposits denominated in foreign currency.

² This refers to other liabilities net of other assets e.g capital and reserves and fixed assets not specified in Table 1.5.1.

* Provisional.

Source: Central Bank of Kenya

1.6 DEPOSITORY CORPORATION SURVEY ¹

Assets

Table 1.6.1

(Shillings million)

End of	Net Foreign Assets ²	NET DOMESTIC ASSETS									Total
		DOMESTIC CREDIT							Other Items (Net) ⁵	Total	
		Credit to Government (Net)			Credit to Private and Other Public Sector						
		CBK, Banks & C&SFC ³ (Net)	NBFIs	Total	Private Sector ⁴	Other Public Sector	Total	Total			
1997	46,497	78,725	3,940	82,665	236,875	7,872	244,747	327,413	-56,595	270,817	317,314
1998	42,452	88,419	1,648	90,067	254,301	6,261	260,562	350,629	-65,527	285,102	327,554
1999	53,155	85,006	1,650	86,656	277,407	7,304	284,707	371,362	-78,654	292,708	345,863
2000	83,476	81,487	2,302	83,789	289,478	8,058	297,536	381,325	-104,543	276,782	360,258
2001	91,775	98,188	2,290	100,478	271,807	8,027	279,835	380,312	-100,804	279,509	371,284
2002	104,377	110,957	2,427	113,384	288,831	8,016	296,848	410,232	-109,824	300,407	404,784
2003	123,649	130,977	3,300	134,278	302,794	5,992	308,786	443,064	-115,541	327,523	451,172
2004	143,129	118,075	3,468	121,543	368,645	10,934	379,579	501,122	-132,826	368,297	511,425
2005	158,055	116,624	2,291	118,915	398,517	11,960	410,476	529,392	-129,675	399,717	557,771
2006	209,528	132,791	1,936	134,728	446,824	18,465	465,289	600,017	-156,508	443,508	653,036
2007											
January	210,555	130,255	1,842	132,097	453,904	18,902	472,806	604,903	-158,197	446,707	657,262
February	216,748	128,464	1,742	130,206	457,956	18,625	476,581	606,787	-163,587	443,200	659,949
March	221,733	130,213	1,436	131,649	466,158	18,228	484,386	616,035	-160,418	455,616	677,349
April	227,998	125,773	1,574	127,347	474,643	19,186	493,829	621,176	-167,007	454,170	682,168
May	221,252	128,699	1,652	130,351	484,553	16,511	501,064	631,415	-162,124	469,291	690,543
June	224,097	153,289	1,651	154,940	451,614	12,478	464,091	619,031	-134,736	484,295	708,392
July	228,712	152,592	1,903	154,495	462,826	12,605	475,430	629,925	-145,024	484,901	713,613
August	228,633	159,485	1,231	160,716	472,518	11,987	484,505	645,221	-143,343	501,878	730,511
September	226,896	155,298	1,977	157,275	474,374	12,623	486,997	644,272	-137,839	506,433	733,329
October	228,053	159,701	1,886	161,587	478,891	12,123	491,014	652,601	-140,990	511,611	739,663
November	220,711	161,095	2,043	163,138	496,272	11,438	507,710	670,848	-142,798	528,050	748,761
December	256,690	135,739	1,229	136,968	519,457	14,347	533,804	670,771	-149,865	520,906	777,596
2008											
January	278,886	150,133	1,281	151,414	533,932	12,630	546,562	697,976	-175,615	522,361	801,247
February	267,313	159,421	1,334	160,755	533,916	16,510	550,426	711,182	-168,289	542,893	810,206
March	250,975	167,477	1,023	168,499	530,705	15,569	546,274	714,774	-154,534	560,239	811,214
April	263,236	160,280	1,423	161,703	587,121	18,845	605,967	767,669	-166,800	600,869	864,105
May	280,192	122,885	1,476	124,360	584,784	16,012	600,796	725,156	-166,110	559,047	839,239
June	292,664	138,403	1,528	139,931	572,950	10,061	583,011	722,942	-174,927	548,016	840,679
July	291,398	143,595	1,181	144,776	590,180	5,772	595,952	740,728	-181,714	559,015	850,412
August	277,084	146,880	1,334	148,214	597,885	9,401	607,286	755,500	-177,632	577,868	854,952
September	264,047	153,594	1,180	154,774	623,991	12,224	636,215	790,990	-195,708	595,281	859,328
October	273,404	165,598	1,098	166,696	641,247	9,874	651,121	817,816	-207,482	610,335	883,739
November	260,076	162,356	950	163,306	653,449	7,520	660,969	824,276	-194,119	630,157	890,233
December	260,615	158,669	837	159,506	652,829	11,807	664,636	824,142	-183,624	640,518	901,132
2009											
January	261,964	166,415	324	166,739	653,497	10,226	663,723	830,462	-197,029	633,433	895,397
February	259,435	158,310	1,341	159,651	665,016	8,439	673,455	833,106	-192,511	640,595	900,031
March	267,794	173,603	1,318	174,921	666,128	5,935	672,063	846,983	-208,710	638,273	906,067
April	279,179	173,491	1,269	174,760	667,161	8,094	675,254	850,015	-200,369	649,645	928,824
May	261,840	172,185	469	172,654	680,876	8,507	689,384	862,037	-195,273	666,765	928,604
June	279,704	183,037	1,313	184,350	686,993	6,314	693,307	877,658	-207,123	670,535	950,239
July	287,419	192,603	782	193,385	684,178	11,016	695,194	888,579	-202,375	686,204	973,623
August	272,636	199,436	783	200,219	689,749	9,913	699,662	899,881	-189,663	710,218	982,854
September	267,548	207,506	1,064	208,570	691,101	17,680	708,781	917,351	-197,998	719,353	986,901
October	271,125	215,857	369	215,488	706,600	11,027	717,627	933,115	-198,231	734,884	1,006,009
November	267,855	230,159	468	229,691	718,702	6,211	724,913	954,604	-200,120	754,484	1,022,339
December*	245,280	219,007	462	218,544	747,312	12,482	759,794	978,339	-178,085	800,253	1,045,533

¹ Consolidates the balance sheets of the Central Bank of Kenya, commercial banks and non-bank financial institutions

² Includes reserve position in the IMF and Government deposits with Crown Agents.

³ C&SFC stands for Cereals and Sugar Finance Corporation.

⁴ Includes interest in suspense on non-performing loans.

⁵ Includes capital and reserves and fixed assets of the banking system.

* Provisional

Source: Central Bank of Kenya.

1.6 DEPOSITORY CORPORATIONS SURVEY

Liabilities

Table 1.6.2

(Shillings million)

Overall Liquidity (L) ⁴										
Broad money M3 = (M2 + foreign currency deposit) ³										
End of	Money and Quasi-money (M2) ²						Resident's Foreign Currency Deposits	Total*	Nonbank Holdings of Government Paper ⁵	Total
	Money (M1)			Quasi- Monetary Deposits	NBFIs	Total				
	M0	Demand Deposits ¹	Total							
2000	43,466	75,927	119,393	178,479	17,426	315,298	44,961	360,258	75,457	435,715
2001	45,345	84,681	130,025	178,709	16,743	325,477	45,807	371,284	93,733	465,016
2002	53,895	96,186	150,082	188,162	12,490	350,733	54,051	404,784	115,189	519,973
2003	55,550	138,305	193,855	187,161	14,100	395,116	56,056	451,172	116,080	567,252
2004	62,728	147,870	210,598	209,239	12,729	432,567	78,858	511,425	120,763	632,189
2005	66,327	164,795	231,122	231,402	11,966	474,490	83,281	557,771	146,822	706,505
2006	76,479	215,310	291,789	250,952	11,166	553,907	99,129	653,036	167,323	820,359
2007										
January	73,245	219,795	293,041	253,252	10,618	556,910	100,352	657,262	169,945	827,207
February	73,500	216,227	289,727	259,830	11,069	560,627	99,322	659,949	165,934	825,882
March	76,630	217,298	293,928	270,903	11,450	576,281	101,068	677,349	173,832	851,182
April	76,216	222,818	299,033	271,383	11,484	581,901	100,267	682,168	175,666	857,834
May	77,228	248,284	325,512	249,610	11,014	586,137	104,406	690,543	178,897	869,440
June	78,281	260,544	338,825	255,833	10,892	605,550	102,843	708,392	175,082	883,474
July	78,328	261,503	339,831	263,415	9,431	612,677	100,936	713,613	178,863	892,476
August	81,131	271,186	352,317	265,706	11,025	629,048	101,464	730,511	179,444	909,956
September	80,184	269,590	349,774	270,440	10,927	631,142	102,188	733,329	183,117	916,446
October	80,850	269,891	350,741	275,024	11,877	637,641	102,022	739,663	182,633	922,296
November	87,358	273,127	360,486	274,171	11,888	646,545	102,216	748,761	188,798	937,559
December	96,124	277,186	373,310	281,635	11,930	666,875	110,721	777,596	191,888	969,484
2008										
January	90,671	287,371	378,041	292,739	12,287	682,257	118,990	801,247	194,338	995,585
February	89,186	289,686	378,872	301,568	12,537	692,362	117,844	810,206	196,073	1,006,280
March	85,098	295,043	380,141	305,374	12,754	697,122	114,092	811,214	204,011	1,015,225
April	81,205	355,417	436,622	298,628	12,849	744,492	119,613	864,105	201,842	1,065,947
May	81,694	313,464	395,158	302,642	11,862	709,063	130,176	839,239	200,921	1,040,160
June	83,718	308,105	391,824	313,621	12,604	715,968	124,711	840,679	196,419	1,037,098
July	84,874	297,300	382,174	324,293	12,508	718,974	131,438	850,412	191,308	1,041,720
August	85,510	297,915	383,425	327,698	12,572	723,695	131,257	854,952	190,612	1,045,564
September	85,566	299,438	385,004	338,780	12,541	736,325	123,003	859,328	191,893	1,051,221
October	88,782	309,792	398,574	342,969	12,340	753,883	129,856	883,739	191,681	1,075,420
November	91,486	301,913	393,400	344,996	12,788	751,184	139,049	890,233	192,761	1,082,994
December	93,957	298,899	392,856	360,225	13,390	766,471	134,662	901,132	190,874	1,092,006
2009										
January	91,178	307,559	398,736	352,402	12,511	763,649	131,748	895,397	193,814	1,089,210
February	89,835	290,662	380,498	374,476	13,217	768,191	131,839	900,031	203,378	1,103,408
March	88,066	320,261	408,327	358,224	13,962	780,513	125,554	906,067	201,885	1,107,951
April	86,689	296,096	382,784	396,162	14,360	793,307	135,517	928,824	206,636	1,135,460
May	86,557	306,298	392,856	387,498	15,247	795,601	133,003	928,604	210,864	1,139,468
June	87,465	313,189	400,653	395,933	15,469	812,055	138,184	950,239	216,686	1,166,925
July	89,426	338,056	427,483	386,225	14,813	828,521	145,102	973,623	226,336	1,199,959
August	89,136	344,473	433,609	383,530	14,760	831,899	150,955	982,854	229,270	1,212,124
September	87,745	345,609	433,354	400,488	15,368	849,209	137,691	986,901	231,277	1,218,178
October	94,152	353,279	447,431	407,659	16,526	871,616	134,393	1,006,009	237,830	1,243,839
November	93,811	347,142	440,954	422,112	16,458	879,524	142,816	1,022,339	221,184	1,243,523
December	100,869	341,253	442,122	438,798	17,057	897,976	147,557	1,045,533	234,811	1,280,344

¹ Includes other public and project account deposits at Central Bank of Kenya.

² Previously M3.

³ Previously M3X.

⁴ Previously M3XT.

⁵ Revised with effect from December 1997 based on Central Bank of Kenya books.

* Should be equal to the total in Table 1.6.1

**Provisional

Source: Central Bank of Kenya.

1.7 SECTORAL DISTRIBUTION OF CREDIT FACILITIES

Distribution of Credit Facilities from the Banking System

Table 1.7.1

(Shillings million)

	Central Govt (Net) ¹	Other Public Sectors		Private Sector						Total
		Local Govt (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade			
							Exports	Imports	Domestic	
1997	82,666	-49	7,922	7,872	18,485	45,974	1,042	1,778	34,664	34,221
1998	99,315	-864	7,125	6,261	22,962	52,097	4,762	3,475	39,267	47,057
1999	86,656	464	6,839	7,304	24,133	57,446	7,177	3,433	42,246	52,856
2000	83,789	490	7,568	8,058	25,040	61,516	7,363	2,346	44,554	54,262
2001	100,383	68	7,959	8,027	22,867	49,914	5,855	2,006	38,948	46,809
2002	113,384	102	7,915	8,016	24,893	51,042	2,052	3,092	36,325	41,469
2003	134,278	-538	6,470	5,932	27,470	52,757	3,232	2,010	41,956	47,198
2004	121,543	-603	11,536	10,934	30,072	63,314	2,734	1,183	44,021	47,937
2005	118,915	-971	12,931	10,298	32,991	63,310	2,274	1,408	47,941	51,622
2006	134,728	-1,197	19,662	18,465	32,275	70,183	1,449	650	54,308	56,408
2007										
January	132,097	-1,261	20,163	18,902	33,342	72,730	1,777	1,096	54,635	57,507
February	130,206	-1,203	19,828	18,625	33,879	72,044	1,681	978	53,999	56,659
March	131,649	-2,486	20,713	18,228	33,559	70,204	1,827	1,210	56,083	59,120
April	127,347	-1,861	21,047	19,186	33,884	69,647	1,630	1,238	58,316	61,185
May	130,351	-2,335	18,846	16,511	33,179	71,222	1,681	1,179	62,636	65,497
June	154,940	-1,406	13,884	12,478	28,654	60,506	1,982	711	52,372	55,065
July	154,495	-1,370	13,975	12,605	28,485	60,079	1,944	1,004	51,934	54,882
August	160,716	-1,406	13,393	11,987	29,543	57,778	1,911	1,084	54,274	57,270
September	157,275	-1,096	13,718	12,623	28,376	58,553	2,227	1,328	53,723	57,277
October	161,587	-2,397	14,520	12,123	31,839	58,605	2,351	1,281	54,363	57,995
November	162,288	-2,171	12,203	10,032	26,383	63,188	1,978	1,519	52,882	56,380
December	136,968	-1,776	16,123	14,347	27,377	65,835	2,027	1,451	60,767	64,245
2008										
January	150,068	-1,643	14,273	12,630	28,326	64,294	2,209	1,623	59,518	63,350
February	159,432	-1,568	18,079	16,510	27,855	64,138	2,448	1,722	55,269	59,439
March	167,260	-2,671	18,240	15,569	29,741	62,686	2,175	1,535	54,492	58,201
April	160,694	-2,697	21,542	18,845	26,634	65,146	2,486	1,773	55,938	60,197
May	123,355	-3,123	19,135	16,012	27,445	69,444	2,469	1,864	56,916	61,248
June	138,878	-2,622	12,683	10,061	27,133	70,085	2,909	1,750	59,108	63,767
July	144,776	-3,010	8,782	5,772	24,847	74,431	2,377	1,925	63,500	67,802
August	148,214	-1,180	10,582	9,401	29,592	80,540	2,461	1,796	63,834	68,090
September	154,774	-333	12,557	12,224	26,772	84,317	2,680	1,807	67,224	71,711
October	166,696	-3,193	13,068	9,874	26,519	88,630	3,501	3,739	73,574	80,814
November	163,306	-3,265	10,786	7,520	29,009	86,213	7,209	7,968	70,954	86,131
December	159,506	-1,960	13,767	11,807	29,650	90,224	7,141	8,863	82,034	98,038
2009										
January	166,219	-2,435	12,661	10,226	29,677	94,670	6,721	7,154	78,436	92,312
February	166,896	-3,811	12,250	8,439	33,013	86,768	7,031	8,567	76,674	92,271
March	170,838	-4,089	10,024	5,935	32,692	89,402	8,583	7,942	80,830	97,355
April	180,468	1,211	6,883	8,094	32,634	90,559	6,843	8,263	81,204	96,309
May	178,154	-3,370	11,878	8,507	32,051	88,955	6,658	8,624	77,654	92,936
June	204,689	-4,228	10,542	6,314	31,257	86,315	6,889	9,243	83,432	99,564
July	193,385	-1,917	12,933	11,016	32,873	91,275	7,499	9,379	82,270	99,148
August	200,219	-4,010	13,923	9,913	34,145	93,593	7,666	9,327	83,993	100,986
September	208,570	-1,452	19,132	17,680	36,905	88,158	7,443	9,129	91,897	108,469
October	215,488	-4,242	15,269	11,027	36,739	85,794	6,370	7,888	96,803	111,061
November	229,691	-11,042	17,253	6,211	37,495	87,081	6,693	9,364	101,007	117,064
December*	218,544	-6,730	19,212	12,482	37,258	87,876	17,811	9,513	107,784	135,108

¹ Excludes claims on Cereal and Sugar Finance Corporation (C&SFC).

* Provisional.

Source: Central Bank of Kenya.

1.7 SECTORAL DISTRIBUTION OF CREDIT FACILITIES (Cont'd.)

Distribution of Credit Facilities from the Banking System

Table 1.7.1

(Shillings million)

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communication	Finance & Insurance	Real Estate	Mining & Quarrying	Private House-holds	Consumer Durables	Business Services	Other Activity	Total	
1997	17,932	12,605	9,293	17,577	2,461	7,211	6,437	17,370	44,046	236,875	327,413
1998	20,423	11,507	11,016	19,901	2,653	7,565	5,069	20,553	33,052	254,301	359,877
1999	22,506	10,254	12,469	21,294	3,063	8,634	5,018	23,354	36,380	277,407	371,367
2000	20,758	10,113	14,861	22,389	2,944	9,543	4,488	27,651	35,912	289,478	381,325
2001	20,136	9,910	15,631	20,170	2,171	10,199	5,328	27,693	40,971	271,800	380,209
2002	20,034	16,708	21,121	21,067	1,983	18,130	5,757	24,122	42,939	288,831	410,232
2003	19,439	16,757	24,596	19,372	1,493	24,774	6,134	22,055	40,848	302,888	443,097
2004	20,075	20,290	27,566	20,229	1,943	38,229	5,946	25,038	68,044	368,683	501,160
2005	26,781	27,149	32,222	24,619	2,407	46,559	9,397	34,635	46,825	398,517	527,730
2006	34,413	39,871	25,471	24,452	3,170	50,402	13,102	45,829	51,247	446,824	600,017
July 2007	31,435	35,417	24,772	24,710	3,108	47,560	11,444	38,623	49,642	422,751	565,800
January	34,597	40,766	27,628	23,853	3,203	53,898	13,866	46,181	46,331	453,904	604,903
February	35,886	39,989	25,900	24,803	3,240	53,599	15,001	47,122	49,835	457,956	606,787
March	36,858	40,690	29,073	25,889	3,217	55,654	14,920	48,968	48,007	466,158	616,035
April	37,914	41,330	27,014	25,519	3,133	57,092	17,027	54,165	46,733	474,643	621,176
May	38,814	41,361	26,924	25,085	3,936	59,433	17,198	51,384	50,520	484,553	631,415
June	36,984	37,314	27,473	25,252	4,095	58,941	17,367	45,380	54,583	451,614	619,031
July	38,685	39,641	27,737	26,101	4,222	65,031	18,250	46,350	53,363	462,826	629,925
August	39,358	40,213	30,315	27,830	4,434	66,495	17,980	48,652	52,651	472,518	645,221
September	36,276	42,123	25,868	25,961	4,644	73,779	11,922	43,841	65,754	474,374	644,272
October	36,511	42,073	26,144	26,250	4,946	75,902	11,644	45,010	61,970	478,891	652,601
November	37,191	44,343	25,682	23,489	5,106	80,311	22,606	46,595	64,997	496,272	668,592
December 2008	36,472	47,230	27,221	23,996	5,985	85,390	20,782	47,918	67,007	519,457	670,771
January	36,582	45,110	28,350	22,941	5,530	88,019	21,548	52,127	77,757	533,932	696,630
February	37,427	44,230	26,778	22,907	5,548	93,117	19,988	52,342	80,148	533,916	709,859
March	34,633	41,077	25,179	23,113	5,596	101,936	21,606	52,191	74,747	530,705	713,534
April	36,490	44,586	31,668	24,097	6,231	111,198	41,845	57,668	81,363	587,121	766,661
May	36,957	44,975	26,172	25,417	5,223	112,511	28,372	62,377	84,642	584,784	724,151
June	35,236	44,298	26,619	26,900	5,340	104,941	26,958	61,339	80,335	572,950	721,889
July	35,145	45,029	26,367	28,777	4,067	114,313	20,084	62,927	86,392	590,180	740,728
August	35,922	49,017	30,030	28,124	4,675	113,376	22,418	70,910	65,190	597,885	755,500
September	36,454	49,896	27,493	29,444	4,608	112,816	31,823	70,580	78,076	623,991	790,990
October	38,435	53,967	19,802	33,064	5,209	116,798	24,630	71,477	81,901	641,247	817,816
November	37,877	54,148	20,670	34,201	4,459	144,379	36,160	65,499	54,703	653,449	824,276
December 2009	29,247	57,100	17,634	22,440	10,268	129,026	36,277	69,499	63,425	652,829	824,142
January	39,409	57,154	15,863	37,119	7,002	89,055	36,955	72,966	81,314	653,497	829,942
February	35,002	57,873	16,953	37,792	15,761	85,891	36,559	73,573	93,560	665,016	840,351
March	36,576	56,135	17,054	38,969	13,230	83,212	38,568	65,957	96,978	666,128	842,901
April	36,465	54,860	15,229	39,519	13,877	86,618	39,965	72,540	88,586	667,161	855,722
May	38,418	53,792	18,263	40,120	20,593	87,770	41,565	77,257	89,157	680,876	867,538
June	39,553	54,594	19,882	43,086	21,345	81,766	42,788	78,123	88,721	686,993	897,996
July	35,594	56,501	18,347	43,781	21,262	81,229	44,058	75,550	84,559	684,178	888,579
August	36,026	57,324	18,220	43,171	19,240	81,148	44,086	74,632	87,179	689,749	899,881
September	37,916	58,837	18,552	46,380	5,482	96,711	44,964	75,460	73,267	691,101	917,351
October	35,463	57,959	39,416	49,909	6,126	101,429	42,002	65,255	75,448	706,600	933,115
November	44,545	56,730	22,758	51,582	7,847	103,248	50,919	62,344	77,090	718,702	954,604
December*	30,414	63,884	23,866	37,712	8,193	92,174	51,471	68,230	111,128	747,312	978,339

* Provisional.

Note:

In June 2007, one major bank wrote off a significant amount of non-performing loans.

Source: Central Bank of Kenya.

2. DETAILED ACCOUNTS OF THE BANKING SYSTEM

2.1 CENTRAL BANK OF KENYA

Assets

Table 2.1.1

(Shillings million)

End of	Foreign Exchange ¹				Kenya Treasury Bills and Bonds	Government Overdraft & Uncleared Effects	Claims on Banks and NBFIs			Claims on Private Sector	Revaluation Account	Other Assets ²
	Gold	Special Drawing Rights	Other	TOTAL			Advances & Discounts	Repurchase Agreements (REPOs)	TOTAL			
1997	1444	86	46,687	48,217	43,450	5,538	9,124	-	9,124	1,053	19,798	3,188
1998	0	36	47,508	47,545	37,465	7,785	1,141	-	1,141	1,291	22,533	7,097
1999	0	177	56,048	56,226	37,340	7,324	904	1,634	2,538	1,380	20,642	4,444
2000	7	21	68,618	68,646	36,988	8,595	4,884	1,224	6,108	1,386	19,642	-311
2001	10	77	82,168	82,255	37,155	5,936	1,362	1,318	2,680	1,496	18,642	2,369
2002	13	320	80,699	81,031	36,947	6,950	7,514	1,185	8,699	1,670	17,642	1,450
2003	15	171	110,805	110,991	36,921	7,713	674	-	674	1,820	16,642	1,680
2004	16	46	115,712	115,774	36,799	12,091	-	2,887	2,954	1,984	4,000	3,016
2005	18	30	129,201	129,248	35,917	11,093	-	-	-	2,060	-	10,485
2006	21	61	166,964	167,046	35,551	13,246	-	-	-	2,256	-	11,727
2007												
January	22	203	172,974	173,198	35,549	1,994	-	-	-	2,278	-	11,575
February	22	21	173,795	173,838	35,551	2,178	-	-	-	2,308	-	11,650
March	22	21	177,605	177,647	35,549	1,993	-	-	-	2,334	-	11,528
April	22	73	182,878	182,973	35,549	3,591	-	-	-	2,324	-	11,569
May	21	34	179,089	179,143	35,553	1,695	-	-	-	2,317	-	11,680
June	20	5	180,858	180,883	35,553	2,039	-	-	-	2,314	-	11,111
July	21	263	188,775	189,059	35,551	6,643	-	-	-	2,359	-	10,853
August	21	83	185,718	185,822	35,557	10,446	-	-	-	2,354	-	10,978
September	23	84	188,454	188,562	35,553	14,925	-	-	-	2,366	-	13,530
October	25	85	191,155	191,265	35,564	7,817	-	-	-	2,399	-	10,894
November	24	47	191,238	191,310	35,565	5,483	-	-	-	2,410	-	11,449
December	24	47	228,605	228,677	35,551	6,327	-	-	-	2,404	-	18,248
2008												
January	31	236	248,788	249,055	35,006	10,085	-	0	0	2,407	-	11,059
February	32	47	239,227	239,306	34,995	8,795	-	0	0	2,391	-	10,771
March	37	44	215,953	216,034	34,994	12,392	-	0	0	2,417	-	10,899
April	35	43	211,558	211,637	36,463	3,645	2,892	3,562	6,454	2,439	-	10,989
May	26	18	214,066	214,110	36,463	6,208	-	8,822	8,822	2,448	-	11,203
June	28	206	223,166	223,401	35,905	3,937	-	7,042	7,042	2,422	-	10,786
July	29	213	231,931	232,173	33,140	2,731	1,153	3,398	4,551	2,428	-	3,504
August	27	36	224,707	224,770	34,444	2,227	-	-	-	2,436	-	10,556
September	31	38	231,380	231,449	34,448	7,045	820	-	820	2,441	-	10,614
October	32	315	233,820	234,167	34,449	15,566	-	-	-	2,442	-	11,055
November	30	46	223,942	224,019	34,449	5,065	1,021	-	1,021	2,458	-	11,391
December	32	238	223,278	223,549	33,894	16,198	-	-	-	2,468	-	11,662
2009												
January	34	237	219,843	220,115	34,189	6,087	-	1,350	1,350	2,476	-	11,207
February	36	63	218,293	218,391	34,183	17,913	-	-	-	2,472	-	11,450
March	35	64	217,345	217,444	34,058	7,316	-	-	-	2,495	-	11,654
April	33	63	214,680	214,777	33,905	14,933	-	7,614	7,614	2,505	-	11,766
May	36	59	228,484	228,578	33,721	7,755	-	6,878	6,878	2,512	-	11,955
June	34	249	246,686	246,970	33,348	7,272	-	14,991	14,991	2,495	-	8,478
July	34	912	244,607	245,554	33,346	4,865	-	10,992	10,992	2,517	-	9,261
August	34	745	247,483	248,263	33,353	7,548	-	5,993	5,993	2,546	-	9,246
September	35	739	249,228	250,002	33,348	8,809	-	999	999	2,593	-	9,387
October	37	746	257,581	258,365	33,356	10,135	1,415	4,999	6,414	2,588	-	9,468
November	42	510	265,349	265,901	33,347	10,382	-	0	0	2,637	-	9,156
December*	39	119	262,861	263,019	33,351	11,640	-	16,546	16,546	2,645	-	9,570

¹ Valued at end of period exchange rates.

² Other assets adjusted for provisions for loan losses beginning January 2005.

* Provisional.

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Liabilities

Table 2.1.2

(Shillings million)

End of	Capital	General Reserve Funds	Currency in Circulation ^{\1}	DEPOSITS					Other Liabilities ^{\2}	Total Liabilities
				Government	Local Banks	External Banks	IM F	Other public		
1997	1,500	764	43,168	11,698	32,681	19	15,797	8,777	15,965	130,369
1998	1,500	2,337	44,482	17,172	30,505	88	13,930	9,284	5,558	124,857
1999	1,500	3,377	50,153	18,922	28,835	79	11,213	10,355	1,794	126,228
2000	1,500	3,841	51,910	26,526	25,823	96	12,055	11,025	8,279	141,055
2001	1,500	4,248	53,072	28,537	26,053	28	9,982	8,731	18,382	150,373
2002	1,500	7,952	62,521	25,886	25,932	19	9,138	9,858	11,583	154,389
2003	1,500	8,900	63,175	42,237	24,337	997	10,803	9,693	14,798	176,440
2004	1,500	9,533	70,962	28,868	30,092	28	10,337	10,379	14,918	176,617
2005	1,500	5,398	76,787	43,281	30,415	4,159	13,571	7,177	6,515	188,804
2006	1,500	8,145	89,326	55,904	35,350	934	12,729	8,934	17,003	229,825
2007										
January	1,500	8,145	84,657	45,513	35,375	1,325	12,841	9,251	25,989	224,595
February	1,500	8,145	84,432	50,204	37,866	974	12,670	9,061	20,672	225,525
March	1,500	8,145	86,749	46,377	36,617	1,453	12,562	10,245	25,404	229,052
April	1,500	8,145	88,448	53,754	38,875	1,499	16,275	9,402	18,109	236,006
May	1,500	8,145	89,115	46,054	39,343	1,469	15,800	10,103	18,859	230,387
June	1,500	8,145	89,824	41,067	39,560	1,475	15,742	9,244	25,342	231,900
July	1,500	8,145	91,375	48,446	37,649	1,245	16,128	8,171	31,806	244,464
August	1,500	8,145	94,448	43,315	39,791	817	15,867	7,512	33,761	245,156
September	1,500	8,145	92,643	53,487	40,665	1,651	16,113	8,278	32,454	254,936
October	1,500	8,145	94,794	43,287	39,767	1,889	16,077	8,541	33,938	247,938
November	1,500	8,145	100,747	41,627	39,794	1,407	19,482	10,164	23,350	246,216
December	1,500	8,145	115,924	76,246	41,005	3,879	19,519	1,826	23,163	291,207
2008										
January	1,500	8,145	105,861	52,308	49,462	1,799	21,355	8,682	58,501	307,613
February	1,500	8,145	103,588	44,051	46,378	1,073	20,847	7,727	62,950	296,259
March	1,500	7,759	101,586	44,961	51,416	1,458	19,529	9,529	38,998	276,736
April	1,500	7,759	98,129	51,426	48,846	1,343	18,869	10,006	33,747	271,626
May	1,500	7,759	96,560	42,649	50,833	1,441	18,814	9,856	49,844	279,255
June	1,500	7,759	99,744	67,507	53,168	1,145	19,697	8,506	24,468	283,494
July	1,500	7,759	102,371	51,570	50,000	1,404	20,386	9,738	33,663	278,392
August	1,500	7,759	102,671	46,045	49,238	1,330	20,039	9,520	36,263	274,366
September	1,500	7,759	103,607	56,639	49,023	1,607	21,127	8,638	36,816	286,716
October	1,500	7,759	107,672	47,015	49,553	1,746	22,209	9,372	50,708	297,533
November	5,000	9,254	108,544	40,739	52,106	2,076	21,339	11,532	27,664	278,255
December	5,000	9,254	115,731	50,091	47,858	2,355	22,063	9,469	25,741	287,562
2009										
January	5,000	9,254	107,954	42,968	44,539	1,583	21,961	9,260	32,904	275,422
February	5,000	9,254	107,767	62,553	44,056	1,907	21,371	8,626	23,874	284,409
March	5,000	9,254	108,708	40,502	46,695	2,264	21,827	8,427	30,288	272,966
April	5,000	9,254	106,975	57,757	45,929	1,897	21,220	11,018	26,450	285,500
May	5,000	9,254	105,015	50,187	55,385	1,983	21,658	9,916	33,000	291,399
June	5,000	10,776	108,037	64,169	51,901	1,454	36,731	8,180	27,305	313,553
July	5,000	10,776	109,230	60,083	48,719	1,966	37,202	7,647	25,912	306,535
August	5,000	26,982	110,219	62,894	46,665	2,397	37,172	7,688	7,932	306,949
September	5,000	26,982	108,941	60,294	54,545	2,938	36,881	8,329	1,229	305,138
October	5,000	26,982	115,198	70,762	48,251	3,780	37,230	8,619	4,505	320,327
November	5,000	26,982	116,062	52,292	62,113	3,799	37,332	13,051	4,790	321,422
December*	5,000	26,982	124,284	70,451	57,673	3,753	36,374	8,849	3,407	336,771

^{\1} Excludes commemorative coins.

^{\2} Adjusted to include provisions for loan losses by banks in liquidation from January 2005.

* Provisional.

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Notes in Circulation (Shillings million)

Table 2.1.3

End of	5/-	10/-	20/-	50/-	100/-	200/-	500/-	1000/-	Unspecified Notes	Total
1997	24	150	1,465	819	4,183	4,796	7,364	23,391	-21	42,171
1998	24	136	1,355	872	3,852	4,631	6,423	25,973	-20	43,247
1999	24	132	491	1,290	3,841	4,062	7,467	31,075	-3	48,380
2000	24	127	233	1,387	4,173	3,641	7,272	32,924	-37	49,745
2001	24	127	235	1,406	4,374	3,819	5,651	35,267	-26	50,876
2002	24	128	242	1,326	4,811	3,680	4,353	45,905	-5	60,464
2003	46	197	310	1,305	4,156	4,320	7,091	43,235	-19	60,641
2004	34	138	224	1,765	4,957	3,824	6,954	50,230	-660	67,465
2005	31	126	210	1,897	5,249	4,552	6,967	54,858	-161	73,729
2006	30	123	206	2,078	5,724	5,215	8,509	64,465	-401	85,948
2007										
January	30	122	205	2,043	5,500	4,951	8,027	60,521	-108	81,291
February	30	122	205	2,061	5,631	5,075	7,928	60,132	-127	81,057
March	29	122	205	2,091	5,737	5,181	7,941	62,071	-21	83,358
April	29	122	205	2,084	5,731	5,207	8,045	63,634	576	85,632
May	29	122	205	2,099	5,737	5,264	8,165	63,971	41	85,632
June	29	122	204	2,104	5,753	5,350	8,191	64,563	18	86,335
July	29	122	204	2,123	5,820	5,430	8,344	65,804	-7	87,870
August	29	122	204	2,156	5,888	5,550	8,614	68,383	-22	90,923
September	29	121	204	2,156	5,819	5,488	8,287	67,013	-34	89,084
October	29	121	204	2,254	5,994	5,617	8,533	68,500	-39	91,214
November	29	121	204	2,505	6,413	5,944	9,137	72,758	-13	97,098
December	29	121	204	2,636	6,866	6,494	10,916	84,924	18	112,209
2008										
January	29	121	204	2,407	6,303	5,991	9,538	77,753	-199	102,147
February	29	121	204	2,254	6,068	5,865	9,226	76,270	-201	99,836
March	29	121	203	2,191	6,036	5,653	9,097	74,769	-242	97,857
April	29	121	203	2,160	6,249	5,257	9,069	71,507	-191	94,404
May	29	121	203	2,113	6,364	5,271	9,046	69,942	-260	92,829
June*	29	121	203	2,086	6,240	5,767	9,432	72,261	-146	95,993
July	29	121	203	2,094	6,200	5,967	9,556	74,565	-158	98,578
August	29	121	203	2,075	6,147	6,027	9,599	74,840	-189	98,852
September	29	121	203	2,104	6,228	6,184	9,842	75,180	-154	99,737
October	29	121	203	2,149	6,345	6,298	10,489	78,214	-157	103,692
November	29	121	203	2,142	6,345	6,331	10,496	79,062	-182	104,546
December	29	121	203	2,211	6,473	6,501	11,047	85,286	-158	111,712
2009										
January	29	121	203	2,184	6,272	6,317	10,104	78,889	-189	103,930
February	29	121	203	2,176	6,234	6,403	10,172	78,532	-131	103,740
March	29	121	202	2,185	6,223	6,406	10,341	79,270	-105	104,673
April	29	121	202	2,183	6,049	6,235	10,166	78,144	-185	102,944
May	29	121	202	2,191	6,068	6,333	10,235	75,727	79	100,985
June	29	121	202	2,220	6,180	6,348	10,429	78,689	-216	104,003
July	29	121	202	2,277	6,352	6,581	10,492	79,293	-173	105,174
August	29	120	202	2,302	6,419	6,828	10,149	80,318	-225	106,143
September	29	120	202	2,333	6,423	6,847	9,701	79,373	-219	104,811
October	29	120	202	2,502	6,723	7,381	10,973	83,206	-129	111,009
November	29	120	202	2,567	6,972	7,601	11,342	83,109	-126	111,818
December	29	120	202	2,638	6,788	7,508	12,171	90,529	5	119,991

* Provisional

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Coins in Circulation (Shillings million)

Table 2.1.4

End of	/05	/10	/50	1/-	2/-	5/-	10/-	20/-	40/-	Comme morative Coins	Unspecifi ed Coin	Total	Total Notes & Coins
1997	15	36	90	254	1	271	331	0	0	4	-0.3	997	43,168
1998	15	36	94	275	1	308	506	0	0	4	-0.2	1,235	44,482
1999	15	36	95	295	1	337	483	511	0	4	0.0	1,773	50,153
2000	15	36	101	324	1	361	531	796	0	4	-0.4	2,166	51,910
2001	15	36	99	324	1	367	542	816	0	4	-0.2	2,200	53,076
2002	15	36	94	320	1	341	531	719	0	4	-0.8	2,057	62,521
2003	15	36	102	382	1	417	613	968	0	4	-0.2	2,534	63,175
2004	15	36	103	411	1	494	722	1,645	65	5	-0.2	3,497	70,962
2005	15	36	105	417	1	544	766	1,092	81	5	1.1	3,058	76,786
2006	15	36	107	452	1	609	908	1,778	94	5	-621.5	3,378	89,326
2007													
January	15	36	107	454	1	614	895	1,134	88	5	14.8	3,365	84,657
February	15	36	107	458	1	617	889	1,150	83	5	297.4	3,375	84,432
March	15	36	107	460	1	620	889	1,159	84	5	15.0	3,392	86,749
April	15	36	108	463	1	631	909	1,176	82	5	-5.1	3,420	89,053
May	15	36	109	466	1	643	941	1,192	80	5	-5.0	3,482	89,115
June	15	36	109	469	1	643	949	1,188	75	5	-0.5	3,489	89,824
July	15	36	110	471	1	646	953	1,200	74	5	-4.9	3,505	91,375
August	15	36	112	472	1	653	958	1,212	68	5	-5.0	3,525	94,448
September	15	36	113	475	1	658	959	1,233	69	5	-5.5	3,558	92,643
October	15	36	115	480	1	662	967	1,243	73	5	-14.3	3,581	94,794
November	15	36	117	482	1	675	974	1,273	79	5	-8.1	3,649	100,747
December	15	36	119	484	1	688	984	1,925	85	5	-620.9	3,716	115,924
2008													
January	15	36	120	484	1	699	986	1,298	79	5	-3.3	3,715	105,861
February	15	36	120	486	1	699	990	1,302	75	5	28.1	3,752	103,588
March	15	36	122	490	1	701	989	1,308	70	5	-3.1	3,729	101,586
April	15	36	124	492	1	700	987	1,303	68	5	-0.3	3,726	98,129
May	15	36	124	496	1	702	987	1,308	66	5	-3.5	3,731	96,560
June	15	36	124	499	1	702	985	1,327	66	5	-3.4	3,752	99,744
July	15	36	124	501	1	704	991	1,361	63	5	-2.4	3,793	102,371
August	15	36	124	502	1	709	994	1,377	63	6	-2.2	3,819	102,671
September	15	36	124	505	1	725	1,016	1,384	66	6	-1.7	3,870	103,607
October	15	36	124	506	1	740	1,045	1,409	106	6	-1.5	3,980	107,672
November	15	36	125	507	1	750	1,060	1,405	101	6	-1.8	3,998	108,544
December	15	36	125	509	1	757	1,079	1,410	89	6	-3.3	4,018	115,731
2009													
January	15	36	126	510	1	756	1,104	1,402	76	6	-1.7	4,025	107,954
February	15	36	126	510	1	757	1,106	1,401	76	6	-1.5	4,027	107,767
March	15	36	128	511	1	757	1,110	1,404	76	6	-1.0	4,035	108,708
April	15	36	128	511	1	756	1,110	1,400	76	6	-2.3	4,031	106,975
May	15	36	129	511	1	756	1,112	1,396	76	6	-1.8	4,030	105,015
June	15	36	129	511	1	756	1,113	1,397	77	6	-1.3	4,034	108,037
July	15	36	130	511	1	759	1,123	1,405	77	6	-1.6	4,056	109,230
August	15	36	131	512	1	765	1,126	1,417	76	6	-1.9	4,076	110,219
September	15	36	131	512	1	770	1,149	1,434	84	6	-1.6	4,130	108,941
October	15	36	132	515	1	773	1,175	1,444	100	6	-1.6	4,189	115,198
November	15	36	133	518	1	779	1,186	1,469	109	6	-1.6	4,245	116,062
December	15	36	134	522	1	789	1,205	1,485	109	6	-2.7	4,293	124,284

* Provisional.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Analysis of Deposits^{\1} (Shillings million)

Table 2.2.1

End of	Demand							Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				Banks	Central Govt.	Other Public Sector	Private Sector				Banks	
			NBFIs	Building Societies	Others	Total				NBFIs	Building Societies	Others	Total		
1997	2,533	4,619	1,320	230	40,089	41,639	1,366	1,088	13,940	2,494	1,906	192,004	196,404	7,923	269,511
1998	5,438	4,025	454	155	61,886	62,494	487	3,671	14,582	2,254	2,195	176,899	181,347	8,158	280,202
1999	2,138	7,351	297	141	73,475	73,913	495	5,744	16,375	2,464	976	174,399	177,839	7,399	291,254
2000	3,674	7,530	209	87	82,472	82,768	1,493	3,793	13,095	1,475	911	183,132	185,518	2,211	300,082
2001	3,641	10,450	222	439	92,577	93,239	726	558	12,136	389	605	184,553	185,547	2,075	308,371
2002	3,751	10,392	204	378	106,000	106,581	176	519	10,533	653	588	200,377	201,619	1,524	335,094
2003	5,118	18,692	233	756	144,809	145,798	507	2,460	11,471	12	973	195,394	196,380	716	381,143
2004	9,597	16,966	66	1,475	173,139	174,680	717	673	12,647	74	1,171	216,018	217,263	1,416	433,960
2005	13,757	15,215	787	306	194,541	195,634	931	1,487	19,715	86	300	243,329	243,715	2,310	492,764
2006	15,371	24,802	665	576	245,132	246,373	430	1,841	20,911	1,069	412	265,653	267,134	1,275	578,136
2007															
January	16,709	25,542	846	491	242,128	243,465	517	1,692	21,170	1,196	375	275,812	277,384	1,464	587,943
February	18,475	20,706	530	426	248,494	249,450	372	1,543	20,916	880	490	277,114	278,484	1,421	591,366
March	20,180	22,647	684	503	249,097	250,284	381	1,603	22,660	817	491	286,653	287,961	1,644	607,359
April	20,047	21,472	639	563	254,439	255,642	455	1,523	19,544	894	542	290,829	292,266	1,740	612,689
May	22,868	24,011	604	12	280,354	280,970	1,308	1,901	21,859	1,289	423	268,126	269,838	2,124	624,879
June	22,734	23,125	650	1	292,951	293,601	552	1,886	21,012	1,574	108	273,041	274,722	2,809	640,442
July	18,449	20,688	1,780	0	294,183	295,963	605	1,820	19,157	2,023	398	281,909	284,329	2,248	643,259
August	21,303	24,018	740	0	305,628	306,369	601	1,830	17,302	1,647	139	283,839	285,626	2,215	659,263
September	19,644	22,654	799	7	303,304	304,110	993	3,168	15,584	1,823	113	291,908	293,844	2,379	662,376
October	17,819	27,169	769	3	300,760	301,532	745	3,254	16,093	1,011	52	296,102	297,165	2,677	666,453
November	20,292	22,847	881	1	307,041	307,922	462	2,082	15,068	1,349	90	295,136	296,575	2,504	667,752
December	20,248	29,053	789	1	323,471	324,262	389	1,737	16,946	1,462	32	298,709	300,203	2,780	695,619
2008															
January	25,801	25,074	809	2	329,953	330,765	476	2,478	16,369	926	0	320,726	321,651	3,291	725,905
February	27,461	23,713	613	3	335,136	335,752	466	1,729	15,628	1,607	470	328,204	330,281	3,308	738,337
March	25,123	27,481	1,147	1	334,036	335,184	519	1,607	15,672	1,768	0	329,998	331,766	2,952	740,303
April	61,353	23,370	3,606	1	355,285	358,891	707	1,956	17,253	3,780	0	325,534	329,314	3,062	795,907
May	98,552	24,179	599	1	334,864	335,463	309	1,785	20,499	1,435	188	332,952	334,576	9,325	824,688
June	23,596	27,671	2,079	1	348,742	350,822	693	1,759	17,632	1,141	0	345,293	346,434	3,553	772,160
July	25,903	22,657	865	14	266,790	267,693	1,520	9,740	9,210	195	1	450,745	454,904	5,290	796,918
August	31,199	21,582	584	0	267,221	267,806	2,866	10,428	10,888	0	1	454,636	454,701	6,065	805,534
September	28,711	22,699	4	1	268,727	268,732	2,297	11,403	12,490	0	450	454,917	455,822	6,126	808,281
October	32,591	29,634	8	1	274,129	274,138	1,512	11,781	11,296	3	200	467,068	467,473	7,852	836,277
November	35,694	25,039	982	0	265,875	266,857	1,857	13,141	12,153	3	0	480,830	480,843	6,978	842,561
December	37,439	21,089	12	1	269,397	269,410	2,147	11,373	12,207	64	310	489,217	489,965	8,926	852,555
2009															
January	35,154	19,041	8	1	281,183	281,192	3,406	13,814	14,050	3	0	476,703	476,706	7,285	850,652
February	32,031	18,171	9	1	266,830	266,840	1,797	14,070	15,921	3	0	497,095	497,098	8,736	854,666
March	34,155	20,819	18	6	291,601	291,625	6,400	16,912	20,967	2	404	472,308	472,715	7,200	871,198
April	37,062	21,832	5	1	263,514	263,520	3,777	14,825	22,076	124	709	518,048	518,881	6,635	889,442
May	36,099	21,165	6	2	278,131	278,140	1,974	14,399	23,654	3	607	503,836	504,446	6,316	886,803
June	32,999	22,475	17	4	282,262	282,282	5,444	13,947	22,239	165	611	521,197	521,974	8,632	910,769
July	35,296	20,288	7	6	312,121	312,134	2,699	15,495	27,341	27	506	510,266	510,799	5,589	930,175
August	36,189	20,644	11	3	318,511	318,525	2,266	17,478	27,102	141	154	516,781	517,076	7,926	947,502
September	35,330	17,088	6	11	321,318	321,335	2,992	18,202	29,809	42	5	517,100	517,147	9,458	951,409
October	29,109	28,633	10	2	317,235	317,247	6,609	17,783	24,539	41	4	528,323	528,369	5,837	958,171
November	34,635	31,756	20	3	312,411	312,434	3,602	19,306	39,452	43	6	534,685	534,733	5,731	981,697
December*	36,981	16,823	16	4	316,848	316,868	3,485	21,810	49,382	0	6	550,513	550,518	5,041	1,000,914

^{\1} Excludes local currency deposits by non-residents.

* Provisional.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Distribution of Credit Facilities

Table 2.2.2

(Shillings million)

End of	Central Govt (Net)	Other Public Sectors			Private Sector						
		Local Govt. (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade				
							Exports	Imports	Domestic	Total	
2000	63,739	552	7,316	7,868	23,916	59,426	7,359	2,273	41,471	51,103	
2001	84,892	71	7,936	8,007	22,857	49,582	5,855	2,006	38,128	45,989	
2002	94,279	103	7,908	8,011	24,888	50,765	2,052	3,092	35,693	40,837	
2003	130,035	-535	6,435	5,900	27,465	52,476	3,232	2,009	41,378	46,619	
2004	99,598	-600	11,341	10,741	30,065	63,004	2,734	1,182	43,581	47,498	
2005	114,230	-969	11,723	10,754	32,984	62,701	2,274	1,408	47,594	51,275	
2006	141,292	-1,197	18,222	17,024	32,275	69,390	1,449	650	53,992	56,092	
2007											
January	139,583	-1,260	18,647	17,388	33,342	71,914	1,777	1,096	54,306	57,179	
February	142,294	-1,202	18,351	17,149	33,858	71,282	1,681	978	53,671	56,331	
March	140,391	-2,484	19,275	16,790	33,538	69,420	1,827	1,210	55,738	58,775	
April	141,734	-1,860	19,560	17,700	33,863	68,956	1,630	1,238	57,954	60,822	
May	138,852	-2,334	17,329	14,994	33,179	70,644	1,681	1,179	62,288	65,148	
June	158,111	-1,405	12,366	10,961	28,654	60,506	1,982	711	52,372	54,677	
July	160,241	-1,369	12,470	11,101	28,485	60,079	1,944	1,004	51,934	54,882	
August	158,179	-1,405	11,890	10,484	29,543	57,778	1,911	1,084	54,274	57,270	
September	159,706	-1,095	12,171	11,076	28,376	58,553	2,227	1,328	53,723	57,277	
October	161,017	-2,396	13,137	10,741	31,839	58,605	2,351	1,281	54,363	57,995	
November	163,059	-2,171	12,203	10,032	26,383	63,188	1,978	1,519	52,882	56,380	
December	173,670	-1,775	14,715	12,941	27,377	65,835	2,027	1,451	60,767	64,245	
2008											
January	158,877	-1,642	12,859	11,217	28,326	64,294	2,209	1,623	59,518	63,350	
February	161,183	-1,567	16,656	15,089	27,855	64,138	2,448	1,722	55,269	59,439	
March	166,463	-2,670	16,776	14,106	29,741	62,686	2,175	1,535	54,492	58,201	
April	172,970	-2,696	20,059	17,363	26,634	65,146	2,486	1,773	55,938	60,197	
May	124,234	-3,121	17,694	14,573	27,445	69,444	2,469	1,864	56,916	61,248	
June	163,433	-1,959	12,335	10,376	27,133	70,085	2,909	1,750	59,108	63,767	
July	160,666	-3,009	7,358	4,348	24,847	74,431	2,377	1,925	63,500	67,802	
August	157,649	-1,179	9,146	7,967	29,592	80,540	2,461	1,796	63,834	68,090	
September	170,211	-332	11,125	10,793	26,772	84,317	2,680	1,807	67,224	71,711	
October	164,144	-3,192	11,636	8,443	26,519	88,630	3,501	3,739	73,574	80,814	
November	167,120	-3,264	9,354	6,090	29,009	86,213	7,209	7,968	70,954	86,131	
December	163,433	-1,959	12,335	10,376	29,650	90,224	7,141	8,863	82,034	98,038	
2009											
January	170,660	-2,434	11,229	8,795	29,677	94,670	6,721	7,154	78,436	92,312	
February	170,320	-3,809	10,818	7,008	33,013	86,768	7,031	8,567	76,674	92,271	
March	174,284	-4,088	10,024	5,936	32,692	89,402	8,583	7,942	80,830	97,355	
April	183,963	1,212	6,883	8,095	32,634	90,559	6,843	8,263	81,204	96,309	
May	182,449	-3,369	11,878	8,509	32,051	88,955	6,658	8,624	77,654	92,936	
June	208,140	-4,227	10,542	6,315	31,257	86,315	6,889	9,243	83,432	99,564	
July	216,009	-1,916	11,508	9,592	32,873	91,275	7,499	9,379	82,270	99,148	
August	222,968	-4,009	12,498	8,489	34,145	93,593	7,666	9,327	83,993	100,986	
September	227,183	-1,451	17,700	16,249	36,905	88,158	7,443	9,129	91,897	108,469	
October	244,670	-4,240	15,269	11,029	36,739	85,794	6,370	7,888	96,803	111,061	
November	240,279	-11,040	17,253	6,213	37,495	87,081	6,693	9,364	101,007	117,064	
December*	245,995	-6,728	19,212	12,484	37,258	87,876	17,811	9,513	107,784	135,108	

* Provisional.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS (Contd.)

Distribution of Credit Facilities

Table 2.2.2

(Shillings million)

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estates	Mining & Quarrying	Private Households	Consumer Durables	Business Services	Other Activities	Total	
2000	16,850	9,608	14,748	9,901	2,838	8,114	4,488	27,419	33,942	262,353	333,960
2001	17,288	9,901	15,534	7,992	2,169	10,188	5,328	27,693	40,765	255,286	348,185
2002	17,298	16,705	21,097	7,638	1,982	18,095	5,756	24,122	42,340	271,523	373,813
2003	16,995	16,750	24,539	7,655	1,493	24,673	6,134	22,054	40,637	287,490	423,425
2004	17,615	20,194	27,508	9,091	1,934	38,150	5,946	25,038	67,815	353,859	464,198
2005	24,921	27,093	32,095	14,582	2,399	46,525	9,397	34,635	46,409	385,016	510,000
2006	31,613	39,777	25,327	15,884	3,163	50,371	13,102	45,828	50,448	433,270	591,586
2007											
January	31,615	40,675	27,495	15,440	3,197	51,586	13,866	46,178	45,545	438,030	595,001
February	32,739	39,903	25,769	16,387	3,234	51,256	15,001	47,117	49,207	442,085	601,529
March	33,729	40,604	28,938	17,386	3,210	53,283	14,920	48,965	47,389	450,157	607,338
April	34,523	41,222	26,882	16,931	3,126	54,733	17,027	54,163	46,084	458,334	617,768
May	35,239	41,263	26,794	16,509	3,925	56,927	17,198	51,380	50,005	468,211	622,057
June	36,984	37,314	27,346	25,252	4,095	58,941	17,367	45,380	40,337	436,852	605,925
July	38,685	39,641	27,611	26,101	4,222	65,031	18,250	46,350	38,834	448,170	619,512
August	39,358	40,213	30,184	27,830	4,434	66,495	17,980	48,652	37,867	457,603	626,266
September	36,276	42,123	25,737	25,961	4,644	73,779	11,922	43,841	50,723	459,213	629,995
October	36,511	42,073	26,017	26,250	4,946	75,902	11,644	45,010	46,296	463,090	634,848
November	37,191	44,343	25,580	23,489	5,106	80,311	22,606	46,595	53,512	484,685	657,777
December	36,472	47,230	27,100	23,996	5,985	85,390	20,782	47,918	50,788	503,118	689,728
2008											
January	31,633	45,110	28,327	13,861	5,530	87,991	21,548	52,127	77,649	519,745	689,839
February	32,351	44,230	26,755	13,657	5,548	93,090	19,988	52,342	80,040	519,433	695,705
March	29,346	41,077	25,156	13,712	5,596	101,910	21,606	52,191	74,638	515,861	696,430
April	30,897	44,505	31,645	14,556	6,231	111,174	41,845	57,668	81,255	571,752	762,086
May	31,098	44,896	26,151	15,690	5,223	112,488	28,372	62,377	84,531	568,965	707,771
June	29,092	44,273	26,598	17,009	5,340	104,917	26,958	61,339	80,224	556,737	730,545
July	28,720	45,014	26,367	18,427	4,067	114,291	20,084	62,927	83,833	570,809	575,158
August	29,497	49,003	30,030	17,774	4,675	113,354	22,418	70,910	62,240	578,122	586,089
September	30,029	49,881	27,493	19,095	4,608	112,794	31,823	70,580	74,554	603,657	614,451
October	31,163	53,959	19,802	22,118	5,209	116,779	24,630	71,477	79,460	620,561	629,004
November	30,255	54,144	20,670	23,033	4,459	144,358	36,160	65,499	52,245	632,176	638,266
December	29,247	57,100	17,634	22,440	10,268	129,026	36,277	69,499	41,413	630,817	641,193
2009											
January	30,896	57,151	15,863	25,634	7,002	89,037	36,955	72,966	78,839	631,001	639,796
February	26,059	57,870	16,953	25,999	15,761	85,874	36,559	73,573	91,088	641,788	648,797
March	25,651	56,116	17,054	26,901	13,230	83,212	38,568	65,957	94,483	640,620	646,556
April	25,111	54,858	15,229	27,232	13,877	86,602	39,965	72,540	86,081	640,997	649,092
May	26,521	53,790	18,263	27,517	20,593	87,770	41,565	77,257	86,645	653,863	662,371
June	27,656	54,592	19,882	30,484	21,345	81,766	42,788	78,123	85,555	659,326	665,641
July	29,169	56,501	18,347	30,721	21,262	81,229	44,058	75,550	82,041	662,175	671,767
August	29,600	57,324	18,220	30,111	19,240	81,148	44,086	74,632	84,268	667,352	675,841
September	30,977	58,837	18,552	32,712	5,482	96,711	44,964	75,460	70,674	667,901	684,150
October	28,525	57,958	39,416	36,240	6,126	101,429	42,002	65,255	65,169	675,715	686,743
November	29,755	56,729	22,758	36,979	7,847	103,248	50,919	62,344	74,453	686,672	692,885
December	30,414	63,884	23,866	37,712	8,193	92,174	51,471	68,230	78,005	714,189	726,673

* Provisional

Note:

In June 2007, one major bank wrote off a significant amount of non-performing loans.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Liquid Assets (Shillings million)

Table 2.2.3

End of	Net Deposit Liabilities ¹	Liquid Assets ²	Minimum Statutory	Excess(+)or(-)	Excess as a % of Deposit Liabilities
2000	294,924	125,721	58,985	66,736	22.63
2001	302,895	137,855	60,579	77,276	25.51
2002	334,554	146,815	66,911	79,904	23.88
2003	378,391	186,224	75,678	110,546	29.21
2004	423,826	179,425	84,765	94,660	22.33
2005	482,877	204,320	96,575	107,745	22.31
2006	593,658	269,057	121,061	147,996	24.93
2007					
January	595,455	262,867	121,034	141,833	23.82
February	556,805	250,348	113,392	136,956	24.60
March	596,974	273,039	121,466	151,573	25.39
April	601,611	276,196	122,744	153,452	25.51
May	611,524	274,349	124,580	149,769	24.49
June	641,984	285,992	130,460	155,532	24.23
July	635,832	281,381	129,073	152,308	23.95
August	649,770	283,977	131,939	152,038	23.40
September	658,219	282,374	133,706	148,668	22.59
October	659,304	274,858	133,776	141,082	21.40
November	668,290	271,403	135,652	135,751	20.31
December	687,286	284,281	140,084	144,197	20.98
2008					
January	702,479	292,099	142,856	149,243	21.25
February	726,401	299,185	147,545	151,640	20.88
March	728,975	300,044	147,954	152,090	20.86
April	754,057	310,523	154,729	155,794	20.66
May	805,494	340,435	164,552	175,883	21.84
June	792,141	355,827	166,054	189,773	23.96
July	778,709	334,879	159,834	175,045	22.48
August	785,121	326,100	161,258	164,842	21.00
September	809,254	332,985	166,151	166,834	20.62
October	822,481	335,822	170,578	165,244	20.09
November	837,186	327,061	174,191	152,870	18.26
December	827,461	324,997	174,808	150,189	18.15
2009					
January	831,169	332,901	173,850	159,051	19.14
February	838,747	335,556	173,208	162,348	19.36
March	862,226	350,718	175,238	175,480	20.35
April	868,541	373,124	177,488	195,636	22.52
May	876,868	366,177	178,235	187,942	21.43
June	898,947	381,634	182,419	199,215	22.16
July	910,127	386,767	184,664	202,103	22.21
August	940,390	393,098	190,628	202,470	21.53
September	927,130	394,436	188,824	205,612	22.18
October	962,748	397,272	194,806	202,466	21.03
November	965,275	395,972	195,627	200,345	20.76
December	989,690	396,671	200,057	196,614	19.87

¹Total deposits net of balances due to banks, NBFIs, building societies and mortgage finance companies.

²Includes cash in till, deposits with local and foreign banks, and local and foreign securities held.

* Provisional.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Advances/Deposits and Cash Ratios (Shillings million)

Table 2.2.4

End of	Advances/Deposit Ratio						Cash Ratio	
	Total Deposits ¹	Total Advances ²	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coin in Tills and Balances at Central Bank	Ratio %
2000	300,082	269,154	89.7	271,906	258,619	95.1	31,762	10.58
2001	308,053	260,200	84.5	278,468	250,422	89.9	37,062	12.03
2002	335,094	277,817	82.9	308,200	265,845	86.3	34,165	10.20
2003	381,824	294,668	77.2	344,084	285,122	82.9	31,588	8.27
2004	439,377	363,951	82.8	399,048	349,438	87.6	39,959	9.09
2005	492,386	391,873	79.6	442,211	378,344	85.6	42,262	8.58
2006	577,659	446,788	77.3	514,734	426,247	82.8	49,369	8.55
2007								
January	586,836	453,795	77.3	521,723	433,277	83.0	50,890	8.67
February	590,379	457,946	77.6	528,739	437,892	82.8	61,173	10.36
March	606,326	467,219	77.1	539,236	446,344	82.8	49,116	8.10
April	611,681	475,237	77.7	549,095	454,191	82.7	51,424	8.41
May	623,741	483,758	77.6	553,102	464,766	84.0	54,137	8.68
June	640,442	443,468	69.2	571,684	431,280	75.4	55,057	8.60
July	643,259	454,511	70.7	583,146	442,214	75.8	52,170	8.11
August	659,263	463,813	70.4	594,810	452,058	76.0	56,808	8.62
September	662,376	465,558	70.3	601,326	453,361	75.4	56,347	8.51
October	666,453	469,981	70.5	602,119	456,859	75.9	57,109	8.57
November	667,752	490,204	73.4	607,463	478,365	78.7	54,762	8.20
December	695,619	510,780	73.4	627,634	496,326	79.1	64,324	9.25
2008								
January	725,905	523,695	72.1	656,182	512,738	78.1	66,389	9.15
February	738,337	527,629	71.5	669,807	512,727	76.5	65,611	8.89
March	740,303	523,656	70.7	670,420	509,020	75.9	69,462	9.38
April	795,907	582,932	73.2	691,975	564,851	81.6	67,848	8.52
May	824,688	578,205	70.1	679,673	561,992	82.7	73,054	8.86
June	772,160	558,806	72.4	701,502	548,843	78.2	71,686	9.28
July	814,783	603,309	74.0	720,517	570,809	79.2	45,523	5.59
August	821,879	613,994	74.7	722,474	578,122	80.0	41,362	5.03
September	872,856	628,034	72.0	724,101	603,657	83.4	39,165	4.49
October	898,362	655,978	73.0	741,408	620,561	83.7	46,682	5.20
November	891,677	656,265	73.6	747,694	632,176	84.6	41,579	4.66
December	909,745	661,686	72.7	759,001	630,817	83.1	44,313	4.87
2009								
January	850,216	655,194	77.1	757,459	628,191	82.9	38,599	4.54
February	854,755	658,840	77.1	764,037	639,648	83.7	40,252	4.71
March	871,311	656,230	75.3	764,699	637,546	83.4	45,351	5.20
April	888,783	657,685	74.0	780,697	639,037	81.9	42,309	4.76
May	887,324	669,437	75.4	783,238	651,137	83.1	50,735	5.72
June	910,103	671,904	73.8	802,230	656,827	81.9	50,787	5.58
July	949,523	691,485	72.8	822,933	662,175	80.5	35,502	3.74
August	977,085	699,425	71.6	835,601	667,352	79.9	45,447	4.65
September	979,026	704,888	72.0	838,482	667,901	79.7	46,931	4.79
October	990,931	715,406	72.2	845,616	675,715	79.9	42,086	4.25
November	1,010,894	724,672	71.7	847,168	686,672	81.1	40,349	3.99
December	1,040,586	737,541	70.9	867,386	714,189	82.3	42,430	4.08

¹ Excludes non-residents' local currency deposits.

² Excludes non-residents' local currency loans and advances.

* Provisional.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Commercial Bank's Clearing House

Table 2.2.5

End of	Amount in (Kshs m)		Articles (thousands)		Daily Average ¹			
					Amount (Ksh m)		Articles (thousands)	
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1997	8,312	98,790	62	489	378	4,490	3	22
1998	5,777	143,944	84	938	263	6,543	4	43
1999	8,408	161,205	146	988	420	8,060	7	49
2000	9,418	144,586	148	882	523	8,033	8	49
2001	12,517	136,235	170	859	782	8,515	11	54
2002	14,446	159,587	242	943	903	9,974	15	59
2003	17,747	187,925	345	1,082	887	9,396	17	54
2004	39,758	210,724	375	1,127	1,988	10,536	19	56
2005	43,307	221,267	447	1,151	2,165	11,063	22	58
2006	47,783	226,956	455	1,280	2,655	12,609	25	71
2007								
January	46,407	255,550	725	1,557	2,109	11,616	33	58
February	42,908	238,006	416	1,652	2,145	11,900	21	64
March	55,008	243,941	494	1,312	2,500	11,088	22	60
April	48,382	248,057	487	1,305	2,546	13,056	26	69
May	49,449	286,518	524	1,719	2,248	13,024	24	78
June	50,201	271,298	398	1,501	2,510	13,565	20	75
July	55,624	268,959	435	1,597	2,528	12,225	20	73
August	54,599	296,331	418	1,471	2,374	12,884	18	64
September	52,399	291,193	365	1,567	2,620	14,560	18	78
October	54,741	295,953	447	1,524	2,488	13,452	20	69
November	62,303	305,130	469	2,219	2,832	13,870	21	101
December	42,613	238,821	414	1,094	2,841	15,921	28	73
2008								
January	59,723	315,345	488	1,432	2,986	15,767	24	72
February	53,033	284,516	491	1,430	2,525	13,548	23	68
March	53,411	270,255	425	1,393	2,543	12,869	20	66
April	59,058	368,080	488	1,491	2,684	16,731	22	68
May	58,273	333,609	525	1,613	2,649	15,164	24	73
June	70,587	348,195	531	1,838	3,361	16,581	25	88
July	60,881	355,327	591	1,808	2,647	15,449	26	79
August	47,181	301,202	472	1,415	2,247	14,343	22	67
September	60,074	343,914	590	1,668	2,731	15,632	27	76
October	74,170	332,500	686	1,504	3,532	15,833	33	72
November	51,725	297,456	696	1,396	2,586	14,873	35	70
December	75,500	352,597	717	1,578	3,775	17,630	36	79
2009								
January	56,537	299,909	579	1,443	2,692	14,281	28	69
February	57,356	293,620	616	1,495	2,868	14,681	31	75
March	68,666	340,995	1,021	1,581	3,121	15,500	46	72
April	61,389	325,310	601	1,381	3,069	16,266	30	69
May	61,787	308,818	603	1,522	3,089	15,441	30	76
June	65,020	349,205	617	1,627	3,096	16,629	29	77
July	63,375	338,583	784	1,672	2,755	14,721	34	73
August	63,379	293,128	606	1,414	3,018	13,958	28	67
September	67,376	345,838	636	1,585	3,062	15,720	29	72
October	31,762	134,017	924	1,438	6,382	1,512	44	68
November	24,964	139,664	879	1,451	6,651	1,188	42	69
December	31,750	153,919	1,187	1,500	6,996	1,443	54	75

¹ Only working days in each month.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Outstanding Credit to Agriculture by Enterprises (Shillings million)

Table 2.2.6

End of	Small Scale Farm ¹ enterprises	Large Scale Farm ² Enterprises	Co-operative societies	Agricultural Boards ³	Total
2000 Dec	7,955.87	10,588.08	5,597.21	257.49	24,398.65
2001 Dec	8,218.42	9,919.85	5,473.88	183.08	23,795.23
2002 Dec	8,051.05	10,747.24	6,097.06	352.99	25,248.33
2003 Dec	10,074.33	10,941.29	6,887.67	213.37	28,116.66
2004	12,309.01	8,762.63	7,967.21	1,768.24	30,807.08
2005	16,081.87	9,348.01	5,837.73	2,417.94	33,684.96
2006	15,809.05	10,068.12	4,311.66	2,897.67	33,086.49
2007					
January	16,604.84	10,220.64	4,386.79	2,890.81	34,103.08
February	17,664.60	10,351.50	4,135.69	3,084.47	35,236.25
March	16,898.20	10,005.88	4,150.28	3,186.69	34,241.06
April	17,613.08	9,700.76	4,101.53	3,275.77	34,691.14
May	17,544.49	9,965.09	4,167.74	2,544.22	34,221.54
June	15,817.08	7,549.93	3,722.39	2,478.89	29,568.29
July	15,191.71	8,103.87	3,405.11	2,783.35	29,484.03
August	15,652.97	8,896.57	3,902.38	2,223.61	30,675.53
September	14,778.71	8,314.01	3,205.89	2,723.81	29,022.42
October	16,090.20	6,908.63	3,473.79	2,707.89	29,180.50
November	13,500.53	7,885.40	3,104.15	2,662.94	27,153.01
December	14,396.42	7,746.12	3,063.35	2,846.23	28,052.12
2008					
January	15,916.58	8,594.14	3,016.29	2,171.37	29,698.38
February	15,422.26	8,168.89	2,865.24	2,693.87	29,150.26
March	14,615.70	7,809.40	2,805.81	3,030.91	28,261.81
April	14,222.57	7,617.13	2,927.74	3,033.71	27,801.15
May	14,610.18	8,074.89	2,948.88	3,065.67	28,699.62
June	14,403.50	7,950.31	2,555.52	3,008.45	27,917.78
July	12,738.29	7,491.85	2,393.02	3,012.91	25,636.08
August	14,932.86	8,067.74	2,383.52	3,011.56	28,395.68
September	15,583.57	7,113.59	1,967.46	3,070.77	27,735.39
October	15,492.94	8,205.44	714.64	3,157.88	27,570.91
November	15,569.64	9,368.98	2,265.04	3,163.80	30,367.45
December	15,202.85	11,630.13	991.98	3,285.43	31,110.39
2009					
January	16,464.28	11,533.08	1,123.65	3,005.99	32,127.01
February	12,577.42	17,401.88	4,004.80	109.24	34,093.34
March	17,593.60	12,377.94	705.04	3,269.44	33,946.02
April	17,909.80	11,639.54	1,049.09	3,366.12	33,964.56
May	17,728.12	11,757.44	869.88	3,263.98	33,619.42
June	17,382.53	11,658.65	407.46	2,908.62	32,357.26
July	16,365.17	13,072.85	681.17	3,830.14	33,949.33
August	18,316.66	12,727.81	705.95	3,935.90	35,686.32
September	20,189.27	13,021.82	659.38	3,973.00	37,843.48
October	19,374.33	13,505.35	685.09	4,223.39	37,788.16
November	19,950.01	13,861.13	689.77	4,199.66	38,700.58
December	20,838.67	13,161.01	702.40	4,300.11	39,002.18

¹ Small scale farm enterprises including individual farmers, groups of farmers (not co-operative societies) and farming companies who have 50 hectares of land or less.

² Large scale farm enterprises include individual farmers, groups of farmers (not co-operative societies) and farming companies who have 50 hectares of land or more

³ Agricultural Boards include such statutory institutions like Agricultural Development Corporation, Pyrethrum Marketing Board, Cotton Lint and Seed Marketing Board and Kenya Tea Development Authority.

* **Note:** One major bank wrote off a significant amount of non-performing loans in June 2007.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Outstanding Credit to Agriculture by Period of Credit (Shillings million)

Table 2.2.7

End of	Short-Term Credit ^{\1}	Medium-Term credit ^{\2}	Long-Term credit ^{\3}	Total
2000 Dec	17,093.86	5,435.55	1,869.24	24,398.65
2001 Dec	17,201.82	4,528.22	2,065.20	23,795.23
2002 Dec	19,023.38	3,691.84	2,533.11	25,248.33
2003 Dec	20,920.13	4,811.56	2,384.97	28,116.66
2004	21,178.77	5,878.57	3,749.74	30,807.08
2005	25,902.87	4,005.53	3,776.56	33,684.96
2006	24,147.00	6,303.04	2,636.45	33,086.49
2007				
January	24,990.77	5,406.41	3,705.90	34,103.08
February	26,966.75	5,636.09	2,633.42	35,236.25
March	24,929.63	6,589.91	2,721.52	34,241.06
April	25,049.08	6,967.55	2,674.50	34,691.14
May	24,683.59	6,783.71	2,754.25	34,221.54
June	21,540.50	5,860.61	2,167.18	29,568.29
July	21,581.98	5,083.18	2,818.87	29,484.03
August	21,756.59	6,138.53	2,780.41	30,675.53
September	21,414.44	5,053.17	2,554.81	29,022.42
October	21,348.78	5,069.71	2,762.01	29,180.50
November	19,533.49	5,336.16	2,283.36	27,153.01
December	20,134.55	5,152.94	2,764.63	28,052.12
2008				
January	21,110.01	5,351.83	3,236.00	29,697.84
February	20,261.74	5,557.30	3,331.22	29,150.26
March	20,340.81	4,871.21	3,049.79	28,261.81
April	19,384.25	5,031.32	3,385.57	27,801.14
May	19,927.57	4,971.94	3,800.11	28,699.62
June	20,503.34	4,351.85	3,062.58	27,917.78
July	17,201.62	4,317.18	4,117.28	25,636.08
August	20,451.01	4,318.17	3,626.50	28,395.68
September	19,042.12	5,241.54	3,451.73	27,735.39
October	17,570.98	5,913.39	4,086.54	27,570.91
November	18,119.89	7,644.14	4,603.42	30,367.45
December	19,420.71	7,438.16	4,251.51	31,110.39
2009				
January	19,389.69	7,785.21	3,952.13	31,127.03
February	22,374.69	7,995.27	3,723.38	34,093.34
March	22,440.37	7,451.77	4,053.88	33,946.02
April	22,035.54	7,800.78	4,128.24	33,964.56
May	20,971.31	8,580.19	4,067.92	33,619.42
June	21,629.23	7,092.61	3,635.43	32,357.26
July	23,520.97	6,658.72	3,769.64	33,949.33
August	24,958.79	6,758.75	3,968.78	35,686.32
September	27,346.40	6,973.42	3,523.66	37,843.48
October	27,537.05	7,177.85	3,073.27	37,788.16
November	28,076.33	7,586.32	3,037.93	38,700.58
December	28,059.72	7,636.43	3,306.03	39,002.18

^{\1} Short-Term credit refers to 0 to 2 years.

^{\2} Medium-Term credit refers to more than 2 years but less than 5 years.

^{\3} Long-term credit refers to over 5 years.

* One major bank wrote off a significant amount of non-performing loans.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Analysis of Deposits^{\1} (Shillings million)

Table 2.3.1

End of	Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				NBFIs	
			Banks	Building Societies	Others	Total		
2000	723	3,114	432	20	15,490	15,941	51	19,888
2001	435	2,470	160	-	11,756	11,916	125	14,946
2002	255	2,590	-	-	10,725	10,725	-	13,570
2003	-	2,930	-	-	11,484	11,484	-	14,413
2004	12	2,678	105	-	10,248	13,043	-	15,733
2005	-	2,417	150	-	12,915	13,065	-	15,481
2006	-	2,757	100	-	12,885	12,985	-	13,085
2007								
January	-	2,879	180	-	9,890	10,070	-	12,949
February	-	2,884	130	-	9,703	9,833	-	12,717
March	-	2,839	130	-	10,234	10,364	-	13,203
April	-	2,958	130	-	10,180	10,310	-	13,268
May	-	3,023	130	-	10,039	10,169	-	13,192
June	-	3,055	120	-	10,199	10,319	-	13,374
July	-	3,010	165	-	10,331	10,496	120	13,506
August	-	3,027	140	-	10,487	10,627	165	13,654
September	-	3,045	140	-	10,614	10,754	140	13,799
October	-	3,076	70	-	10,676	10,746	140	13,822
November	-	1,310	190	-	9,409	9,599	70	10,910
December	-	3,092	-	-	11,230	11,230	190	14,322
2008								
January	-	3,171	-	-	9,229	9,229	-	12,401
February	-	3,132	-	-	9,528	9,528	-	12,660
March	-	3,093	-	-	9,772	9,772	-	12,865
April	-	3,064	-	-	9,915	9,915	-	12,979
May	-	3,093	-	-	8,903	8,903	-	11,996
June	-	3,106	-	-	9,619	9,619	-	12,725
July	-	2,329	203	-	10,305	10,508	-	12,837
August	-	2,333	203	-	10,346	10,549	-	12,882
September	342	2,678	178	-	10,000	10,178	-	13,198
October	425	1,957	447	0	10,533	10,980	0	13,363
November	426	1,958	447	0	10,955	11,402	0	13,786
December	541	1,995	6,459	0	11,537	17,996	0	20,532
2009								
January	1,158	1,379	521	0	11,245	11,766	0	14,303
February	543	1,381	521	0	11,964	12,485	0	14,409
March	556	1,446	521	45	12,593	13,159	0	15,160
April	704	537	527	-	13,953	14,479	-	15,720
May	707	1,381	268	3	13,971	14,242	10	16,340
June	803	1,365	268	-	14,228	14,496	10	16,673
July	399	2,629	-	-	12,337	12,337	-	15,364
August	401	2,628	-	-	12,262	12,262	-	15,291
September	459	2,641	-	-	12,868	12,868	-	15,968
October	872	1,339	303	-	15,308	15,610	0	17,822
November	974	1,454	284	-	15,126	15,410	-	17,839
December*	972	1,454	295	1	15,746	16,042	8	18,475

^{\1} Excludes deposits by non-residents in local currency.

* Provisional.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Distribution of Credit Facilities

Table 2.3.2

(Shillings million)

End of	Central Govt. (Net)	Other Public Sector			Private Sector					
		Local Govt. (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade		Domestic	Total
						Exports	Imports			
2000	2,302	-62	252	190	1,124	2,090	4	72	3,083	3,159
2001	2,195	-2	23	20	10	332	0	0	820	820
2002	2,427	-1	6	5	6	277	0	0	632	632
2003	3,300	-3	95	92	4	270	0	1	584	585
2004	3,468	-2	195	193	6	310	0	0	439	439
2005	2,291	-2	1,210	1,208	7	609	0	0	347	347
2006	1,936	-1	1,440	1,439	0	793	0	0	316	316
2007										
January	1,842	-1	1,515	1,514	0	816	0	0	329	329
February	1,742	-1	1,477	1,475	21	762	0	0	328	328
March	1,436	-1	1,439	1,437	21	784	0	0	345	345
April	1,574	-1	1,487	1,486	21	691	0	0	363	363
May	1,652	-1	1,518	1,517	0	578	0	0	349	349
June	1,651	-1	1,518	1,517	11	633	0	0	388	388
July	1,903	-1	1,504	1,503	11	617	0	0	407	407
August	1,231	-1	1,504	1,502	11	668	0	0	371	371
September	1,977	-1	1,548	1,547	9	606	0	0	375	375
October	1,886	-1	1,383	1,382	9	677	0	0	493	493
November	1,193	-1	1,407	1,406	0	687	0	0	606	606
December	1,229	-1	1,407	1,406	0	732	0	0	543	543
2008										
January	1,281	-1	1,414	1,413	0	-	0	0	-	-
February	1,334	-1	1,422	1,421	0	-	0	0	-	-
March	1,023	-1	1,464	1,463	0	-	0	0	-	-
April	1,423	-1	1,483	1,482	0	-	0	0	-	-
May	1,476	-1	1,441	1,440	0	-	0	0	-	-
June	837	-1	1,432	1,431	0	-	0	0	-	-
July	1,181	-1	1,425	1,424	0	-	0	0	-	-
August	1,334	-1	1,436	1,435	0	-	0	0	-	-
September	1,180	-1	1,432	1,431	0	-	0	0	-	-
October	1,098	-1	1,432	1,431	0	-	0	0	-	-
November	950	-1	1,432	1,431	0	-	0	0	-	-
December	837	-1	1,432	1,431	0	-	0	0	-	-
2009										
January	324	-1	1,432	1,431	0	-	0	0	-	-
February	1,341	-1	1,432	1,431	0	-	0	0	-	-
March	1,318	-1	-	-1	0	-	0	0	-	-
April	1,269	-1	-	-1	0	-	0	0	-	-
May	469	-1	-	-1	0	-	0	0	-	-
June	1,313	-1	-	-1	0	-	0	0	-	-
July	782	-1	1,425	1,424	0	-	0	0	-	-
August	783	-1	1,425	1,424	0	-	0	0	-	-
September	1,064	-1	1,432	1,431	0	-	0	0	-	-
October	-369	-2	-	-2	0	-	0	0	-	-
November	-468	-2	-	-2	0	-	0	0	-	-
December*	-462	-2	-	-2	0	-	0	0	-	-

* Provisonal.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS (Contd.)

Distribution of Credit Facilities (Shillings million)

Table 2.3.2

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estate	Mining & Quarrying	Private Households	Consumer Durables	Business Services	Other Activities	Total	
2000	3,908	505	114	12,488	105	43	0	232	1,970	25,739	28,231
2001	2,849	9	97	12,178	1	11	0	0	207	16,514	18,729
2002	2,607	3	24	13,422	1	13	0	0	556	17,541	19,973
2003	2,444	7	58	11,716	0	7	0	0	212	15,299	18,692
2004	2,459	96	57	11,138	9	1,988	0	0	229	16,726	20,388
2005	1,860	55	127	10,037	8	33	0	0	417	13,494	16,993
2006	2,800	94	145	8,568	7	31	0	1	800	13,554	16,930
2007											
January	2,982	92	133	8,414	7	34	0	3	786	13,596	16,952
February	3,147	86	131	8,416	7	34	0	5	627	13,563	16,781
March	3,128	86	135	8,504	7	36	0	3	618	13,668	16,541
April	3,390	108	132	8,588	7	35	0	1	649	13,986	17,046
May	3,575	98	130	8,576	11	190	0	5	514	14,026	17,195
June	3,573	110	128	8,585	13	34	0	5	894	14,373	17,541
July	3,864	105	126	8,689	14	31	0	4	789	14,655	18,061
August	4,064	110	131	8,758	13	29	0	8	752	14,915	17,648
September	4,267	103	130	8,833	13	28	0	10	787	15,161	18,685
October	4,561	101	127	8,960	14	27	0	8	824	15,800	19,069
November	4,706	113	102	9,094	14	29	0	5	-3,769	11,587	14,185
December	-	113	102	9,094	14	29	0	5	-3,769	6,861	9,496
2008											
January	4,948	-	23	9,080	-	2,435	0	0	-622	15,865	18,559
February	5,076	-	23	9,249	-	2,418	0	0	-762	16,004	18,760
March	5,287	-	23	9,401	-	2,443	0	0	-718	16,435	18,921
April	5,592	81	23	9,541	-	2,463	0	0	-679	17,020	19,925
May	5,859	79	20	9,727	-	2,470	0	0	-606	17,550	20,466
June	6,144	25	20	9,891	-	2,446	0	0	-509	18,016	20,284
July	6,425	15	-	10,350	-	22	0	0	2,736	19,548	20,972
August	6,425	15	-	10,350	-	22	0	0	3,283	20,095	21,530
September	6,425	15	-	10,350	-	22	0	0	3,692	20,504	21,934
October	7,271	8	-	10,946	-	19	0	0	2,529	20,773	22,204
November	7,622	4	-	11,168	-	20	0	0	2,381	21,196	22,627
December	8,207	4	-	11,313	-	19	0	0	2,268	21,812	23,243
2009											
January	8,514	3	-	11,485	-	19	0	0	1,755	21,775	23,205
February	8,943	3	-	11,793	-	17	0	0	2,772	23,527	24,958
March	10,925	19	-	12,069	-	-	0	0	1,316	24,328	24,327
April	11,354	2	-	12,287	-	15	0	0	1,268	24,926	24,925
May	11,897	2	-	12,603	-	-	0	0	468	24,969	24,968
June	11,897	2	-	12,603	-	-	0	0	1,983	26,484	26,483
July	6,425	-	-	13,060	-	-	0	0	2,207	21,693	23,116
August	6,425	-	-	13,060	-	-	0	0	2,572	22,058	23,481
September	6,938	0	-	13,668	-	-	0	0	2,495	23,102	24,532
October	6,938	0	-	13,668	-	-	0	0	7,320	27,927	27,925
November	14,791	0	-	14,602	-	-	0	0	-469	28,924	28,922
December	15,354	0	-	15,124	-	-	0	0	0	30,478	30,014

* Provisional.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Liquid Assets

Table 2.3.3

(Shillings million)

End of	Net Deposit Liabilities ^{\1}	Liquid Assets	Statutory Minimum	Excess(+)or Deficit (-)	Excess as % of Deposit Liabilities
2000	5,536	2,419	1,107	1,312	23.70
2001	14,537	4,151	2,907	1,244	8.55
2002	13,736	4,395	2,747	1,648	12.00
2003	14,253	5,536	2,851	2,685	18.84
2004	13,182	5,031	2,636	2,395	18.17
2005	13,645	4,900	2,729	2,171	15.91
2006	13,846	3,991	2,769	1,222	8.82
2007					
January	13,835	3,498	2,767	731	5.28
February	12,551	3,721	2,510	1,211	9.65
March	13,024	3,943	2,605	1,338	10.28
April	12,934	3,672	2,587	1,085	8.39
May	12,665	4,082	2,533	1,549	12.23
June	13,133	3,973	2,627	1,346	10.25
July	15,362	3,741	3,072	669	4.35
August	15,843	3,984	3,169	815	5.15
September	14,148	3,988	2,830	1,158	8.19
October	14,466	3,999	2,893	1,106	7.64
November	17,068	4,061	3,414	647	3.79
December	15,190	4,032	3,038	994	6.54
2008					
January	12,401	3,601	2,480	1,121	9.04
February	12,660	3,997	2,532	1,466	11.58
March	12,865	4,031	2,573	1,458	11.34
April	12,979	4,099	2,596	1,504	11.58
May	11,996	3,430	2,399	1,031	8.59
June	12,725	5,012	2,545	2,467	19.38
July	12,634	6,133	2,527	3,606	28.54
August	12,679	5,806	2,536	3,270	25.79
September	13,021	5,516	2,604	2,911	22.36
October	12,916	5,519	2,583	2,936	22.73
November	13,339	5,468	2,668	2,800	20.99
December	14,082	5,847	2,816	3,030	21.52
2009					
January	13,791	5,317	2,758	2,559	18.55
February	13,888	5,114	2,778	2,337	16.83
March	14,603	5,905	2,921	2,985	20.44
April	15,202	5,683	3,040	2,643	17.39
May	16,072	6,005	3,214	2,790	17.36
June	16,405	6,440	3,281	3,159	19.26
July	15,364	5,394	3,073	2,322	15.11
August	15,291	4,987	3,058	1,929	12.62
September	15,968	5,588	3,194	2,395	15.00
October	17,519	6,777	3,504	3,273	18.68
November	17,623	7,173	3,525	3,649	20.71
December*	18,174	7,230	3,635	3,595	19.78

^{\1} Total deposits net of balances with banks, NBFIs, building societies and mortgage finance companies.

* Provisional.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Advances/Deposits and Cash Ratio

Table 2.3.4

(Shillings million)

End of	Advances to Deposit Ratio						Cash Ratio	
	Total Deposits ¹	Total Advances ²	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coin in Tills and Balances at Commercial Banks	Ratio of Total Deposits %
2000	19,830	28,745	144.95	15,941	25,719	161.33	4,453	22.46
2001	14,946	19,193	128.41	11,916	16,467	138.20	2,325	15.56
2002	13,570	20,145	148.46	10,725	17,542			
2003	14,413	18,695	129.71	11,484	15,395	134.06	2,607	18.09
2004	13,043	19,728	151.26	10,248	14,983	146.21	1,492	11.44
2005	13,065	19,570	149.79	10,648	13,501	126.79	2,979	22.80
2006	13,085	19,006	145.24	10,328	13,554	131.24	2,322	17.75
2007								
January	12,949	18,358	141.77	10,070	13,596	135.02	1,645	12.70
February	12,717	18,707	147.10	9,833	13,563	137.93	2,163	17.01
March	13,203	19,052	144.30	10,364	13,668	131.88	2,750	20.83
April	13,268	18,963	142.93	10,310	13,986	135.65	2,284	17.21
May	13,192	19,347	146.66	10,169	14,026	137.92	2,428	18.40
June	13,374	19,703	147.32	10,319	14,373	139.29	2,416	18.06
July	13,506	19,865	147.09	10,496	14,655	139.63	2,022	14.97
August	13,654	19,792	144.96	10,627	14,915	140.35	2,358	17.27
September	13,799	20,599	149.27	10,754	15,161	140.98	2,139	15.50
October	13,822	21,253	153.76	10,746	15,800	147.03	2,395	17.32
November	10,910	13,976	128.10	9,599	11,587	120.70	1,412	12.94
December	14,322	21,888	152.83	11,230	16,340	145.50	3,175	22.17
2008								
January	12,949	15,111	116.69	10,070	12,352	122.66	1,867	14.42
February	12,717	15,040	118.26	9,833	12,359	125.69	2,391	18.80
March	13,203	15,106	114.41	10,364	12,409	119.74	3,001	22.73
April	13,268	15,473	116.62	10,310	12,877	124.90	2,394	18.04
May	13,192	15,544	117.83	10,169	13,007	127.91	2,711	20.55
June	13,374	15,891	118.82	10,319	13,289	128.79	2,602	19.46
July	12,837	18,237	142.06	12,837	18,237	142.06	4,952	38.57
August	12,882	18,633	144.64	12,882	18,633	144.64	4,472	34.71
September	13,198	19,194	145.43	13,198	19,194	145.43	3,993	30.25
October	13,363	19,676	147.25	13,363	19,676	147.25	3,996	29.91
November	13,786	20,247	146.86	13,786	20,247	146.86	4,092	29.68
December	20,540	20,976	102.12	20,540	20,976	102.12	4,468	21.75
2009								
January	14,312	21,452	149.89	14,312	21,452	149.89	3,836	26.80
February	14,409	22,188	153.99	14,409	22,188	153.99	3,230	22.42
March	15,160	23,012	151.79	15,160	23,012	151.79	4,032	26.60
April	15,729	23,658	150.42	15,729	23,658	150.42	3,710	23.59
May	16,341	24,501	149.94	16,331	24,501	150.03	4,829	29.55
June	16,683	25,172	150.88	16,673	25,172	150.97	4,325	25.92
July	15,364	20,910	136.10	15,364	20,910	136.10	4,213	27.42
August	15,291	21,275	139.14	15,291	21,275	139.14	3,803	24.87
September	15,968	22,039	138.02	15,968	22,039	138.02	4,065	25.46
October	17,822	28,297	158.78	17,822	28,297	158.78	6,273	35.20
November	17,839	29,393	164.77	17,839	29,393	164.77	6,667	37.37
December	18,475	30,478	164.97	18,467	30,478	165.04	6,720	36.37

¹ Excludes non-resident local currency deposits.

² Excludes non-resident local currency loans and advances.

* Provisional

Source: Central Bank of Kenya.

2.4 KENYA POST OFFICE SAVINGS BANK

Assets and Liabilities (Shillings million)

Table 2.4.1

	1997	1998	1999	2000	2001	2002
	Liabilities					
Balance due to depositors	4,263	5,073	5,832	6,724	7,857	8,591
Balance due to Bond-Holders	31	33	50	78	87	71
Other liabilities	-4,021	-4,510	-5,486	-6,495	-7,290	-7,673
Total	272	596	397	307	653	989
Assets						
Cash on hand and at Bank	152	282	456	761	796	569
Cash on Deposit Joint Consolidated Fund	0	0	0	0	0	0
Short term deposits	2,768	1,311	461	531	257	251
Investments (Middle Market Value)	36	1,973	3,842	3,648	4,857	6,871
Reserve Account Deficiency	930	929	919	865	723	501
Other Assets	-3,614	-3,900	-5,282	-5,498	-5,980	-7,202
Total	272	596	397	307	653	989
	2003	2004	2005	2006	2007	2008
Liabilities						
Balance due to depositors	18,091	10,198	10,751	11,734	11,608	9,461
Balance due to Bond-Holders	137	56	8	8	8	8
Other liabilities	-16,035	-8,855	3,711	3,683	5,718	5,638
Total	2,193	1,399	14,470	15,424	17,334	15,106
Assets						
Cash on hand and at Bank	1,175	1,083	1,004	1,280	1,415	451
Cash on Deposit Joint Consolidated Fund	0	0	0	0	0	0
Short term deposits	288	44	426	367	59	162
Investments (Middle Market Value)	15,423	9,420	10,187	10,415	10,780	8,780
Reserve Account Deficiency	703	202	202	0	0	0
Other Assets	-15,396	-9,350	2,651	3,362	5,080	5,713
Total	2,193	1,399	14,470	15,424	17,334	15,106

Source: Kenya Post Office Savings Bank.

2.4 KENYA POST OFFICE SAVINGS BANK

Analysis of Deposits and Withdrawals (Shillings million)

Table 2.4.2

End of	Withdrawals	Deposits	Net Balances due to Depositors*
1997	359.28	368.58	4,273.84
1998	660.72	649.98	4,908.08
1999	862.78	905.70	5,748.00
2000	1,066.76	1,143.44	6,517.94
2001	1,079.84	1,127.23	7,728.59
2002	1,228.15	1,207.75	8,583.87
2003	1,390.82	1,276.61	8,992.47
2004	1,341.08	1,318.23	10,363.24
2005	1,223.58	1,289.29	10,766.13
2006			
January	1,824.30	1,755.81	10,697.64
February	1,770.17	1,952.18	10,879.64
March	1,613.12	1,715.11	10,981.63
April	1,559.51	1,563.82	10,985.95
May	1,807.12	1,933.60	11,112.42
June	1,665.12	1,760.72	11,208.02
July	988.24	1,082.98	11,302.76
August	1,199.15	1,209.89	11,313.50
September	1,190.68	1,176.82	11,299.64
October	1,031.20	1,090.03	11,358.47
November	1,058.12	1,028.17	11,328.52
December	1,008.46	959.83	11,279.88
2007			
January	2,007.20	1,961.16	11,233.85
February	1,964.47	2,347.76	11,617.14
March	2,456.58	2,476.21	11,636.78
April	1,958.51	2,038.15	11,716.42
May	2,469.19	2,197.41	11,444.64
June	1,766.98	1,877.66	11,555.31
July	1,782.88	1,783.17	11,555.60
August	1,903.47	1,917.26	11,569.40
September	1,742.91	1,745.69	11,572.18
October	1,752.98	1,973.72	11,792.92
November	1,706.18	1,758.80	11,769.04
December	1,545.96	1,414.54	11,637.62

* End of December figures include interest.

Source: Kenya Post Office Savings Bank.

2.5 PRINCIPAL INTEREST RATES

Deposit Interest Rates (percent)

Table 2.5.1

End of	Commercial Banks ¹		Hire Purchase Companies & Merchant Banks ²	Mortgage Finance Com. (various deposits)	Post Office Savings Bank ³
	0- 3months	Savings			
2000	7.51	4.51	6.01-10.36	5.63-11.50	2.00
2001	6.87	5.42	4.22-11.88	5.63-11.16	2.00
2002	5.42	4.83	3.03-7.72	2.59-8.71	2.00
2003	2.97	1.38	2.75-5.75	1.46-5.64	1.50
2004	3.34	0.98	2.00-6.35	1.03-4.97	1.50
2005	5.61	1.38	4.00-9.08	1.04-5.35	2.50
2006	5.13	1.36	5.13-7.10	1.34-2.10	2.50
2007					
January	5.14	1.42	3.59-6.29	1.00-6.14	2.50
February	5.07	1.41	3.58-7.08	1.01-6.16	2.50
March	5.22	1.43	3.61-7.28	1.06-6.16	2.50
April	5.14	1.35	3.57-7.49	1.07-6.29	2.50
May	5.02	1.57	3.81-8.16	1.02-5.34	2.50
June	5.10	1.54	3.86-8.26	1.10-5.56	2.50
July	5.24	1.65	3.97-8.10	1.15-5.71	2.50
August	5.34	1.60	4.15-7.95	1.07-5.73	2.50
September	5.28	1.67	4.24-7.64	1.07-5.61	2.50
October	5.05	1.64	4.13-7.64	1.17-6.09	2.50
November	5.10	1.65	3.90-7.54	1.16-6.09	2.50
December	5.18	1.67	2.00-7.02	1.39-6.27	2.50
2008					
January	5.10	1.72	2.50-7.11	1.37-6.57	2.50
February	5.11	1.70	2.50-7.00	1.36-6.53	2.50
March	5.21	1.72	1.45-8.30	1.36-6.74	2.50
April	5.10	1.71	1.40-8.00	2.33-6.82	2.50
May	5.14	1.71	1.40-8.00	2.33-6.82	2.50
June	5.18	1.70	3.65-7.78	2.33-6.82	2.50
July	5.25	1.67	1.40-8.00	1.48-6.80	2.50
August	5.39	1.68	3.00-7.56	1.47-7.31	2.50
September	5.19	1.73	3.00-7.56	1.49-7.32	2.50
October	5.39	1.74	3.00-7.50	1.48-7.30	2.50
November	5.89	1.61	3.00-7.50	1.47-7.60	2.50
December	5.62	1.62	3.08-8.06	1.16-7.98	2.50
2009					
January	6.00	2.10	3.08-8.06	1.16-7.98	2.50
February	6.11	2.13	3.08-8.06	1.21-7.98	2.50
March	5.89	1.90	3.08-8.06	1.16-7.98	2.50
April	5.96	1.91	3.08-8.06	1.16-7.98	2.50
May	5.95	1.67	3.08-8.06	1.16-7.98	2.50
June	6.02	2.08	3.08-8.06	1.16-7.98	2.50
July	5.98	1.67	3.00-7.50	1.60-8.90	2.50
August	5.93	1.65	3.00-7.50	1.61-8.98	2.50
September	6.05	1.65	3.00-7.50	1.87-8.81	2.50
October	5.83	1.85	3.08-8.06	1.48-9.01	2.50
November	5.98	1.71	3.08-8.06	1.70-9.02	2.50
December	5.90	1.73	1.74-5.43	1.60-8.10	2.50

¹Commercial Banks' deposit rates are weighted averages.

²Representative rate based on one bank which offers hire purchase facilities.

³Represents the minimum savings rate.

Source: Central Bank of Kenya.

2.5 PRINCIPAL INTEREST RATES

Lending Interest Rates (percent)

Table 2.5.2

End of	Central Bank			Commercial Banks ^{\1}		Non-bank financial Institutions	
	91-Day Treasury Bills	Rediscounts ^{\5}	Repurchase Agreements ^{\2}	Loans and Advances	Interbank ^{\3}	Hire Purchase Companies and Merchant Banks ^{\4}	Mortgage Finance Com.
2000	12.90	15.90	12.26	19.60	9.79	22.42	19.90
2001	11.01	14.01	11.05	19.49	10.42	20.56	19.90
2002	8.38	11.38	8.14	18.34	8.69	18.17	16.11
2003	1.46	4.46	0.78	13.47	0.81	15.50	16.00
2004	8.04	11.04	8.97	12.25	9.41	17.50	16.00
2005	8.07	11.07	7.74	13.16	7.79	18.50	18.75
2006	5.73	10.00	6.34	13.74	6.34	17.50	16.75
2007							
January	6.00	10.00	6.43	13.78	6.43	17.50	16.75
February	6.22	10.00	6.75	13.64	6.52	17.50	16.75
March	6.32	10.00	6.70	13.44	6.55	17.50	16.75
April	6.65	10.00	6.84	13.33	6.81	17.50	16.75
May	6.77	10.00	7.03	13.35	7.11	17.50	16.75
June	6.53	8.50	7.07	13.14	6.98	19.50	16.75
July	6.52	8.50	7.19	13.29	7.07	19.50	16.75
August	7.30	8.75	7.49	13.04	7.38	19.50	16.75
September	7.35	8.75	7.81	12.87	7.59	19.50	16.75
October	7.55	8.75	7.44	13.24	7.65	19.50	16.75
November	7.52	8.75	6.42	13.39	6.50	19.50	16.75
December	6.87	8.75	7.13	13.32	7.05	19.50	16.75
2008							
January	6.95	8.75	7.75	13.78	7.61	19.50	16.75
February	7.28	8.75	6.90	13.84	7.21	19.50	16.75
March	6.89	8.75	6.46	14.06	6.35	19.50	16.75
April	7.35	8.75	6.67	13.91	6.70	19.50	16.75
May	7.76	8.75	7.42	14.01	7.72	19.50	16.75
June	7.73	9.00	7.61	14.06	7.77	21.75	16.75
July	8.03	9.00	7.41	13.91	8.06	19.50	16.75
August	8.02	9.00	6.35	13.66	6.93	21.75	16.75
September	7.69	9.00	6.06	13.66	6.70	21.75	16.75
October	7.75	9.00	6.03	14.12	6.81	21.75	16.75
November	8.39	9.00	6.27	14.32	6.84	21.75	16.75
December	8.59	8.50	6.36	14.87	6.68	39.30	16.75
2009							
January	8.46	8.50	5.10	14.78	5.95	25.52	16.75
February	7.55	8.50	5.08	14.67	5.49	25.52	16.75
March	7.31	8.25	4.62	14.87	5.57	25.52	16.75
April	7.34	8.25	4.05	14.71	5.81	25.52	16.75
May	7.45	8.25	6.18	14.85	5.55	25.52	16.75
June	7.33	8.00	-	15.09	3.08	39.30	16.75
July	7.24	7.75	-	14.79	2.69	25.52	16.75
August	7.25	7.75	-	14.76	3.68	25.52	16.75
September	7.29	7.75	-	14.74	3.38	25.52	16.75
October	7.26	7.75	-	14.78	2.57	30.00	16.75
November	7.22	7.00	-	14.85	3.11	25.52	16.75
December	6.82	7.00	-	14.87	2.95	25.52	16.75

^{\1} Commercial Banks lending rates are weighted averages.

^{\2} Interest rate at which Central Bank mops excess liquidity from commercial banks

^{\3} Weighted average interest rate at which commercial banks borrow from each other.

^{\4} Representative rate based on one bank which offers hire purchase products

^{\5} Prior to June 2006, Central Bank operated a rediscount rate. Since then this has been replaced by the Central Bank rate (CBR).

2.6 BANKING INSTITUTIONS UNDER LIQUIDATION

Assets

Table 2.6.1

(Shillings million)

End of	LIQUID ASSETS					Loans and Advances	Other Assets	TOTAL
	Cash	Balances with CBK	Balances with other Banks	Treasury Bills	TOTAL			
2000	0.59	360.81	35.26	374.59	771.25	46,676.46	3,899.51	51,347.22
2001	0.19	108.53	30.17	571.82	710.72	68,145.27	4,714.94	73,570.94
2002	0.03	53.41	-	525.39	578.82	76,518.51	4,531.03	81,628.36
2003	1.08	117.79	921.92	413.12	1,453.91	74,570.38	3,203.51	79,227.80
2004	-	21.46	903.94	663.28	1,588.68	103,084.44	2,696.47	107,369.59
2005	-	21.00	928.00	800.00	1,749.00	116,103.00	2,503.00	120,355.00
2006	0.07	919.98	988.79	881.92	2,790.76	114,866.19	2,329.95	119,986.89
2007								
January	0.64	602.29	988.20	867.79	2,458.92	106,876.06	10,213.19	119,548.17
February	0.02	21.53	218.20	867.10	1,106.85	114,882.98	2,996.64	118,986.47
March	1.32	58.77	988.20	829.74	1,878.03	114,818.81	2,224.85	118,921.69
April	-	22.77	983.20	888.24	1,894.21	144,797.55	2,224.15	148,915.91
May	0.02	22.08	983.04	919.84	1,924.98	114,674.91	2,224.30	118,824.19
June	0.04	20.15	983.20	924.28	1,927.67	114,969.20	2,224.15	119,121.02
July	0.04	31.17	1,212.70	938.86	2,182.77	115,376.60	1,979.56	119,538.93
August	-	30.31	620.46	1,842.37	2,493.14	114,524.75	2,192.50	119,210.39
September	0.02	24.29	1,022.49	1,038.62	2,085.42	117,880.68	2,402.91	122,369.01
October	0.02	39.37	1,235.29	1,030.13	2,304.81	113,380.20	6,675.18	122,360.19
November	0.05	32.01	1,039.15	1,030.87	2,102.08	118,324.17	2,020.30	122,446.55
December	0.03	29.18	776.18	1,011.47	1,816.86	108,371.91	11,587.69	121,776.46
2008								
January	1.25	23.80	1,151.69	1,062.46	2,239.21	115,912.93	1,644.32	119,796.45
February	-	23.35	345.44	819.90	1,188.69	94,229.62	1,899.20	97,317.51
March	-	19.70	1,192.55	1,221.44	2,433.69	116,163.58	1,478.73	120,076.00
April	-	17.72	1,354.19	1,245.08	2,617.00	116,033.33	1,317.07	119,967.39
May	-	22.85	422.35	1,247.76	1,692.97	116,022.36	2,248.91	119,964.24
June	-	61.63	1,176.60	1,227.03	2,465.26	115,883.98	1,494.66	119,843.90
July	-	36.09	1,077.89	1,131.70	2,245.68	115,798.44	1,254.22	119,298.34
August	-	56.67	841.57	1,079.76	1,978.00	115,766.54	1,453.61	119,198.15
September	-	54.27	1,077.90	1,080.11	2,212.28	115,322.12	1,319.75	118,854.15
October	-	48.68	1,041.77	1,075.95	2,166.40	114,993.91	1,351.90	118,512.21
November	-	57.90	1,120.10	1,043.07	2,221.07	114,987.34	1,273.55	118,481.96
December	-	66.35	1,054.29	1,035.25	2,155.89	114,973.73	1,321.04	118,450.66
2009								
January	0.01	74.92	922.26	1,056.85	2,054.03	113,561.62	1,332.61	116,948.26
February	50.71	23.57	1,111.42	1,045.39	2,231.09	113,714.35	1,252.59	117,198.03
March	-	97.51	941.04	918.49	1,957.04	112,891.64	2,236.26	117,084.94
April	-	44.69	1,047.39	890.76	1,982.85	115,661.93	1,304.03	118,948.80
May	-	38.85	1,002.83	927.55	1,969.24	113,712.48	1,348.61	117,030.33
June	0.98	37.42	980.78	934.51	1,953.68	113,699.79	1,370.32	117,023.79
July	41.02	121.15	1,033.07	997.58	2,192.82	112,974.46	1,269.27	116,436.54
August	-	124.87	1,219.82	1,046.75	2,391.44	112,996.77	1,095.13	116,483.34
September	-	125.57	1,215.11	1,012.72	2,353.40	112,754.81	1,063.57	116,171.78
October	0.22	117.98	822.58	1,004.23	1,945.01	112,443.67	1,457.67	115,846.34
November	-	171.12	946.63	955.37	2,073.11	112,805.33	1,287.54	116,165.98
December	-	185.55	1,012.94	927.10	2,125.58	111,861.81	1,189.51	115,176.91

Source: Central Bank of Kenya.

2.6 BANKING INSTITUTIONS UNDER LIQUIDATION

Liabilities

Table 2.6.2

(Shillings million)

End of	Balances Due to CBK	Balances Due to other Banks	Deposits	Other Liabilities	TOTAL
2000	5,296	363	8,157	37,531	51,347
2001	5,275	360	7,842	60,095	73,571
2002	5,215	360	7,617	68,437	81,628
2003	5,622	2,014	9,533	62,058	79,228
2004	3,830	2,018	9,654	91,867	107,370
2005	5,316	522	12,381	102,136	120,355
2006	2,416	2,036	12,290	103,245	119,987
2007					
January	1,486	520	12,501	105,041	119,548
February	1,486	551	12,499	104,450	118,986
March	1,486	551	12,500	104,384	118,921
April	1,486	546	12,499	104,385	118,916
May	1,486	574	12,497	104,265	118,822
June	1,486	546	12,490	104,598	119,120
July	1,486	5,668	12,488	99,897	119,539
August	1,486	5,129	12,488	100,107	119,210
September	1,486	5,899	12,488	102,496	122,369
October	1,101	5,950	12,534	103,875	123,460
November	1,101	6,406	12,511	103,529	123,547
December	1,101	5,333	12,510	103,932	122,876
2008					
January	1,486	5,646	12,271	100,393	119,796
February	1,486	5,249	12,937	77,645	97,318
March	1,101	5,623	12,225	102,227	121,176
April	0	5,074	12,224	102,669	119,967
May	1,101	5,420	12,224	102,319	121,064
June	0	5,243	12,224	102,377	119,844
July	0	5,756	12,218	101,324	119,298
August	0	5,530	12,218	101,324	119,072
September	0	8,233	12,218	98,404	118,855
October	0	5,013	12,494	101,006	118,513
November	0	5,367	12,496	100,619	118,482
December	1	5,144	12,490	100,815	118,450
2009					
January	0	5,970	11,992	98,985	116,948
February	2,414	4,431	11,992	98,360	117,198
March	1,485	5,665	11,994	97,941	117,085
April	0	5,728	11,785	101,436	118,949
May	1,485	6,052	11,992	97,501	117,030
June	1,486	5,947	11,554	98,036	117,024
July	2,414	5,087	11,992	96,943	116,437
August	3,901	3,406	11,992	97,185	116,483
September	2,416	4,648	12,007	97,101	116,172
October	3,899	3,199	11,975	96,773	115,846
November	3,899	3,306	11,937	97,024	116,166
December	2,416	4,817	11,926	96,018	115,177

Source: Central Bank of Kenya.

3. INTERNATIONAL TRADE AND FINANCE

3.1 SHILLING EXCHANGE RATES

Selected End of Period Mean Exchange Rates ^{\1}

Table 3.1.1

	U.S.A Dollar	Pound Sterling	Euro	S. Africa Rand	Uganda ^{\2}	Tanzania ^{\2}	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
2001	78.600	114.002	69.563	6.547	22.137	11.654	21.399	49.419	46.991	59.843	7.467	1.631	40.165
2002	77.072	123.592	80.791	8.925	24.075	12.229	20.985	49.748	55.650	64.880	8.833	1.605	43.673
2003	76.139	135.505	95.621	11.451	25.480	13.920	20.729	58.762	61.358	71.176	10.495	1.670	57.093
2004	77.344	149.002	105.331	13.667	22.478	13.485	21.059	64.234	68.296	75.384	11.648	1.777	60.286
2005	72.367	124.984	85.911	11.384	25.081	16.119	19.702	62.211	55.183	61.677	9.122	1.609	53.121
2006	69.397	136.316	91.387	9.943	26.154	18.683	18.895	59.823	57.045	58.345	10.107	1.570	53.758
2007	62.675	124.322	90.167	8.950	27.060	17.998	17.066	63.165	54.229	54.941	9.472	1.588	54.487
2008	77.711	112.347	109.482	8.268	25.125	16.793	21.157	63.746	73.428	86.065	10.032	1.609	53.780
2009	75.820	121.893	108.935	10.222	25.073	17.621	20.642	71.983	73.283	82.039	10.614	1.624	67.992
2007													
January	70.537	138.380	91.434	9.677	25.731	18.381	19.205	59.821	56.450	58.091	10.103	1.596	54.641
February	69.733	136.840	92.167	9.594	24.903	18.098	18.988	59.681	57.297	58.975	9.962	1.573	54.953
March	68.781	135.004	91.766	9.435	25.370	17.999	18.732	59.423	56.697	58.444	9.844	1.579	55.489
April	68.306	136.197	93.045	9.565	25.371	18.681	18.597	61.142	56.781	57.118	10.101	1.654	56.417
May	66.966	132.292	89.969	9.366	25.349	18.681	18.233	62.391	54.657	55.079	9.632	1.643	55.237
June	66.564	133.304	89.513	9.381	24.841	19.004	18.123	62.957	54.054	53.922	9.650	1.633	55.784
July	67.509	136.985	92.476	9.476	24.671	18.872	18.381	63.356	56.094	56.821	9.995	1.668	57.997
August	66.989	135.052	91.542	9.396	26.348	19.115	18.239	63.314	55.657	57.666	9.715	1.633	53.702
September	66.971	135.309	94.784	9.729	26.079	18.366	18.240	66.871	57.203	58.132	10.148	1.684	58.908
October	67.114	138.852	96.827	10.241	25.881	17.359	18.276	70.323	57.910	58.506	10.464	1.707	61.796
November	64.424	132.808	94.939	9.430	27.040	18.169	17.561	64.608	57.430	58.404	10.011	1.624	57.074
December	62.675	124.322	90.167	8.950	27.060	17.998	17.066	63.165	54.229	54.941	9.472	1.588	54.487
2008													
January	70.561	140.365	104.930	9.668	24.447	16.512	19.216	70.974	65.081	66.217	10.946	1.792	62.891
February	68.978	137.100	104.728	9.079	24.581	16.861	18.790	70.580	65.773	66.011	10.958	1.737	65.222
March	62.848	124.929	99.198	7.750	26.811	19.118	17.114	61.465	63.002	62.997	10.577	1.575	57.405
April	62.136	122.281	97.007	8.135	27.054	19.458	16.918	61.451	60.262	60.010	10.342	1.534	58.032
May	62.029	122.574	96.160	8.226	26.278	19.322	16.888	62.729	59.108	58.855	10.310	1.456	59.290
June	64.694	128.960	102.157	8.210	25.056	18.263	17.614	64.181	63.568	61.082	10.814	1.508	62.427
July	67.318	133.254	104.980	9.117	24.213	17.388	18.328	65.786	64.321	62.248	11.106	1.584	65.147
August	68.733	125.944	101.394	8.937	23.933	16.928	18.713	65.456	62.813	63.064	10.752	1.571	59.454
September	73.219	132.104	105.277	8.792	22.815	15.932	19.934	69.782	66.886	70.030	10.783	1.576	58.744
October	79.653	130.221	101.994	7.919	23.603	16.352	21.684	65.708	69.719	81.201	10.381	1.615	53.188
November	77.881	119.757	100.408	7.465	25.392	16.371	21.203	62.907	64.859	81.810	9.910	1.560	51.164
December	77.711	112.347	109.482	8.268	25.125	16.793	21.157	63.746	73.428	86.065	10.032	1.609	53.780
2009													
January	79.544	113.126	102.546	7.896	25.005	16.280	21.654	64.831	68.936	88.974	9.656	1.623	51.358
February	79.687	113.849	101.463	8.033	24.879	16.477	21.694	63.530	68.402	81.592	8.851	1.574	51.446
March	80.431	114.845	106.424	8.337	26.514	16.350	21.898	64.045	70.185	82.134	9.716	1.573	55.308
April	78.662	116.701	104.802	9.242	28.349	17.035	21.416	65.810	69.561	80.838	9.811	1.578	57.254
May	78.348	125.530	109.697	9.791	28.463	16.880	21.331	70.663	72.563	81.040	10.242	1.653	62.024
June	77.158	129.018	109.061	9.922	26.699	17.043	21.007	66.906	71.446	80.658	10.090	1.611	62.772
July	76.607	126.588	108.214	9.855	27.517	17.296	20.857	70.906	70.638	80.481	10.350	1.590	63.446
August	76.233	123.447	108.711	9.741	26.957	17.283	20.755	69.567	71.724	82.181	10.642	1.560	63.853
September	74.999	120.292	109.692	10.129	25.600	17.540	20.419	69.471	72.647	83.375	10.826	1.568	65.940
October	75.239	124.503	111.619	9.735	25.067	17.611	20.485	70.514	73.880	82.683	10.776	1.603	68.798
November	74.907	124.076	112.723	10.134	25.105	17.709	20.394	70.980	74.788	86.534	10.821	1.612	69.596
December	75.820	121.893	108.935	10.222	25.073	17.621	20.642	71.983	73.283	82.039	10.614	1.624	67.992

^{\1} Simple average of buying and selling rates.

^{\2} Implies currency units per Kenya Shilling.

Source: Central Bank of Kenya.

3.1 SHILLING EXCHANGE RATES

Selected Monthly and Annual Average Exchange Rates^{\1}

Table 3.1.2

	U.S.A Dollar	Pound Sterling	Euro	S. Africa Rand	Uganda ^{\2}	Tanzania ^{\2}	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
2001	78.563	113.157	70.389	9.251	22.357	11.149	21.399	50.598	46.611	64.733	7.603	1.666	40.589
2002	78.730	118.312	74.435	7.531	22.843	12.303	21.441	50.244	50.708	62.951	8.125	1.620	42.835
2003	75.938	124.129	85.868	10.091	25.886	13.676	20.676	54.524	56.426	65.607	9.413	1.631	49.376
2004	79.174	145.046	98.439	12.284	22.899	13.757	21.554	60.953	63.776	73.221	10.760	1.747	58.288
2005	75.549	137.557	94.109	11.874	23.579	14.930	20.570	62.338	60.799	68.810	10.136	1.715	57.603
2006	72.101	132.835	90.575	10.702	25.437	17.383	19.631	63.352	57.602	62.022	9.790	1.593	54.263
2007	67.318	134.758	92.180	9.551	25.650	18.471	18.331	62.800	56.178	56.992	9.919	1.629	56.207
2008	69.175	127.291	101.159	8.422	24.916	17.447	18.834	64.933	63.818	67.256	10.525	1.591	58.456
2009	77.352	120.903	107.659	9.259	26.277	17.112	21.061	67.925	71.325	82.803	10.152	1.599	61.052
2007													
January	69.885	136.906	90.872	9.738	25.972	18.553	19.028	59.462	56.419	58.091	10.003	1.577	54.136
February	69.616	136.399	91.043	9.714	25.436	18.493	18.956	59.424	56.313	57.761	9.923	1.576	54.450
March	69.293	134.908	91.769	9.431	25.259	18.131	18.871	59.263	57.022	59.080	9.851	1.572	54.882
April	68.577	134.400	92.681	9.641	25.205	18.412	18.674	60.294	56.706	57.731	9.987	1.627	56.645
May	67.191	133.306	90.818	9.580	25.325	18.902	18.294	61.317	55.241	55.648	9.841	1.647	55.463
June	66.575	132.250	89.332	9.288	24.974	18.970	18.126	62.505	53.984	54.274	9.546	1.632	55.876
July	67.068	136.410	91.987	9.618	24.240	18.824	18.261	63.813	55.508	55.166	9.964	1.660	57.818
August	66.946	134.570	91.151	9.258	25.802	19.093	18.228	63.109	55.632	57.384	9.723	1.640	55.129
September	67.024	135.189	93.058	9.416	26.244	18.788	18.251	65.175	56.481	58.246	9.942	1.661	55.870
October	66.844	136.521	95.087	9.866	26.127	17.596	18.204	68.350	56.933	57.756	10.278	1.691	60.081
November	65.490	135.787	96.126	9.787	26.106	17.533	17.841	68.033	58.278	56.245	10.244	1.661	58.893
December	63.303	128.450	92.237	9.279	27.112	18.358	17.237	62.854	55.616	56.519	9.727	1.605	55.240
2008													
January	68.081	134.013	100.157	9.769	25.164	17.104	18.536	67.368	61.815	63.156	10.506	1.730	59.988
February	70.496	138.461	103.963	9.240	24.240	16.457	19.197	70.486	64.628	65.800	10.867	1.775	64.313
March	64.924	130.078	100.793	8.144	25.869	18.188	17.681	65.070	64.171	64.041	10.647	1.610	60.037
April	62.256	123.372	98.083	7.992	27.055	19.569	16.951	61.489	61.569	60.831	10.454	1.566	57.782
May	61.899	121.621	96.316	8.136	26.653	19.489	16.853	61.919	59.289	59.379	10.338	1.470	58.798
June	63.783	125.266	99.208	8.023	25.140	18.641	17.365	62.738	61.470	59.603	10.876	1.488	60.929
July	66.704	132.617	105.183	8.731	24.356	17.649	18.161	65.862	64.974	62.434	11.122	1.557	64.489
August	67.679	127.974	101.404	8.846	23.999	17.187	18.426	64.338	62.549	61.925	10.793	1.576	60.315
September	71.409	128.576	102.726	8.885	23.065	16.269	19.441	67.504	64.471	67.000	10.743	1.569	59.020
October	76.657	129.382	101.710	7.831	23.880	16.116	20.869	65.080	67.005	76.769	10.376	1.565	52.458
November	78.176	119.593	99.329	7.646	24.494	16.051	21.285	64.018	65.582	80.711	9.827	1.591	51.216
December	78.040	116.534	105.033	7.821	25.072	16.642	21.246	63.322	68.290	85.416	9.754	1.602	52.132
2009													
January	78.950	114.279	105.021	8.006	25.050	16.993	21.507	64.537	70.270	87.447	9.749	1.619	53.561
February	79.533	114.535	101.709	7.953	24.731	16.613	21.653	63.960	68.269	86.178	9.316	1.616	51.552
March	80.261	113.975	104.772	8.066	25.586	16.315	21.852	63.550	69.511	82.218	9.390	1.570	53.336
April	79.626	116.981	105.077	8.811	27.286	16.751	21.678	64.821	69.377	80.762	9.666	1.591	56.744
May	77.861	120.030	106.228	9.284	28.844	17.070	21.199	67.552	70.268	80.632	10.045	1.604	59.486
June	77.851	127.219	109.028	9.634	27.473	16.864	21.199	69.084	71.983	80.609	10.027	1.628	62.384
July	76.751	125.578	108.024	9.659	27.517	17.246	20.896	68.141	71.094	81.294	9.969	1.584	61.693
August	76.372	126.342	108.835	9.600	27.141	17.279	20.793	70.152	71.409	80.495	10.642	1.582	63.731
September	75.605	123.567	110.014	10.033	26.075	17.317	20.585	69.884	72.632	82.702	10.806	1.562	64.766
October	75.244	121.647	111.245	10.061	25.266	17.504	20.486	71.382	73.904	83.384	10.823	1.610	68.181
November	74.739	124.139	111.684	9.927	25.156	17.747	20.348	70.554	73.803	83.794	10.800	1.605	68.997
December	75.431	122.539	110.268	10.070	25.200	17.650	20.537	71.479	73.384	84.118	10.587	1.618	68.198

^{\1} Simple average of buying and selling rates.

^{\2} Implies currency units per Kenya Shilling.

Source: Central Bank of Kenya.

3.2 INTERNATIONAL TRADE

Balance of Payments (Shillings million)

Table 3.2.1¹

CALENDER YEAR	2000	2001	2002	2003	2004	2005R	2006R	2007R	2008P
A: CURRENT ACCOUNT									
1. Goods									
Debit	231,874	254,405	248,766	270,982	344,457	423,229	488,086	564,680	739,412
Credit	135,762	148,592	170,252	184,218	215,825	261,578	253,524	278,174	348,628
Net	-96,112	-105,813	-78,514	-86,764	-128,632	-161,651	-234,562	-286,506	-390,784
2. Transportation									
Debit	26,016	24,424	21,471	18,963	27,414	32,206	48,336	52,294	59,478
Credit	31,318	33,765	36,133	37,044	47,385	55,645	71,378	76,056	88,882
Net	5,302	9,341	14,662	18,081	19,971	23,439	23,042	23,762	29,404
3. Foreign Travel									
Debit	10,018	11,241	9,889	9,652	8,511	9,359	12,820	17,808	18,375
Credit	21,553	24,256	21,735	26,382	38,457	43,756	49,569	61,709	52,032
Net	11,535	13,015	11,846	16,730	29,946	34,397	36,749	43,901	33,657
4. Other Services - Private									
Debit	14,644	20,301	14,909	15,078	27,638	30,558	27,869	29,479	37,183
Credit	2,524	4,281	2,972	3,108	11,307	15,648	21,763	24,379	33,396
Net	-12,120	-16,020	-11,937	-11,970	-16,331	-14,910	-6,106	-5,100	-3,787
5. Government Services, n.e.s.									
Debit	6,970	7,375	9,513	8,749	10,793	13,792	12,028	12,895	14,338
Credit	20,275	23,281	22,140	24,410	26,087	27,001	32,462	35,137	50,562
Net	13,305	15,906	12,627	15,661	15,294	13,209	20,434	22,242	36,224
6. Income									
Debit	13,566	13,142	14,061	11,254	13,581	13,730	12,221	20,518	15,317
Credit	3,426	3,618	2,786	4,526	3,564	5,536	7,168	10,812	12,190
Net	-10,140	-9,524	-11,275	-6,728	-10,017	-8,194	-5,053	-9,706	-3,127
7. Current Transfers									
Debit	442	126	955	1,071	3,372	5,028	3,452	2,885	5,796
Credit	70,582	63,101	54,280	67,162	82,709	99,675	132,145	144,653	167,356
Net	70,140	62,975	53,325	66,091	79,337	94,647	128,693	141,768	161,560
NET CURRENT ACCOUNT	-18,090	-30,120	-9,266	11,101	-10,432	-19,063	-36,803	-69,639	-136,853
Visible Balance									
Debit	231,874	254,405	248,766	270,982	344,457	423,229	488,086	564,680	739,412
Credit	135,762	148,592	170,252	184,218	215,825	261,578	253,524	278,174	348,628
Net	-96,112	-105,813	-78,514	-86,764	-128,632	-161,651	-234,562	-286,506	-390,784
Invisible Balance									
Debit	71,656	76,609	70,798	64,767	91,309	104,673	116,726	135,879	150,487
Credit	149,678	152,302	140,046	162,632	209,509	247,261	314,485	352,746	404,418
Net	78,022	75,693	69,248	97,865	118,200	142,588	197,759	216,867	253,931
B: CAPITAL & FINANCIAL ACCOUNT									
8. Capital Account									
Debit	0	0	74	0	0	0	0	0	0
Credit	3,775	4,043	6,467	12,381	11,495	7,807	12,142	10,558	6,535
Net	3,775	4,043	6,393	12,381	11,495	7,807	12,142	10,558	6,535
9. Direct Investment									
Debit	0	0	584	158	350	732	1,727	2,426	3,028
Credit	8,448	417	2,175	6,207	3,647	1,603	3,654	49,078	6,612
Net	8,448	417	1,591	6,049	3,297	871	1,927	46,652	3,584
10. Portfolio Investment									
Debit	828	541	790	2,930	5,674	3,466	1,702	1,717	2,486
Credit	-269	430	414	68	424	1,165	214	53	681
Net	-1,097	-111	-376	-2,862	-5,250	-2,301	-1,488	-1,664	-1,805
11. Other Investment (net)	20,579	23,007	-10,101	25,269	9,421	51,493	51,199	94,544	72,740
(i) Long Term									
Debit	19,674	37,273	37,895	32,925	36,420	22,290	18,713	26,743	34,349
Credit	4,814	19,526	-668	25,245	12,406	27,809	25,575	71,013	83,476
Net	-14,860	-17,747	-38,563	-7,680	-24,014	5,519	6,862	44,270	49,127
(ii) Short Term									
Debit	401	520	613	836	16,726	8,839	13,034	19,262	39,029
Credit	35,840	41,274	29,075	33,785	50,161	54,813	57,371	69,536	62,642
Net	35,439	40,754	28,462	32,949	33,435	45,974	44,337	50,274	23,613
NET CAPITAL & FINANCIAL ACCOUNT	31,705	27,356	-2,493	40,837	18,963	57,870	63,780	150,090	81,054
C: ERRORS & OMISSIONS	-5,372	15,835	12,016	-20,554	-5,455	-17,645	17,469	-17,202	22,635
D: OVERALL BALANCE	8,243	13,071	257	31,384	3,076	21,162	44,446	63,249	-33,164
E: RESERVE ASSETS									
1. Special drawing rights (net)	0	0	0	0	0	0	0	0	0
2. Reserve position in the fund (net)	62	42	-108	-129	-70	115	-73	-68	32
3. Foreign Exchange (net)	-8,291	-13,133	-142	-31,236	-3,029	-21,257	-44,368	-63,161	33,127
4. Other claims (net)	-14	20	-7	-45	25	-20	-6	-21	3
NET FOREIGN RESERVES	-8,243	-13,071	-257	-31,410	-3,074	-21,162	-44,447	-63,250	33,162

R - Revised.

P - Provisional.

¹ This table is updated annually in the mid-year issue.

Source: Economic Survey.

3.2 INTERNATIONAL TRADE

Foreign Trade Summary (Shillings million)

Table 3.2.2

	Imports (cif)			Exports (fob)			Trade balance
	Private	Official	Total	Domestic	Re-exports	Total	
2002	251,988	3,704	255,692	131,379	37,883	169,262	-86,429
2003	278,818	3,005	281,824	136,702	46,419	183,121	-98,703
2004	357,194	3,618	360,812	158,087	54,516	212,602	-148,209
2005	461,609	2,885	464,495	193,396	50,336	243,732	-220,763
2006	516,221	10,649	526,870	225,080	22,820	247,900	-278,969
2007	597,886	7,235	605,121	261,619	12,977	274,596	-330,525
2008	759,798	6,944	766,743	323,031	19,923	342,955	-423,788
2006							
1st Quarter	117,294	1,577	118,871	49,712	6,630	56,342	-62,528
2nd Quarter	129,192	2,828	132,019	53,691	7,407	61,098	-70,921
3rd Quarter	132,344	1,583	133,926	62,304	5,768	68,072	-65,855
4th Quarter	137,392	4,662	142,053	59,374	3,014	62,388	-79,665
2007							
January	47,450	845	48,294	20,101	777	20,878	-27,417
February	56,199	718	56,917	21,875	2,341	24,217	-32,701
March	45,725	103	45,827	22,601	912	23,513	-22,315
April	43,019	570	43,589	19,662	805	20,467	-23,123
May	50,453	1,045	51,499	24,010	1,035	25,044	-26,454
June	49,550	651	50,201	22,072	742	22,814	-27,387
July	52,029	1,161	53,191	22,673	1,011	23,685	-29,506
August	52,407	197	52,604	22,941	950	23,891	-28,713
September	47,537	923	48,460	20,259	1,006	21,264	-27,196
October	58,902	147	59,049	23,516	1,168	24,684	-34,365
November	57,097	635	57,732	24,970	1,104	26,074	-31,658
December	37,519	239	37,757	16,940	1,126	18,066	-19,691
2008							
January	63,748	593	64,341	22,768	986	23,754	-40,587
February	57,537	514	58,051	31,277	1,050	32,327	-25,724
March	53,075	126	53,201	25,655	1,461	27,115	-26,085
April	54,747	38	54,785	27,893	1,293	29,186	-25,599
May	56,239	639	56,877	24,436	1,303	25,740	-31,138
June	49,757	201	49,957	23,833	1,477	25,310	-24,647
July	69,724	576	70,300	28,667	1,672	30,339	-39,961
August	72,070	575	72,645	27,488	2,266	29,753	-42,891
September	74,274	499	74,773	26,618	1,869	28,488	-46,285
October	74,673	183	74,856	29,556	2,984	32,540	-42,316
November	66,984	1,404	68,388	27,434	1,624	29,059	-39,329
December	66,971	1,597	68,568	27,405	1,938	29,344	-39,224
2009							
January	66,024	153	66,177	26,121	1,239	27,360	-38,817
February	59,334	1,229	60,563	27,362	1,314	28,676	-31,887
March	60,724	573	61,297	28,848	2,622	31,470	-29,827
April	64,497	1,302	65,799	25,207	1,141	26,348	-39,451
May	58,612	88	58,700	24,525	1,253	25,778	-32,921
June	61,889	1,021	62,911	26,871	1,295	28,166	-34,745
July	62,335	1,403	63,738	28,362	3,171	31,533	-32,205
August	59,337	431	59,768	24,654	3,393	28,046	-31,722
September	69,328	34	69,361	27,837	1,240	29,077	-40,285
October	72,087	272	72,359	26,762	1,582	28,344	-44,015
November	68,876	272	69,148	27,789	2,089	29,879	-39,270
December	78,003	272	78,275	29,232	1,039	30,271	-48,004

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

Imports - Goods which, at the time of importation, are cleared through the Customs for home use or deposited in bonded warehouses. They include official and private imports. Private imports include those of parastatals.

Domestic exports - Goods grown, produced or manufactured in Kenya and exported to other countries.

Re - Exports - All Imported goods which are subsequently re-exported to other countries including stores of aircrafts and ships.

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Principal Exports: Volume, Value and Unit Prices

Table 3.2.3

	Coffee			Tea			Horticulture			Pyrethrum Extract		
	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne
2002	49,479	6,600	130,774	272,706	34,376	126,291	149,055	20,291	137,476	81	798	9,339,964
2003	58,650	6,090	102,605	262,175	33,032	126,094	181,580	26,664	150,133	123	813	8,546,275
2004	49,614	7,025	138,215	275,277	36,069	131,198	170,639	32,944	195,950	2,895	943	7,399,795
2005	50,951	9,702	183,668	338,870	42,318	125,379	173,958	32,687	189,256	121	1,098	8,839,501
2006	49,845	9,998	195,879	318,351	47,316	149,239	195,290	36,635	187,592	184	1,183	7,485,148
2007	59,382	11,187	189,026	370,247	46,754	126,207	264,451	40,893	161,723	25	186	7,519,890
2008	44,134	10,564	239,478	390,003	63,812	164,800	251,949	52,475	212,862	0	0	0
2006												
1st Quarter	10,247	1,937	185,194	86,809	11,837	137,473	50,812	9,572	188,455	46	395	8,263,810
2nd Quarter	18,968	4,086	215,329	64,853	10,164	155,692	48,799	9,067	186,064	88	312	3,580,406
3rd Quarter	11,021	2,230	201,699	85,220	13,909	163,257	44,848	8,120	181,384	34	333	9,809,475
4th Quarter	9,610	1,744	181,295	81,470	11,406	140,534	50,831	9,875	194,464	17	143	8,286,901
2007												
January	2,462	453	183,809	35,974	4,705	130,775	17,112	3,226	188,542	2	15	6,340,475
February	3,577	691	193,123	36,658	4,635	126,450	18,906	3,316	175,393	6	48	7,566,433
March	5,180	1,098	212,056	35,965	4,608	128,122	24,796	3,683	148,545	1	9	8,364,228
April	4,825	1,049	217,342	27,183	3,418	125,725	22,749	3,834	168,518	3	21	6,667,127
May	5,336	1,022	191,448	36,851	4,519	122,640	22,886	3,847	168,112	2	21	8,445,102
June	8,785	1,651	187,932	32,314	3,937	121,826	16,720	2,806	167,822	2	13	5,485,943
July	6,728	1,222	181,672	33,697	4,232	125,575	16,471	2,993	181,701	3	21	8,488,702
August	6,343	1,003	158,195	28,671	3,596	125,427	38,261	3,114	81,401	3	21	8,488,702
September	3,863	671	173,712	25,618	3,281	128,092	22,830	3,190	139,736	2	17	8,599,268
October	4,860	913	187,838	25,858	3,410	131,879	25,975	4,054	156,071	0	0	0
November	3,724	704	189,106	31,356	3,979	126,907	22,411	3,909	174,434	0	0	0
December	3,698	710	192,080	20,102	2,434	121,068	15,335	2,920	190,399	0	0	0
2008												
January	2,934	620	211,426	28,790	4,055	140,831	24,028	5,234	217,851	0	0	0
February	3,515	905	257,406	32,723	5,304	162,074	23,409	5,380	229,843	0	0	0
March	4,165	1,107	265,798	27,944	4,308	154,177	25,280	4,748	187,825	0	0	0
April	4,843	1,162	239,907	40,724	5,464	134,170	28,111	4,747	168,851	0	0	0
May	5,222	1,183	226,475	30,519	4,525	148,272	21,820	4,356	199,631	0	0	0
June	3,896	874	224,291	31,644	4,900	154,860	19,850	3,900	196,491	0	0	0
July	3,423	782	228,373	40,371	6,667	165,149	18,659	3,778	202,460	0	0	0
August	3,171	770	242,813	33,043	5,811	175,864	15,843	3,285	207,364	0	0	0
September	3,680	828	225,058	24,830	4,986	200,814	18,385	3,865	210,215	0	0	0
October	2,852	748	262,331	31,956	6,400	200,290	14,203	4,795	337,607	0	0	0
November	3,653	934	255,601	28,370	5,140	181,181	20,284	4,081	201,177	0	0	0
December	2,781	652	234,261	39,089	6,251	159,918	22,077	4,306	195,031	0	0	0
2009												
January	4,215	1,023	242,735	34,947	6,139	175,654	22,748	4,532	199,229	0	0	0
February	4,554	1,213	266,306	27,199	5,111	187,899	24,938	4,659	186,839	0	0	0
March	5,535	1,498	270,745	28,460	5,473	192,314	24,105	4,861	201,677	0	0	0
April	6,446	1,606	249,228	21,372	4,238	198,294	22,712	4,443	195,606	0	0	0
May	7,402	1,865	251,989	23,391	4,485	191,731	20,276	3,846	189,661	0	0	0
June	7,149	1,843	257,851	27,054	5,517	203,910	20,488	4,453	217,365	0	0	0
July	6,002	1,452	241,860	29,982	6,549	218,418	21,521	4,837	224,753	0	0	0
August	5,540	1,365	246,473	21,598	5,003	231,651	16,281	3,563	218,871	0	0	0
September	4,942	1,299	262,812	27,098	6,465	238,576	17,171	4,213	245,327	0	0	0
October	3,909	980	250,846	24,716	5,560	224,950	18,085	4,257	235,382	0	0	0
November	3,374	723	214,209	31,290	7,193	229,875	17,271	4,296	248,764	0	0	0
December	3,046	765	251,165	29,390	7,037	239,438	22,562	5,560	246,414	0	0	0

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

Notes:

1. Coffee: Unroasted coffee (SITC Code: 071).
2. Tea: (SITC Code: 0741).
3. Horticulture (SITC Code: 054+057+292711)
4. Pyrethrum Extracts: Exports for October 2007 are recorded under vegetable saps and Extracts (SITC Code 292949).

December 2009 figures are not available.

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Domestic Exports: Selected Commodities ^{\1}

(Shillings million)

Table 3.2.4

	Coffee	Tea	Petroleum Products	Chemicals	Pyrethrum	Fish	Horti culture	Cement	Soda Ash	Other	Total
2002	6,600	34,376	4,180	6,514	798	4,205	20,291	1,479	2,127	50,810	131,379
2003	6,090	33,032	293	7,166	1,039	4,007	26,664	1,977	2,392	54,043	136,702
2004	7,025	36,069	1,229	9,462	943	4,178	32,944	1,945	5,334	58,957	158,087
2005	9,702	42,318	7,561	19,096	1,098	4,602	32,687	2,858	148	73,325	193,396
2006	9,998	47,316	7,187	15,339	1,183	4,030	36,635	3,915	0	99,477	225,080
2007	11,187	46,754	10,733	25,533	186	3,461	40,893	4,523	0	118,349	261,619
2008	10,564	63,812	9,342	37,992	0	4,382	52,475	6,725	0	323,031	323,031
2006											
1st Quarter	1,937	11,837	623	3,591	395	952	9,572	726	0	20,079	49,712
2nd Quarter	4,086	10,164	1,093	3,600	312	944	9,067	797	0	23,627	53,691
3rd Quarter	2,230	13,909	2,705	4,004	333	1,097	8,120	1,198	0	28,708	62,304
4th Quarter	1,744	11,406	2,767	4,144	143	1,037	9,875	1,194	0	27,063	59,374
2007											
January	453	4,705	741	1,528	15	302	3,226	202	0	8,930	20,101
February	691	4,635	636	1,685	48	310	3,316	222	0	10,332	21,875
March	1,098	4,608	1,432	1,459	9	294	3,683	540	0	9,477	22,601
April	1,049	3,418	619	1,692	21	284	3,834	274	0	8,472	19,662
May	1,022	4,519	1,602	1,656	21	349	3,847	421	0	10,573	24,010
June	1,651	3,937	721	1,825	13	312	2,806	284	0	10,523	22,072
July	1,222	4,232	803	1,831	21	365	2,993	389	0	10,817	22,673
August	1,003	3,596	1,533	1,864	21	0	3,114	725	0	11,083	22,941
September	671	3,281	804	1,598	17	372	3,190	281	0	10,044	20,259
October	913	3,410	903	2,083	0	425	4,054	362	0	11,367	23,516
November	704	3,979	603	2,219	0	378	3,909	728	0	12,449	24,970
December	710	2,434	336	6,093	0	70	2,920	94	0	4,284	16,940
2008											
January	620	4,055	396	2,818	0	331	5,234	746	0	22,768	22,768
February	905	5,304	1,892	2,654	0	373	5,380	183	0	31,277	31,277
March	1,107	4,308	479	2,324	0	500	4,748	474	0	25,655	25,655
April	1,162	5,464	661	2,404	0	660	4,747	984	0	27,893	27,893
May	1,183	4,525	497	2,863	0	263	4,356	413	0	24,436	24,436
June	874	4,900	487	2,377	0	421	3,900	213	0	23,833	23,833
July	782	6,667	1,998	2,511	0	505	3,778	1,236	0	28,667	28,667
August	770	5,811	213	3,979	0	299	3,285	641	0	27,488	27,488
September	828	4,986	631	2,532	0	329	3,865	429	0	26,618	26,618
October	748	6,400	654	2,822	0	351	4,795	589	0	29,556	29,556
November	934	5,140	690	8,547	0	66	4,081	5	0	27,434	27,434
December	652	6,251	745	2,160	0	284	4,306	813	0	27,405	27,405
2009											
January	1,023	6,139	602	2,402	0	249	4,532	477	0	26,121	26,121
February	1,213	5,111	602	2,126	0	266	4,659	1,388	0	27,362	27,362
March	1,498	5,473	310	2,941	0	417	4,861	700	0	28,848	28,848
April	1,606	4,238	371	2,572	0	404	4,443	769	0	25,207	25,207
May	1,865	4,485	512	2,608	0	268	3,846	426	0	24,525	24,525
June	1,843	5,517	593	2,573	0	258	4,453	318	0	26,871	26,871
July	1,452	6,549	625	2,823	0	498	4,837	588	0	28,362	28,362
August	1,365	5,003	458	2,639	0	529	3,563	405	0	24,654	24,654
September	1,299	6,465	1,475	2,747	0	346	4,213	513	0	27,837	27,837
October	980	5,560	495	2,686	0	403	4,257	441	0	26,762	26,762
November	723	7,193	399	2,721	0	484	4,296	1,081	0	27,789	27,789
December	765	7,037	694	2,488	0	267	5,560	660	0	29,232	29,232

\1 Excludes re-exports.

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

Note: Soda Ash: with effect from February 2005, soda ash exports are recorded under mineral substances not elsewhere included (SITC Code: 27899900) and other carbonates (SITC Code: 52379900)

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Exports: Selected Countries of Destination ^{\1} (Shillings million)

Table 3.2.5

	U.K	Germany	USA	Nether lands	Uganda	Tanzania	Pakistan	France	Egypt	Belgium	Other	Total
2002	19,628	4,378	3,377	11,027	31,278	14,178	8,341	2,372	6,752	2,291	65,641	169,262
2003	21,323	5,330	2,796	14,139	30,662	14,588	9,152	3,100	5,453	2,332	74,246	183,121
2004	22,177	4,527	4,151	16,921	35,951	16,462	11,136	3,577	6,764	2,450	88,488	212,602
2005	23,317	5,211	4,473	18,284	42,435	19,867	14,072	5,081	8,839	2,920	99,232	243,732
2006	27,157	4,598	17,733	19,648	27,783	18,255	14,542	3,837	9,871	2,112	102,362	247,900
2007	28,785	5,952	19,192	21,918	33,571	22,327	13,526	3,951	8,913	2,591	113,869	274,596
2008	37,910	6,114	20,506	26,169	42,285	29,107	13,935	4,829	15,497	2,814	143,788	342,955
2006												
1st Quarter	6,730	1,378	1,782	5,381	6,498	4,367	4,450	1,028	2,130	559	22,039	56,342
2nd Quarter	6,390	1,356	5,325	4,809	6,444	4,409	2,854	976	2,723	612	25,200	61,098
3rd Quarter	7,271	916	6,012	3,993	7,546	5,002	3,652	838	2,913	448	29,481	68,072
4th Quarter	6,766	948	4,614	5,465	7,295	4,477	3,586	996	2,106	493	25,642	62,388
2007												
January	2,531	403	1,294	1,956	2,406	1,740	1,796	203	722	142	7,685	20,878
February	2,383	527	1,750	1,960	2,767	1,794	1,493	314	1,364	215	9,651	24,217
March	2,354	505	1,769	1,903	2,539	2,032	1,593	311	939	219	9,348	23,513
April	1,970	361	1,469	1,842	2,436	1,549	1,074	279	811	258	8,417	20,467
May	2,265	553	1,844	2,176	2,900	1,941	1,250	302	1,095	184	10,536	25,044
June	2,300	623	1,914	1,644	2,628	1,861	1,218	261	689	222	9,455	22,814
July	2,354	588	1,520	1,794	2,659	2,036	1,357	323	244	253	10,556	23,685
August	2,383	436	1,718	1,374	3,655	2,081	904	322	484	181	10,353	23,891
September	2,327	282	1,326	1,525	2,964	1,876	904	445	594	262	8,758	21,264
October	3,068	529	1,563	2,190	3,163	1,899	550	434	669	220	10,399	24,684
November	2,811	576	1,649	2,050	3,505	2,108	846	457	860	212	11,000	26,074
December	2,039	570	1,376	1,504	1,949	1,411	541	300	443	223	7,712	18,066
2008												
January	3,430	563	1,245	2,729	2,828	1,809	796	427	592	231	9,103	23,754
February	3,859	669	1,976	2,879	3,670	2,177	1,031	373	1,310	306	14,078	32,327
March	3,118	591	1,385	2,259	3,453	1,878	693	390	1,570	258	11,521	27,115
April	2,895	529	1,637	2,046	3,963	2,414	932	431	2,133	240	11,966	29,186
May	3,000	422	1,512	2,007	2,911	1,874	1,311	308	674	274	11,446	25,740
June	2,869	449	1,666	2,126	2,766	2,533	1,180	365	671	232	10,453	25,310
July	3,188	373	1,590	1,705	4,211	2,599	2,054	526	996	221	12,876	30,339
August	2,982	328	2,231	1,665	3,562	2,791	1,275	435	1,490	177	12,816	29,753
September	2,964	540	1,916	1,819	3,523	2,907	973	442	1,187	208	12,008	28,488
October	3,608	641	1,670	2,559	4,154	2,704	1,118	454	1,713	174	13,745	32,540
November	3,057	474	1,888	2,136	3,272	2,763	1,055	315	1,243	306	12,551	29,059
December	2,939	534	1,789	2,240	3,972	2,656	1,518	365	1,917	188	11,226	29,344
2009												
January	2,970	731	1,162	2,481	3,697	2,555	2,078	406	963	288	10,028	27,360
February	3,199	662	1,747	2,545	4,404	2,103	1,279	489	858	206	11,184	28,676
March	3,379	548	1,761	2,448	4,062	2,446	762	478	1,194	423	13,969	31,470
April	2,934	727	1,257	2,001	3,762	2,465	967	303	786	294	10,853	26,348
May	2,499	654	1,803	1,945	3,596	2,078	928	303	750	358	10,863	25,778
June	3,073	611	1,611	2,148	3,348	2,694	1,220	334	858	295	11,976	28,166
July	3,502	578	1,409	2,257	4,676	2,893	1,583	356	1,133	268	12,876	31,533
August	2,978	515	1,650	1,520	3,376	2,258	927	360	932	245	13,286	28,046
September	3,334	627	1,352	1,982	3,321	2,794	1,266	291	1,268	254	12,590	29,077
October	3,391	534	1,346	2,015	3,651	3,074	1,215	369	701	367	11,681	28,344
November	3,158	489	1,146	2,122	4,083	2,626	1,646	232	1,213	131	13,032	29,879
December	4,078	628	1,179	2,867	4,265	2,101	1,301	321	1,218	260	12,052	30,271

^{\1} Includes re-exports.

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Exports: Selected Countries of Destination (Africa)¹

(Shillings million)

Table 3.2.6

	Uganda	Tanzania	Zambia	Egypt	Rwanda	Zimbabwe	Ethiopia	Somalia	South Africa	DRC	Other	Total
2002	31,278	14,178	1,697	6,752	4,313	443	1,981	4,556	518	4,950	11,033	81,699
2003	30,662	14,588	1,646	5,453	6,010	242	1,623	3,743	972	5,350	14,302	84,591
2004	35,951	16,462	2,345	6,764	5,830	200	2,182	3,259	1,526	7,465	16,617	98,599
2005	42,435	19,867	2,701	8,839	7,268	266	2,519	4,835	2,139	9,765	19,438	120,073
2006	27,783	18,255	3,770	9,871	4,765	120	3,670	7,584	2,404	7,605	22,096	107,921
2007	33,571	22,327	4,990	8,913	5,801	219	3,434	8,330	2,346	8,312	25,091	123,335
2008	42,285	29,107	5,496	15,497	8,953	179	4,362	12,958	3,641	9,852	30,048	162,379
2006												
1st Quarter	6,498	4,367	508	2,130	1,052	13	809	1,343	336	1,717	5,345	24,120
2nd Quarter	6,444	4,409	831	2,723	1,105	11	884	1,679	676	1,876	4,675	25,313
3rd Quarter	7,546	5,002	1,105	2,913	1,427	56	1,060	2,474	801	1,885	6,266	30,534
4th Quarter	7,295	4,477	1,325	2,106	1,180	39	917	2,087	590	2,128	5,810	27,954
2007												
January	2,406	1,740	372	722	398	7	252	474	189	643	2,007	9,210
February	2,767	1,794	363	1,364	464	43	279	555	61	740	2,844	11,273
March	2,539	2,032	358	939	438	20	264	650	103	645	2,374	10,363
April	2,436	1,549	342	811	456	12	287	529	265	677	2,174	9,537
May	2,900	1,941	365	1,095	394	10	262	717	307	739	2,209	10,938
June	2,628	1,861	482	689	404	8	304	585	126	675	2,135	9,896
July	2,659	2,036	456	244	493	4	244	430	353	706	2,835	10,460
August	3,655	2,081	538	484	543	34	240	794	200	761	1,918	11,248
September	2,964	1,876	484	594	530	16	228	734	78	660	1,075	9,239
October	3,163	1,899	454	669	729	56	381	928	301	667	1,920	11,167
November	3,505	2,108	490	860	557	9	422	1,232	149	822	1,977	12,131
December	1,949	1,411	287	443	395	1	272	702	213	575	1,625	7,872
2008												
January	2,828	1,809	359	592	365	14	498	1,141	179	533	1,586	9,906
February	3,670	2,177	511	1,310	783	12	430	1,108	339	793	3,006	14,139
March	3,453	1,878	497	1,570	554	7	469	1,018	364	694	2,660	13,164
April	3,963	2,414	462	2,133	541	7	438	1,475	204	704	2,808	15,149
May	2,903	1,874	467	674	487	13	342	1,285	348	780	2,079	11,253
June	2,766	2,533	463	671	607	3	219	834	148	817	2,193	11,255
July	4,211	2,599	536	996	992	35	368	1,140	137	1,047	2,862	14,923
August	3,562	2,791	427	1,490	1,209	9	317	982	591	854	2,507	14,739
September	3,523	2,907	511	1,187	846	9	389	790	275	907	2,896	14,241
October	4,154	2,704	535	1,713	1,072	32	375	1,042	217	825	2,454	15,123
November	3,272	2,763	402	1,243	725	20	257	1,049	666	1,047	2,327	13,771
December	3,972	2,656	325	1,917	773	20	260	1,093	171	850	2,619	14,658
2009												
January	3,697	2,555	293	963	708	22	379	289	382	852	1,961	12,101
February	4,404	2,103	360	858	815	29	296	762	274	1,105	2,377	13,382
March	4,062	2,446	437	1,194	727	28	414	1,242	683	1,066	2,580	14,880
April	3,762	2,465	393	786	740	8	273	867	373	843	2,483	12,992
May	3,596	2,078	363	750	764	36	319	864	143	900	2,107	11,920
June	3,348	2,694	450	858	704	21	330	1,084	326	939	2,766	13,519
July	4,676	2,893	454	1,133	847	28	366	959	177	1,063	2,777	15,372
August	3,376	2,258	433	932	825	35	339	1,850	375	929	2,217	13,568
September	3,321	2,794	394	1,268	873	20	376	796	234	909	2,821	13,807
October	3,651	3,074	490	701	703	46	484	957	200	904	2,719	13,929
November	4,083	2,626	418	1,213	755	56	343	859	172	933	2,342	13,798
December	4,265	2,101	344	1,218	1,075	28	300	686	235	882	2,250	13,383

¹ Includes re-exports.

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Direct Imports: S.I.T.C. * Sections

(Shillings million)

Table 3.2.7

	Food and Live Animals	Beverages and Tobacco	Crude Materials, Inedible except, Fuels	Mineral Fuels, Lubricants and Related Materials	Animal and Vegetable Oils and Fats	Chemicals	Manufactured Goods Classified Chiefly by Materials	Machinery and Transport Equipment	Other	Total
2002	14,816	2,197	6,367	45,784	14,333	40,016	33,155	83,518	15,506	255,692
2003	19,330	1,627	6,939	66,614	13,332	44,887	37,726	73,496	17,872	281,824
2004	23,780	3,785	9,249	88,718	7,186	59,090	54,421	88,698	25,884	360,812
2005	23,790	3,713	8,951	101,246	12,782	62,896	58,866	134,904	57,346	464,495
2006	27,613	3,293	11,496	126,015	16,974	72,325	76,801	161,988	30,365	526,870
2007	37,188	4,658	15,459	129,084	23,311	77,753	96,430	188,849	32,388	605,121
2008	47,519	6,094	15,539	208,939	37,101	99,839	110,560	212,995	28,157	766,743
2006										
1st Quarter	6,490	598	2,416	32,095	4,299	17,085	16,880	26,529	12,479	118,871
2nd Quarter	7,456	649	2,304	32,338	3,388	16,203	19,015	45,772	4,894	132,019
3rd Quarter	7,606	1,359	3,128	33,248	4,287	19,007	20,752	38,619	5,920	133,926
4th Quarter	6,059	688	3,648	28,333	5,001	20,030	20,154	51,068	7,072	142,053
2007										
January	2,855	320	1,126	7,791	2,144	5,403	7,482	19,115	2,060	48,294
February	3,510	181	943	9,311	1,858	6,246	5,990	26,994	1,885	56,917
March	5,994	126	1,542	9,616	1,513	6,968	7,446	10,709	1,914	45,827
April	3,176	408	1,065	7,296	1,148	8,121	8,353	11,599	2,423	43,589
May	1,899	639	1,365	14,712	1,919	6,198	7,919	14,399	2,449	51,499
June	2,654	168	1,348	12,844	1,755	5,470	8,386	14,247	3,331	50,201
July	5,766	476	1,534	10,460	2,232	7,019	7,516	14,615	3,573	53,191
August	2,377	250	1,230	11,081	2,671	5,997	9,887	16,241	2,869	52,604
September	1,871	267	1,458	8,909	1,477	6,565	8,288	16,704	2,922	48,460
October	2,305	640	1,469	17,067	2,530	6,871	8,419	16,237	3,511	59,049
November	2,251	323	1,444	15,965	2,476	6,802	9,086	15,951	3,436	57,732
December	2,532	862	936	4,033	1,589	6,093	7,658	12,040	2,015	37,757
2008										
January	3,340	344	1,150	19,795	3,197	8,860	9,612	15,537	2,506	64,341
February	4,130	732	1,192	13,769	2,341	8,378	8,142	16,965	2,400	58,049
March	4,765	352	1,221	13,362	2,221	7,158	6,500	15,613	2,010	53,201
April	2,858	151	974	15,914	3,326	8,236	7,546	13,881	1,899	54,785
May	2,611	283	1,045	18,257	2,108	7,884	6,838	15,562	2,489	57,077
June	2,080	587	1,139	12,011	3,594	6,613	9,413	12,239	2,280	49,957
July	1,586	671	1,269	26,213	3,085	8,353	8,818	18,022	2,282	70,300
August	2,923	520	1,175	23,688	6,204	7,421	9,689	21,434	2,591	75,645
September	3,862	338	1,436	24,120	2,062	10,670	9,513	19,645	3,126	74,773
October	5,889	920	1,823	18,194	3,008	10,304	12,482	18,829	3,408	74,856
November	8,677	737	1,840	11,909	3,717	8,547	10,831	18,811	3,320	68,388
December	4,797	459	1,274	11,707	2,239	7,415	11,175	26,458	3,044	68,568
2009										
January	4,168	569	1,552	10,372	2,570	9,446	9,360	24,898	3,241	66,177
February	5,915	327	1,527	11,201	1,687	8,398	6,858	21,432	3,217	60,563
March	8,389	442	1,474	10,225	2,505	10,257	7,708	17,326	2,971	61,297
April	8,296	191	1,381	14,642	2,090	7,888	8,963	19,463	2,886	65,799
May	8,570	351	1,530	11,705	1,700	9,184	7,492	15,698	2,470	58,700
June	6,847	328	1,287	15,683	3,182	7,063	8,865	16,859	2,798	62,911
July	8,285	521	1,552	12,013	2,437	8,774	8,359	19,221	2,576	63,738
August	6,376	901	1,223	13,179	2,356	7,595	8,149	17,511	2,480	59,768
September	4,733	382	1,314	17,833	2,069	7,650	10,339	22,093	2,949	69,361
October	6,333	380	1,579	17,209	2,393	8,915	10,847	21,827	2,877	72,359
November	9,651	335	1,437	13,947	2,227	8,991	10,731	18,349	3,481	69,148
December	8,687	442	1,457	20,867	2,354	8,249	11,104	22,170	2,945	78,275

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

* The United Nations Standard International Trade Classification.

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Direct Imports: Selected Countries of Origin

(Shillings million)

Table 3.2.8

	U.K	U.S.A	Germany	Italy	United Arab Emirates	Saudi Arabia	France	India	South Africa	Japan	All Others	Total
2002	21,138	14,648	12,941	4,146	27,087	13,412	9,712	13,810	14,554	17,242	107,003	255,692
2003	19,621	14,388	10,961	5,840	31,917	24,305	8,957	14,811	23,303	18,610	109,108	281,824
2004	27,131	14,401	13,129	7,146	41,819	31,529	12,193	22,635	34,629	24,141	132,060	360,812
2005	56,016	42,582	15,734	7,857	62,129	27,591	13,935	24,287	42,301	23,008	149,054	464,495
2006	34,364	24,724	18,913	12,083	77,496	26,448	10,608	37,657	33,849	29,418	221,309	526,870
2007	29,423	44,527	22,172	13,229	89,468	17,597	16,491	56,851	35,361	41,143	238,859	605,121
2008	27,976	27,549	26,946	11,880	113,810	25,879	16,390	90,531	46,691	44,840	334,250	766,743
2006												
1st Quarter	13,017	3,112	3,976	3,140	19,754	5,290	2,855	7,513	8,844	5,421	45,948	118,871
2nd Quarter	5,653	10,013	3,815	2,335	14,126	8,527	2,196	7,810	8,998	7,339	61,208	132,019
3rd Quarter	7,013	4,299	5,754	3,781	21,395	7,634	3,015	10,388	8,092	7,711	54,846	133,926
4th Quarter	8,682	7,300	5,368	2,827	22,221	4,997	2,543	11,946	7,915	8,947	59,307	142,053
2007												
January	2,806	7,411	1,620	891	4,408	2,824	1,022	4,863	2,018	2,811	17,620	48,294
February	2,424	18,002	1,695	1,034	7,800	817	1,295	3,889	2,187	2,751	15,024	56,917
March	2,564	2,777	1,341	881	8,552	959	1,095	3,961	2,660	3,072	17,965	45,827
April	2,257	1,784	1,521	1,358	4,254	781	1,415	5,858	3,411	3,016	17,934	43,589
May	2,194	1,808	1,771	1,232	7,181	3,619	1,231	4,728	2,294	3,700	21,741	51,499
June	2,429	1,583	2,279	993	8,045	684	1,333	3,642	3,305	3,246	22,662	50,201
July	3,109	2,870	2,126	1,279	8,559	1,045	1,502	3,280	2,657	3,517	23,247	53,191
August	2,059	1,705	1,724	1,036	9,623	844	2,811	4,810	3,497	3,671	20,825	52,604
September	3,079	1,079	2,547	1,462	6,899	763	963	5,099	2,764	4,092	19,713	48,460
October	2,775	1,978	2,421	1,363	9,123	3,460	1,790	8,299	3,379	3,707	20,753	59,049
November	2,512	1,729	2,025	1,114	12,480	688	953	5,526	4,365	4,208	22,131	57,732
December	1,215	1,801	1,102	586	2,545	1,111	1,082	2,896	2,825	3,350	19,244	37,757
2008												
January	2,164	1,498	1,779	1,107	13,324	1,195	1,980	6,779	3,939	3,998	26,578	64,341
February	2,921	2,034	2,603	1,029	9,511	945	1,356	5,138	3,211	3,482	25,820	58,051
March	1,746	2,985	1,867	806	6,839	4,363	1,042	6,476	3,066	3,488	20,521	53,201
April	1,749	2,910	1,922	873	12,274	2,319	1,021	5,982	3,155	3,485	19,095	54,785
May	1,873	3,606	1,483	833	10,534	1,302	880	9,281	3,006	3,035	21,043	56,877
June	1,835	1,442	1,583	896	3,515	844	889	6,384	3,313	2,904	26,351	49,957
July	1,775	2,629	2,189	168	19,339	2,048	1,156	7,921	3,887	4,811	24,376	70,300
August	2,569	1,876	2,707	1,171	6,508	2,488	1,007	10,099	3,314	4,063	36,842	72,645
September	1,873	2,108	3,167	1,529	12,326	4,813	1,385	8,706	3,642	3,606	31,617	74,773
October	3,853	2,538	2,402	1,285	7,753	1,414	1,471	7,769	4,723	3,677	37,968	74,856
November	2,602	2,183	2,651	761	5,248	997	1,655	9,794	7,604	3,518	31,375	68,388
December	3,015	1,739	2,592	1,421	6,637	3,148	2,548	6,200	3,830	4,774	32,663	68,568
2009												
January	2,371	8,393	2,255	1,257	3,315	1,966	1,531	6,572	4,113	4,522	29,883	66,177
February	2,069	2,125	1,553	2,348	5,642	2,806	1,567	5,370	4,739	2,265	30,078	60,563
March	2,364	4,230	2,198	687	5,790	1,473	1,792	5,663	8,615	3,076	25,408	61,297
April	3,981	4,046	1,701	1,283	2,643	2,241	1,596	8,342	6,091	3,552	30,324	65,799
May	2,088	3,862	1,550	920	3,406	2,857	990	5,937	5,314	4,694	27,079	58,700
June	3,567	2,147	1,683	1,257	9,905	1,934	1,038	6,853	6,582	3,767	24,177	62,911
July	4,881	3,413	1,814	945	6,394	1,234	971	4,958	8,634	3,674	26,820	63,738
August	3,141	1,839	2,019	1,100	9,426	1,359	1,541	7,726	4,108	4,235	23,274	59,768
September	4,238	3,524	1,892	1,131	12,146	2,793	1,035	7,012	5,655	4,874	25,061	69,361
October	3,178	6,663	1,830	1,303	7,220	2,023	1,261	9,425	5,261	4,754	29,440	72,359
November	2,688	4,762	1,698	592	10,148	1,713	1,321	7,366	6,512	4,304	28,045	69,148
December	2,319	5,050	2,535	1,065	13,675	5,123	1,243	8,017	4,936	5,140	29,171	78,275

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

December 2009 figures are not available.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Imports from African Countries

(Shillings million)

Table 3.2.9

	Uganda	Tanzania	Zambia	Egypt	South Africa	Zimbabwe	Other	Total
2002	664	803	345	2,865	14,554	1,511	5,599	26,341
2003	1,023	1,368	390	4,855	23,303	1,493	4,867	37,299
2004	999	1,745	645	6,426	34,629	478	7,214	52,136
2005	1,371	2,869	809	6,188	42,301	324	7,410	61,272
2006	996	4,449	1,349	8,205	33,849	205	14,279	63,333
2007	5,979	6,678	2,028	11,170	35,361	435	10,412	72,063
2008	5,221	7,265	1,854	10,851	46,691	156	14,679	86,716
2006								
1st Quarter	101	927	224	2,013	8,844	22	1,690	13,821
2nd Quarter	201	858	430	2,508	8,998	23	2,119	15,137
3rd Quarter	364	1,116	384	1,541	8,092	38	8,569	20,103
4th Quarter	331	1,548	312	2,144	7,915	122	1,901	14,272
2007								
January	232	684	231	648	2,018	37	1,359	5,210
February	64	450	273	358	2,187	83	586	4,001
March	74	418	140	2,827	2,660	36	948	7,103
April	266	409	81	1,287	3,411	51	617	6,122
May	526	629	98	827	2,294	115	739	5,228
June	958	432	114	659	3,305	60	412	5,940
July	1,331	688	105	752	2,657	8	769	6,309
August	286	751	210	654	3,497	10	527	5,935
September	908	505	213	844	2,764	9	764	6,006
October	178	556	141	584	3,379	14	600	5,451
November	479	649	239	531	4,365	3	2,192	8,458
December	676	508	184	1,200	2,825	8	899	6,300
2008								
January	44	517	98	1,039	3,939	6	2,189	7,832
February	647	590	52	948	3,211	1	700	6,148
March	762	531	118	444	3,066	4	427	5,353
April	73	485	148	857	3,155	35	1,337	6,092
May	200	578	128	645	3,006	35	1,655	6,247
June	557	689	171	945	3,313	11	718	6,404
July	299	756	157	1,287	3,887	3	1,746	8,135
August	451	587	270	814	3,314	6	750	6,192
September	257	588	357	584	3,642	28	858	6,313
October	1,162	569	65	889	4,723	3	2,360	9,771
November	722	830	110	1,274	7,604	3	955	11,500
December	47	546	179	1,124	3,830	19	983	6,729
2009								
January	270	528	44	982	4,113	64	616	6,617
February	428	615	123	619	4,739	344	820	7,687
March	137	872	129	718	8,615	111	1,079	11,659
April	282	587	129	737	6,091	11	557	8,395
May	343	411	157	477	5,314	6	467	7,176
June	321	551	78	606	6,582	19	440	8,598
July	993	478	104	598	8,634	3	640	11,450
August	368	444	154	591	4,108	8	1,347	7,021
September	352	598	145	928	5,655	1	466	8,146
October	329	786	128	996	5,261	1	1,178	8,680
November	254	966	151	1,351	6,512	3	1,211	10,448
December	350	972	229	995	4,936	31	1,282	8,795

Monthly and quarterly figures do not add to annual totals due to annual adjustments.

December 2009 figures are not available.

Source: Customs and Excise Department.

4. CENTRAL GOVERNMENT

4.1 GOVERNMENT FINANCE

Revenue, Grants and Expenditure

Table 4.1.1

(Shillings million)

FISCAL YEAR*	REVENUE			EXPENDITURE AND NET LENDING			DEFICIT (-) SURPLUS (+) (On Cash Basis)
	Revenue	Grants Received	Total	Expenditure And Net Lending	Adjustment to Cash**	Total	
2002/2003							
June	210,750	14,942	225,692	264,144		264,144	-38,452
2003/2004							
June	254,681	16,224	270,905	284,187		284,187	-13,282
2004/2005							
June	289,802	14,905	304,707	303,705		303,705	1,002
2005/2006							
June	313,595	20,070	333,665	376,482	15,030	391,512	-57,847
2006/2007							
June	373,030	15,494	388,524	406,752	-20,100	386,652	1,872
2007/2008							
July	33,516	656	34,172	29,293	-7,056	22,237	11,935
August	64,797	1,167	65,964	69,646	-7,576	62,070	3,894
September	96,721	1,237	97,958	94,822	-5,165	89,657	8,301
October	130,402	4,735	135,137	142,819	-6,739	136,080	-943
November	162,583	6,365	168,948	188,538	-6,191	182,347	-13,399
December	203,731	8,362	212,093	221,958	5,903	227,861	-15,768
January	241,522	12,345	253,867	283,616	3,008	286,624	-32,757
February	269,306	12,345	281,651	313,971	1,883	315,854	-34,203
March	308,283	14,305	322,588	358,594	-10,148	348,446	-25,858
April	346,191	16,166	362,357	393,926	-4,642	389,284	-26,927
May	381,631	21,036	402,667	448,685	-298	448,387	-45,720
June	432,220	25,448	457,668	534,841	9,324	525,517	-67,849
2008/2009							
July	33,552	121	33,673	29,520	3,953	25,567	8,106
August	66,228	2,090	68,318	74,643	-1,462	76,105	-7,787
September	108,886	3,239	112,125	110,066	-33,266	143,332	-31,207
October	146,247	3,520	149,767	175,858	-6,451	182,309	-32,542
November	180,260	3,890	184,150	210,510	-11,230	221,740	-37,590
December	231,761	5,165	236,926	262,945	-7,074	270,019	-33,093
January	271,194	6,225	277,419	301,536	-10,935	312,471	-35,052
February	309,245	9,604	318,849	359,383	-10,101	369,484	-50,635
March	344,225	13,209	357,434	390,126	-33,085	423,211	-65,777
April	392,555	14,659	407,214	465,124	-15,832	480,956	-73,742
May	432,440	17,202	449,642	515,703	5,660	516,639	-66,997
June	493,290	18,065	511,355	621,909	17,155	604,754	-93,399
2009/2010**							
July	38,062	2,018	40,080	44,788	0	44,788	-4,708
August	72,271	2,549	74,820	97,645	0	97,645	-22,825
September	126,653	3,469	130,122	161,013	-9,815	170,828	-40,706
October	167,310	3,524	170,834	210,729	-9,815	220,544	-49,710
November	204,464	3,524	207,988	317,681	-9,815	327,496	-119,508
December	263,077	6,089	269,166	329,484	-9,815	339,299	-70,133

* Figures are cumulative from the beginning of the fiscal year in July.

** Adjustment to cash includes foreign interest due but not paid, foreign interest arrears paid, change in pending bills and previous years expenditure financed in the current fiscal year. A negative sign means our payments were made on expenditures incurred in earlier financial years.

*** Provisional.

Source: The Treasury.

4.1 GOVERNMENT FINANCE

Composition of Government Revenue (Shillings million)

Table 4.1.2A

FISCAL	REVENUE AND GRANTS									
	TAX REVENUE				TOTAL	NON-TAX	TOTAL	Programme Grants	Project Grants	Total Grants
	Import Duty	Excise Duty	Income Tax	VAT	TAX REVENUE	REVENUE	REVENUE			
2002/2003										
June	18,477	35,643	66,744	56,135	176,999	33,751	210,750	458	14,484	14,942
2003/2004										
June	22,324	40,085	77,410	61,725	201,544	53,137	254,681	4,383	11,841	16,224
2004/2005										
June	23,532	44,151	99,255	75,989	242,927	46,875	289,802	5,564	9,341	14,905
2005/2006										
June	20,511	50,309	108,897	76,263	255,980	57,615	311,251	4,371	15,699	20,070
2006/2007										
June	27,510	56,406	124,855	96,269	305,040	61,403	373,030	-	15,494	14,220
2007/2008										
July	3,215	5,162	10,060	10,742	29,179	4,123	33,516	-	656	656
August	5,913	10,732	19,686	19,580	55,911	8,205	64,797	-	1,167	1,167
September	8,587	15,286	34,486	28,835	87,194	8,816	96,721	-	1,237	1,237
October	11,550	20,953	45,811	38,500	116,814	12,876	130,402	-	4,735	4,735
November	14,620	26,998	56,302	48,176	146,096	16,487	162,583	-	6,365	6,365
December	16,734	31,030	71,944	54,489	174,197	29,534	203,731	-	8,362	8,362
January 08	19,651	37,665	83,880	66,249	207,445	34,077	241,522	3,759	12,345	16,104
February	22,497	42,036	92,769	75,003	232,305	37,001	269,306	3,759	12,345	16,104
March	25,650	46,662	105,627	82,964	260,903	47,380	308,283	3,759	14,305	18,064
April	27,846	52,062	123,757	92,085	295,750	50,441	346,191	3,759	16,166	19,925
May	30,534	57,077	138,685	102,154	328,450	53,181	381,631	3,759	21,036	24,795
June	32,944	61,906	156,832	111,939	363,621	68,599	432,220	3,759	21,689	25,448
2008/2009**										
July	2,476	5,238	11,384	10,354	29,452	4,100	33,552	-	121	121
August	4,654	10,437	22,118	20,201	57,410	8,818	66,228	-	2,090	2,090
September	7,760	15,882	39,782	31,243	94,667	14,219	108,886	-	3,239	3,239
October	10,964	21,837	52,024	41,993	126,818	19,429	146,247	-	3,520	3,520
November	14,326	26,446	62,803	53,117	156,692	23,568	180,260	-	3,890	3,890
December	18,052	32,495	84,804	63,846	199,197	32,564	231,761	-	5,165	5,165
January 09	21,181	39,019	98,540	74,678	233,418	37,776	271,194	-	6,225	6,225
February	24,077	44,781	117,533	84,620	271,011	38,234	309,245	-	9,604	9,604
March	27,062	50,503	133,603	94,818	305,986	38,239	344,225	-	13,209	13,209
April	29,813	57,332	157,873	105,056	350,074	42,481	392,555	-	14,659	14,659
May	32,642	63,422	179,117	115,032	390,213	42,227	432,440	-	17,202	17,202
June	36,181	69,872	204,068	126,854	436,975	56,315	493,290	-	18,065	18,065
2009/2010**										
July	3,316	5,848	11,848	12,398	33,410	4,652	38,062	-	2,018	2,018
August	6,316	10,850	23,514	23,044	63,724	8,547	72,271	-	2,549	2,549
September	9,490	17,273	45,394	34,547	106,704	19,949	126,653	-	3,469	3,469
October	12,894	23,731	60,443	44,887	141,955	25,355	167,310	-	3,524	3,524
November	16,492	29,838	73,066	57,082	176,478	27,986	204,464	-	3,524	3,524
December	20,647	37,301	97,049	69,454	224,451	38,626	263,077	-	6,089	6,089

* Figures are cumulative from the beginning of fiscal year in July.

**Provisional.

Source: The Treasury.

4.1 GOVERNMENT FINANCE

Composition of Government Expenditure (Shillings million)

Table 4.1.2B

FISCAL YEAR*	EXPENDITURE (COMMITMENT BASIS)							
	RECURRENT EXPENDITURE					TOTAL RECURRENT EXPENDITURE	DEVELOPMENT EXPENDITURE	TOTAL EXPENDITURE
	Domestic Interest	Foreign Interest Due	Wages & Salaries	Pensions	Other			
2002/2003								
June	27,567	8,459	85,087	9,450	90,055	220,618	43,526	264,144
2003/2004								
June	23,281	6,419	95,850	13,612	105,314	244,476	37,711	282,187
2004/2005								
June	23,375	7,427	105,612	12,568	109,096	258,078	45,627	303,705
2005/2006								
June	31,445	9,664	112,277	19,759	130,425	303,570	60,301	363,871
2006/2007								
June	36,860	5,677	128,754	20,449	133,959	325,699	81,053	406,752
2007/2008								
July	3,443	400	10,532	1,550	10,617	26,542	2,751	29,293
August	7,413	685	18,936	3,586	25,594	56,214	13,432	69,646
September	10,454	1,069	33,208	5,238	28,578	78,547	16,275	94,822
October	14,026	1,501	44,188	6,710	45,162	111,587	31,232	142,819
November	17,568	1,729	55,347	8,507	59,827	142,978	45,560	188,538
December	21,111	2,330	68,335	12,560	65,899	170,235	51,723	221,958
January	24,572	2,752	79,725	12,200	102,416	221,665	61,951	283,616
February	27,931	3,036	91,115	13,300	110,597	245,979	67,992	313,971
March	30,969	4,069	103,504	16,840	127,674	283,056	75,538	358,594
April	33,692	4,492	118,452	19,290	137,243	313,169	80,757	393,926
May	38,243	4,719	130,297	22,350	156,735	352,344	96,341	448,685
June	42,181	5,696	145,996	24,089	185,407	403,369	131,472	534,841
2008/2009								
July	3,213	356	13,788	1,550	7,293	26,200	3,320	29,520
August	6,742	605	27,183	3,620	18,262	56,412	18,231	74,643
September	10,417	1,087	38,111	7,315	33,556	90,486	19,580	110,066
October	13,629	1,536	52,138	8,840	60,543	136,686	39,172	175,858
November	18,805	1,692	61,815	10,400	71,731	164,443	46,067	210,510
December	21,359	2,637	77,778	13,970	90,195	205,939	57,006	262,945
January 09	25,176	3,380	90,435	14,610	104,988	238,589	62,947	301,536
February	30,472	3,944	103,550	16,210	124,721	278,897	80,486	359,383
March	33,510	4,442	117,270	21,021	132,371	308,614	81,512	390,126
April	37,346	4,896	130,300	21,220	166,377	360,139	104,985	465,124
May	42,089	6,267	143,330	22,320	179,494	393,500	122,203	515,703
June	45,949	6,052	156,360	25,868	228,009	462,238	159,671	621,909
2009/2010**								
July	35,395	4,509	558	14,458	2,570	57,490	9,393	44,788
August	8,834	826	28,917	5,130	32,302	76,009	21,636	97,645
September	13,497	1,490	43,375	6,880	56,750	121,992	39,021	161,013
October	19,631	1,917	57,833	8,920	76,508	164,809	45,920	210,729
November	25,789	2,199	72,291	12,470	82,700	195,449	52,297	247,746
December	31,144	3,167	82,516	16,110	101,911	234,848	61,284	296,132

* Figures are cumulative from the beginning of fiscal year in July.

**Provisional.

Source: The Treasury.

4.1 GOVERNMENT FINANCE

Deficit Financing and Public Debt (Shillings million)

Table 4.1.3

FISCAL YEAR*	GOVERNMENT DEFICIT FINANCING				PUBLIC DEBT		
	Domestic	Privatisation	Foreign	Total	Domestic Debt**	External Debt***	Total
2002/2003							
June	46,922.86	0.00	-12,143.00	34,779.86	289,376.97	407,053.00	696,429.97
2003/2004							
June	8,808.64	0.00	-8,860.00	-51.36	306,234.66	443,157.43	749,392.09
2004/2005							
June	-6,672.24	0.00	-625.00	-7,297.24	315,572.50	433,975.65	749,548.15
2005/2006							
June	28,251.29	7,000.00	1,146.00	36,397.29	357,838.95	431,236.83	789,075.78
2006/2007							
June	34,661.00	4,000.00	-2,037.00	36,624.00	404,706.35	396,564.00	801,270.35
2007/2008							
July	2,641.00	0.00	-245.00	2,396.00	410,230.00	410,512.75	820,742.75
August	10,411.00	0.00	-1,888.00	8,523.00	415,915.04	409,066.12	824,981.16
September	11,279.00	0.00	-3,041.00	8,238.00	426,821.36	408,680.79	835,502.14
October	14,660.00	1,800.00	-1,670.00	14,790.00	418,488.00	419,738.84	838,226.84
November	24,344.00	2,000.00	109.00	26,453.00	426,024.73	424,243.21	850,267.95
December	-8,888.00	26,416.00	1,709.00	19,237.00	438,058.51	406,923.00	844,981.50
January 08	1,901.00	26,416.00	140.00	28,457.00	432,184.00	424,205.02	856,389.02
February	12,737.00	26,416.00	2,198.00	41,351.00	434,554.61	425,976.18	860,530.79
March	22,243.00	26,416.00	1,209.00	49,868.00	444,748.94	425,086.89	869,835.82
April	13,482.00	26,416.00	1,403.00	41,301.00	437,858.15	425,992.78	863,850.94
May	-25,135.00	76,303.00	5,070.00	56,238.00	442,684.75	429,644.66	872,329.41
June	-13,891.00	76,303.00	6,326.00	59,938.00	430,611.73	439,967.00	870,578.73
2008/2009****							
July	1,644.00	0.00	-683.00	961.00	428,217.13	432,808.95	861,026.07
August	10,690.00	0.00	500.00	11,190.00	433,558.13	433,670.73	867,228.86
September	25,888.00	0.00	-428.00	25,460.00	449,253.90	432,954.02	882,207.92
October	41,177.00	0.00	919.00	42,096.00	454,685.21	434,487.59	889,172.80
November	34,025.00	0.00	2,177.00	36,202.00	451,394.97	450,248.35	901,643.32
December	30,786.00	0.00	3,128.00	33,914.00	456,227.91	516,671.33	972,899.25
January	34,843.00	0.00	-9,062.00	25,781.00	454,266.44	512,475.65	966,742.10
February	37,162.00	0.00	-9,564.00	27,598.00	478,896.43	514,635.34	993,531.77
March	51,184.00	0.00	4,432.00	55,616.00	474,749.81	513,623.00	988,372.81
April	60,438.00	0.00	4,949.00	65,387.00	497,450.16	511,981.59	1,009,431.75
May	54,955.00	0.00	9,610.00	64,565.00	489,234.39	517,929.10	1,007,163.49
June	75,749.00	0.00	11,564.00	87,313.00	518,506.76	535,143.70	1,018,326.77
2009/2010****							
July	20,333.00	0.00	1,029.00	19,303.00	530,530.68	532,144.51	1,062,675.20
August	28,605.00	0.00	-2,807.00	25,798.00	547,207.34	530,075.39	1,077,282.73
September	39,711.00	0.00	-3,122.00	36,589.00	550,687.34	524,982.60	1,075,669.94
October	40,717.00	0.00	-3,677.00	37,040.00	567,125.13	523,899.66	1,091,024.79
November	51,947.00	0.00	-1,058.00	50,889.00	562,926.79	521,232.48	1,084,159.26
December	59,837.00	0.00	-1,138.00	58,699.00	588,970.31	525,893.97	1,114,864.29

* Figures are cumulative from the beginning of the fiscal year in July.

** Domestic debt is reported on gross basis

*** Includes public and publicly guaranteed foreign currency loans, end of period exchange rate.

**** Provisional.

Source: The Treasury and Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Financing and Stock of Government Debt

Composition of Government Gross Domestic Debt by Instrument (Shillings million)

Table 4.1.4

FISCAL YEAR	Treasury Bills*	Treasury Bonds	Government Stocks	Overdraft at Central Bank	Advances from Commercial Banks	Other Domestic Debt**	Total Domestic Debt***
2002/2003							
June	105,744.00	161,549.06	1,057.98	4,318.91	2,685.18	14,021.83	289,376.97
2003/2004							
June	99,835.75	188,625.99	1,057.98	9,232.14	2,774.47	4,708.32	306,234.66
2004/2005							
June	107,838.30	193,357.81	1,057.98	5,225.31	2,539.04	5,554.06	315,572.50
2005/2006							
June	130,308.36	218,357.33	1,057.98	5,201.83	2,290.60	622.86	357,838.95
2006/2007							
June	129,970.26	272,199.74	754.70	41.05	1,066.11	658.26	404,690.11
2007/2008							
July	129,477.10	273,658.68	754.70	4,838.37	1,070.56	429.60	410,229.01
August	127,691.25	277,300.69	754.70	7,526.91	1,086.30	1,555.19	415,915.04
September	130,559.75	280,902.69	754.70	13,268.82	1,065.21	270.19	426,821.36
October	124,100.10	285,941.97	754.70	5,670.59	1,066.36	954.43	418,488.14
November	126,118.00	293,783.07	754.70	4,138.87	1,081.60	186.20	426,062.44
December	126,375.05	304,676.55	754.70	1,992.08	1,083.24	3,177.48	438,059.11
January	118,984.00	303,630.15	754.70	8,229.71	6.05	579.28	432,183.90
February	118,166.55	308,146.51	754.70	7,021.59	11.50	520.54	434,621.39
March	122,866.80	309,874.96	754.70	8,141.88	17.68	3,080.35	444,736.37
April	122,381.40	312,015.86	754.70	1,355.44	12.78	1,350.75	437,870.94
May	117,900.00	318,334.09	754.70	5,108.79	423.41	163.76	442,684.75
June	111,286.15	315,189.66	754.70	0.00	426.92	2,954.30	430,611.73
2008/2009							
July	113,833.30	311,342.46	754.70	1,340.37	8.82	868.48	428,148.13
August	116,864.80	312,555.76	754.70	0.00	29.69	3,284.40	433,489.36
September	127,812.00	314,710.01	754.70	4,393.10	2.17	1,661.86	449,333.84
October	124,265.80	315,013.81	754.70	14,071.82	8.46	571.38	454,685.97
November	125,309.85	320,914.56	754.70	3,894.81	4.83	513.34	451,392.10
December	121,345.45	318,613.11	754.70	15,092.90	4.82	416.93	456,227.91
January 09	127,625.35	320,628.46	754.70	4,712.53	7.91	537.49	454,266.44
February	130,813.20	330,163.46	754.70	16,882.64	7.03	275.39	478,896.43
March	133,066.55	334,418.21	754.70	6,198.69	6.85	304.80	474,749.81
April	138,870.60	343,454.86	754.70	12,371.31	25.40	1,973.29	497,450.16
May	132,957.55	348,318.01	754.70	6,703.09	6.10	494.93	489,234.39
June	150,122.30	360,743.95	754.70	5,124.38	6.10	1,594.72	518,346.15
2009/2010							
July	154,148.25	371,205.25	754.70	3,909.48	69.72	313.56	530,400.97
August	160,943.45	378,476.75	754.70	6,148.34	104.74	754.38	547,182.36
September	155,524.35	386,074.05	754.70	8,013.20	91.12	156.38	550,613.80
October	166,879.40	389,846.44	754.70	9,334.74	114.21	154.63	567,084.13
November	171,069.20	381,540.78	754.70	9,829.42	89.56	141.11	563,424.77
December	174,160.70	394,024.86	754.70	11,127.92	89.56	109.04	580,266.79

* The stock of Treasury bills includes Repos.

** Other domestic debt includes items in transit, Tax Reserve Certificates and frozen Government debt.

*** Gross domestic debt excludes IMF funds on-lent by Central Bank of Kenya to the Government which are accounted for under External Debt in Table 4.1.3.

**** Total domestic debt includes Ksh 20 billion in special bonds issued to offset the Government's debt to National Bank of Kenya.

Source: Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Issue of Government Securities - Treasury Bills (Shillings million)

Table 4.1.5(a)

Year/Month	Total amount offered (Primary market)	Tenure (days)	Amount allotted ¹	Amount rejected	Amount redeemed	Amount outstanding
2007						
January	26,000.00	182 91	22,904.45 8,544.10	431.75 232.54	22,813.30 10,489.95	130,373.15
February	20,000.00	182 91	23,229.70 5,627.45	5,034.08 3,478.12	19,397.75 8,019.45	131,813.10
March	19,000.00	182 91	11,375.00 6,671.85	878.42 1,583.78	8,426.25 7,575.10	133,858.60
April	22,000.00	182 91	28,611.00 9,155.10	2,428.21 1,646.97	26,952.25 8,544.10	136,128.35
May	16,000.00	182 91	12,231.94 6,782.70	5,847.03 2,383.01	16,098.54 5,627.45	133,417.00
June	16,000.00	182 91	10,421.65 6,443.20	12,749.69 418.96	13,623.50 6,671.85	129,986.50
July	22,500.00	182 91	20,557.20 10,992.95	292.21 181.87	22,904.45 9,155.10	129,477.10
August	19,000.00	182 91	21,023.25 7,203.30	10,822.83 923.97	23,229.70 6,782.70	127,691.25
September	22,000.00	182 91	10,505.65 10,181.05	2,171.06 4,589.58	11,375.00 6,443.20	130,559.75
October	26,500.00	182 91	20,231.95 12,912.35	76.70 471.85	28,611.00 10,992.95	124,100.10
November	18,500.00	182 91	12,797.69 8,655.45	3,011.30 5,486.00	12,231.94 7,203.30	126,118.00
December	20,000.00	182 91	20,630.75 5,929.00	908.41 1,506.16	17,955.40 11,446.15	123,276.20
2008						
January	20,000.00	182 91	11,862.55 8,515.95	316.71 1,232.19	13,023.45 11,647.25	118,984.00
February	20,000.00	182 91	19,852.95 9,008.30	7,642.20 2,845.64	21,023.25 8,655.45	118,166.55
March	25,000.00	182 91	11,659.75 10,274.30	6,505.92 1,221.79	11,304.80 5,929.00	122,866.80
April	18,000.00	182 91	20,625.10 6,838.25	560.17 171.12	19,432.80 8,515.95	122,381.40
May	18,000.00	182 91	10,864.04 6,460.55	1,700.38 1,611.84	12,797.69 9,008.30	117,900.00
June	25,000.00	182 91	19,609.65 4,681.55	2,316.05 254.79	20,630.75 10,274.30	111,286.15
July	20,000.00	182 91	16,329.45 4,918.50	3,986.76 3,366.76	11,862.55 6,838.25	113,833.30
August	20,500.00	182 91	22,223.75 7,121.25	20,378.04 3,567.56	19,852.95 6,460.55	116,864.80
September	26,000.00	182 91	16,266.95 11,021.55	1,994.76 3,088.84	11,659.75 4,681.55	127,812.00
October	16,500.00	182 91	18,863.65 3,133.75	641.46 39.23	20,625.10 4,918.50	124,265.80
November	17,500.00	182 91	13,096.44 5,932.90	2,838.43 1,291.60	10,864.04 7,121.25	125,309.85
December	22,500.00	182 91	17,206.35 9,460.45	1,995.36 2,574.49	19,609.65 11,021.55	120,790.45
2009						
January	13,500.00	182 91	17,139.95 9,158.15	1,504.71 2,700.41	16,329.45 3,133.75	127,625.35
February	22,500.00	182 91	22,928.00 8,416.50	13,333.19 6,449.94	22,223.75 5,932.90	130,813.20
March	32,500.00	182 91	17,887.35 10,093.40	2,305.26 2,143.30	16,266.95 9,460.45	133,066.55
April	23,500.00	182 91	30,267.10 3,558.75	4,649.59 526.24	18,863.65 9,158.15	138,870.60
May	24,000.00	182 91	11,816.84 3,783.05	5,269.41 1,621.69	13,096.44 8,416.50	132,957.55
June	32,000.00	182 91	27,727.95 16,181.55	12,142.75 2,315.08	16,651.35 10,093.40	150,122.30
July	23,000.00	182 91	24,272.80 6,906.85	6,324.13 247.85	17,139.95 3,558.75	154,148.25
Aug	37,000.00	182 91	18,894.45 8,601.75	7,132.97 582.94	24,955.45 5,168.50	160,943.45
Sep	24,500.00	182 91	25,670.00 7,336.45	8,186.54 1,523.85	15,859.90 14,796.10	155,524.35
Oct	31,000.00	182 91 364	23,326.00 8,954.30 10,032.70	3,582.98 3,813.62 4,853.03	30,267.10 6,906.85 -	166,879.40
Nov	25,500.00	182 91	21,129.00 7,187.50	7,257.18 3,813.62	17,080.24 8,601.75	171,069.20
Dec	25,000.00	182 91 364	17,884.75 8,642.55 9,165.20	2,513.64 1,453.55 3,000.62	25,264.55 7,336.45 -	174,160.70

¹ Issues of 182-day Treasury bills include Repo Treasury Bills.

Source: Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Issue of Government Securities Treasury Bonds (Shillings million)

Table 4.1.5 (b)

Year/Month/ Quarter	Total Amount Offered	Tenor (years)	Type of Treasury bond	Amount allotted	Amount rejected	Amount redeemed	Amount outstanding
2008							
January	7,000.00	2 3 5 4 2	Special bond Special bond Discounted fixed Discounted fixed Discounted fixed	500.00 562.00 5,530.85	324.68	1,856.90 5,782.35	303,631.00
February	7,000.00	1 10 5	Zero coupon Discounted fixed Discounted fixed	4,460.85 2,992.75	3,782.67 2,370.96	2,938.05	308,146.55
March	7,000.00	15 2	Discounted fixed Discounted fixed	7,380.90	2,169.39	5,652.45	309,875.00
April	7,000.00	2 5 5 3	Discounted fixed Discounted fixed Discounted fixed Discounted fixed	3,247.45 4,095.80	3,381.22 341.46	2,683.90 2,518.45	312,015.90
May	22,000.00	2 20 3	Discounted fixed Discounted fixed Discounted fixed	6,846.60	1,775.93 5,746.38	528.30	318,334.20
June	8,000.00	20 4 2	Discounted fixed Discounted fixed Special bond	1,912.25	5,746.38	4,056.75 1,000.00	315,189.70
July	8,000.00	1 10 3	Zero coupon Discounted fixed Discounted fixed	882.00 2,161.40	6,099.94 2,577.45	6,890.60	311,342.50
August	8,000.00	2 5 5 1	Discounted fixed Discounted fixed Discounted fixed Zero coupon	3,653.70 4,350.80	193.57 12.25	3,561.55 3,229.65	312,555.80
September	8,000.00	10 6	Discounted fixed Discounted fixed	4,151.60	405.94	1,997.35	314,710.05
October	7,000.00	5 2	Discounted fixed Discounted fixed	4,416.45	646.44	4,112.65	315,013.85
November	5,000.00	1	Zero coupon	5,900.75	2,705.15		320,914.60
December	6,000.00	2 1 1	Discounted fixed Special bond Special bond	3,198.55	215.37	4,500.00 1,000.00	318,613.15
2009							
January	5,000.00	1 2 6	Zero coupon Discounted fixed Discounted fixed	6,727.15	956.16	3,287.10 1,424.70	320,628.50
February	18,500.00	12 1 3	Discounted fixed Zero coupon Discounted fixed	19,726.85	6,268.82	4,460.00 5,731.00	330,164.35
March	8,500.00	2 2	Discounted fixed Discounted fixed	8,671.00	5,847.30	4,416.35	334,419.00
April	10,000.00	5 10 5	Discounted fixed Discounted fixed Discounted fixed	5,591.05 4,966.85	3,144.54 3,638.60	1,521.25	343,455.65
May	13,000.00	2 15 4 6	Discounted fixed Discounted fixed Discounted fixed Discounted fixed	3,695.20 10,189.20	670.08 2,790.40	3,624.90 5,396.25	348,318.90
June	13,000.00	2 20 3	Discounted fixed Discounted fixed Special bond	6,056.05 7,613.01	1,029.47 5,140.27	1,244.01	360,743.95
July	12,000.00	10 1	Discounted fixed Zero Coupon	12,622.70	2,897.09	2,161.40	371,205.25
August	11,000.00	5 3	Discounted fixed Discounted fixed	10,458.35	537.48	3,186.85	378,476.75
September	11,000.00	2 5 3	Discounted fixed Discounted fixed Discounted fixed	7,974.55 3,452.80	1,223.77 1,699.81	3,830.05	386,074.05
October	12,000.00	2 3	Discounted fixed Discounted fixed	9,420.45	1,223.77	5,607.05	389,887.45
November	18,500.00	12 6 2 1	Discounted fixed Special bond Special bond Zero Coupon	18,897.65	17,971.87	1,693.90 1,250.00 5,900.75	399,940.45
December	10,000.00	2 2 1	Discounted fixed Discounted fixed Special bond	10,834.80	7,382.25	7,086.90 1,000.00	402,688.35

Note: Special bonds are issued with respect to verified Government pending bills, and recapitalisation of public entities.

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

The Banking System (Shillings million)

Table 4.2.1

End of	CBK		Commercial Banks														
	Treasury Bills	Treasury Bills	Treasury Bonds*														
			1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	15 Years	20 Year	Total
2007																	
January	35,548.69	45,123.70	8,090.50	25,416.65	15,304.86	15,203.10	13,818.70	18,799.21	5,258.10	6,595.50	2,480.00	4,474.60	2,392.50	485.00			18,318.72
February	35,549.98	46,550.25	8,090.50	25,416.65	15,304.86	17,413.10	13,818.70	18,799.21	5,258.10	7,122.65	2,480.00	4,474.60	2,392.50	485.00			22,105.87
March	35,548.73	47,478.15	8,090.50	20,871.65	15,304.86	15,483.20	13,313.70	18,799.21	5,258.10	7,122.65	2,480.00	4,474.60	2,392.50	485.00	807.00		14,882.97
April	35,548.24	46,874.15	8,090.50	19,269.65	14,904.86	15,483.20	13,313.70	22,432.36	5,258.10	7,122.65	2,480.00	4,474.60	2,392.50	485.00	807.00		16,514.12
May	35,551.80	43,484.05	8,090.50	19,269.65	14,904.86	15,483.20	13,313.70	22,432.36	5,258.10	7,122.65	2,480.00	4,474.60	2,392.50	2,766.85	807.00		18,795.97
June	35,552.14	45,050.90	7,090.50	19,269.65	18,904.86	12,146.20	13,153.70	27,432.36	5,258.10	7,122.65	2,480.00	9,474.60	2,392.50	2,766.85	13,193.45		10,685.42
July	35,553.26	41,397.60	4,205.00	19,269.65	17,759.86	12,146.20	13,153.70	27,432.36	10,043.10	7,122.65	2,480.00	9,474.60	2,392.50	2,766.85	13,193.44		14,143.91
August	35,556.50	40,542.20	5,265.25	18,134.65	17,759.86	12,146.20	15,176.00	27,432.36	10,043.10	7,122.65	2,480.00	9,474.60	2,392.50	2,766.85	13,293.58		13,487.60
September	35,551.73	40,953.25	5,267.25	15,907.15	17,759.86	12,146.20	19,743.50	27,432.36	10,043.10	7,122.65	2,480.00	9,474.60	2,392.50	2,766.85	13,291.58		15,827.60
October	35,563.06	36,698.20	5,267.25	15,907.15	17,759.86	10,686.20	19,643.50	26,056.40	10,043.10	7,122.65	2,480.00	15,001.90	2,392.50	2,766.85	14,076.13		19,203.49
November	35,564.06	36,915.85	5,267.25	15,907.15	17,759.86	10,686.20	19,643.50	26,056.40	10,043.10	7,122.65	2,480.00	15,001.90	2,392.50	2,766.85	17,306.13		12,433.49
December	35,560.06	35,546.35	5,562.25	21,860.05	17,978.66	10,686.20	19,643.50	26,056.40	10,043.10	7,122.65	2,480.00	15,001.90	2,392.50	2,766.85	11,337.33		12,931.39
2008																	
January	35,005.29	30,935.85	5,562.25	17,746.85	18,540.66	10,676.20	21,133.50	26,056.40	10,043.10	7,122.65	2,480.00	15,001.90	2,392.50	2,766.85	9,516.23		19,039.09
February	34,993.99	31,084.90	8,052.40	17,746.85	18,540.66	10,676.20	18,855.50	26,056.40	10,043.10	7,122.65	2,480.00	16,376.90	2,392.50	2,766.85	9,516.23		10,626.24
March	34,993.00	31,481.10	8,052.40	12,830.35	18,540.66	10,676.20	18,855.50	26,056.40	10,043.10	7,122.65	2,480.00	16,376.90	2,392.50	2,766.85	12,173.08		18,366.59
April	34,993.00	31,387.70	8,052.40	15,525.35	17,815.66	10,676.20	20,616.40	26,056.40	10,043.10	7,122.65	2,480.00	16,376.90	2,392.50	2,766.85	12,173.08		12,099.49
May	36,462.41	28,693.30	8,052.40	21,065.45	17,744.66	10,676.20	20,616.40	26,056.40	10,043.10	7,122.65	2,480.00	16,376.90	2,392.50	2,766.85	12,173.00		17,568.52
June	42,977.00	26,412.80	8,052.40	14,525.35	17,815.66	8,988.20	20,616.40	26,056.40	10,043.10	7,122.65	2,480.00	16,376.90	2,392.50	2,766.85	18,642.10	185.00	16,065.52
July	34,478.66	31,586.20	8,052.40	14,525.35	14,725.66	8,988.20	20,616.40	26,056.40	10,043.10	7,122.65	2,480.00	16,516.90	2,392.50	2,766.85	25,267.90	185.00	19,741.31
August	33,888.13	35,350.20	6,990.15	17,473.85	14,725.66	8,988.20	20,434.55	26,056.40	10,043.10	7,122.65	2,480.00	16,516.90	2,392.50	2,766.85	25,267.90	185.00	16,144.71
September	34,447.18	46,040.40	6,990.15	17,473.85	14,725.66	8,988.20	20,434.55	25,456.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	2,766.85	25,267.90	185.00	16,183.71
October	34,443.54	44,162.10	6,990.15	14,629.75	14,725.66	8,988.20	22,014.55	25,456.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	2,766.85	25,267.90	185.00	16,070.61
November	34,444.23	45,803.29	11,500.15	14,629.75	14,725.66	8,988.20	22,014.55	25,456.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	2,766.85	25,267.90	185.00	16,080.61
December	33,884.08	42,137.19	7,000.15	14,629.75	14,725.66	8,988.20	24,024.55	25,456.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	2,766.85	25,267.90	185.00	16,590.61
2009																	
January	33,883.76	48,506.49	11,600.15	12,096.05	14,725.66	8,988.20	24,024.55	25,276.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	2,766.85	25,267.90	185.00	16,476.91
February	33,883.76	50,977.79	9,110.00	12,096.05	9,555.66	8,988.20	24,024.55	25,276.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	9,649.40	25,267.90	185.00	13,699.31
March	33,883.76	55,174.09	9,110.00	15,970.00	9,555.66	8,988.20	24,024.55	25,276.40	10,043.10	7,122.65	2,480.00	17,507.90	2,392.50	9,649.40	25,267.90	185.00	17,573.26
April	33,883.76	60,537.14	9,110.00	15,970.00	9,555.66	8,988.20	27,329.55	25,276.40	10,043.10	7,122.65	2,480.00	18,962.90	2,392.50	9,649.40	25,267.90	185.00	17,333.26
May	33,883.76	57,392.35	9,110.00	18,755.00	9,555.66	8,388.20	27,329.55	21,727.85	10,043.10	7,122.65	2,480.00	18,962.90	2,392.50	9,649.40	23,786.98	185.00	19,488.79
June	33,328.76	74,630.45	9,110.00	21310.00	8,311.65	8,988.20	27,329.55	25,276.40	10,043.10	7,122.65	2,480.00	18,962.90	2,392.50	9,649.40	22,423.43	2,585.00	17,984.78
July	33,328.76	79,585.45	9,110.00	21310.00	8,311.65	8,988.20	27,329.55	25,276.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	9,649.40	15,615.25	2,585.00	17,586.60
August	33,328.76	83,922.95	9,110.00	21310.00	7,651.80	8,988.20	34,564.55	25,276.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	9,649.40	15,615.25	2,585.00	18,061.75
September	33,328.76	81,329.60	9,110.00	28,585.00	4,851.80	8,988.20	35,569.55	25,276.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	9,649.40	15,615.25	2,585.00	18,541.75
October	33,328.76	92,817.25	9,110.00	28,585.00	4,851.80	6,423.20	35,569.55	25,276.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	9,649.40	19,985.25	2,585.00	19,346.75
November	33,328.76	104,465.49	4,600.00	28,585.00	4,851.80	6,423.20	35,569.55	24,781.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	9,649.40	18,735.25	2,585.00	13,091.75
December	33,328.76	110,790.59	4,600.00	22,937.65	4,851.80	6,423.20	35,569.55	24,781.40	10,043.10	7,122.65	2,480.00	25,272.90	2,392.50	14,408.30	21,679.70	4,922.05	17,484.80

* Includes special bonds issued for securitisation of pending bills.

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other Deposit Taking Institutions - NBFIs (Shillings million)

Table 4.2.2(a)

End of	Non-Bank Financial Institutions															Total
	Treasury Bills	Treasury Bonds														
		1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	15 Years	20 Years	
2007																
January	8.00	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
February	8.00	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
March	308.00	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
April	308.00	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
May	378.85	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
June	227.35	2.00	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	857.00
July	227.85	-	-	-	110.00		10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
August	154.50	-	-	-	110.00	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
September	104.50	-	-	-	110.00	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
October	104.50	-	-	-	110.00	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
November	101.50	-	-	-	110.00	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
December	-	-	-	-	110.00	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	855.00
2008																
January	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
February	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
March	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
April	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
May	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
June	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
July	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
August	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
September	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
October	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
November	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
December	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	-	-	-	745.00
2009																
January	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	6.80	-	-	745.00
February	-	-	-	-	-	-	10.00	200.00	450.00	10.00	75.00	-	6.80	-	-	745.00
March	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	-	-	735.00
April	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	-	-	735.00
May	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	5.00	-	746.80
June	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	5.00	80.00	826.80
July	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	5.00	80.00	826.80
August	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	5.00	80.00	826.80
September	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	5.00	80.00	826.80
October	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	10.10	80.00	831.90
November	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	6.80	10.10	80.00	831.90
December	-	-	-	-	-	-	-	200.00	450.00	10.00	75.00	-	17.60	10.10	336.00	1,098.70

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other Deposit Taking Institutions - Building Societies

Table 4.2.2 (b)

(Shillings million)

End of	Building Societies													
	Treasury Bills	Treasury Bonds												Total
		1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	
2007														
January	1,365.95	-	-	100.00	190.00	650.00	165.00	100.00	-	160.00	180.00	-	-	1,545.00
February	1,083.65	-	-	100.00	190.00	650.00	165.00	100.00	-	160.00	180.00	-	-	1,545.00
March	1,053.65	-	-	100.00	170.00	650.00	165.00	100.00	-	160.00	180.00	-	-	1,525.00
April	943.65	-	-	50.00	170.00	650.00	165.00	100.00	-	160.00	180.00	-	-	1,475.00
May	513.65	-	-	50.00	170.00	650.00	165.00	100.00	-	160.00	180.00	-	-	1,475.00
June	638.05	-	-	50.00	130.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,285.00
July	748.05	-	-	-	130.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,235.00
August	846.70	-	-	-	130.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,235.00
September	956.70	-	-	-	130.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,235.00
October	946.70	-	-	-	90.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,195.00
November	883.00	-	-	-	90.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,195.00
December	753.00	-	-	-	90.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,195.00
2008														
January	803.00	-	-	-	50.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,155.00
February	850.00	-	-	-	50.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,155.00
March	500.00	-	-	-	50.00	500.00	165.00	100.00	-	160.00	180.00	-	-	1,155.00
April	900.00	-	-	-	50.00	260.00	165.00	100.00	-	160.00	180.00	-	-	915.00
May	950.00	-	-	-	50.00	290.00	165.00	100.00	-	160.00	180.00	-	-	945.00
June	1,050.00	-	-	-	-	290.00	165.00	100.00	-	160.00	180.00	-	-	895.00
July	700.00	-	-	-	-	290.00	165.00	100.00	-	160.00	180.00	-	-	895.00
August	850.00	-	-	-	-	50.00	165.00	100.00	-	160.00	180.00	-	-	655.00
September	1,050.00	-	-	-	-	50.00	90.00	100.00	-	160.00	180.00	-	-	580.00
October	700.00	-	-	-	-	50.00	90.00	100.00	-	160.00	180.00	-	-	580.00
November	700.00	-	-	-	-	50.00	90.00	100.00	-	160.00	180.00	-	-	580.00
2009														
December	500.00	-	-	-	-	290.00	165.00	100.00	-	160.00	180.00	-	-	895.00
January	500.00	-	-	-	-	290.00	165.00	100.00	-	160.00	180.00	-	-	895.00
February	500.00	-	-	-	-	290.00	165.00	100.00	-	160.00	180.00	-	-	895.00
March	500.00	-	-	-	-	50.00	165.00	100.00	-	160.00	180.00	-	-	655.00
April	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
May	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
June	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
July	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
August	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
September	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
October	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
November	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00
December	500.00	-	-	-	-	-	50.00	100.00	-	160.00	180.00	-	-	490.00

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Table 4.2.3(a)

Parastatals (Shillings million)

End Of	Parastatals (Including NSSF)																	Stocks
	Treasury Bonds																	
	Treasury Bills	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs	11 Yrs	12 Yrs	15 Yrs	20 Yrs	Total		
2007																		
Jan	9,637	438	1,725	3,813	4,532	2,646	2,816	740	1,322	2,733	3,590	210	400				24,965	409
Feb	9,108	438	1,725	3,813	5,172	2,646	2,816	740	1,877	2,733	3,590	210	400				26,160	409
Mar	8,780	438	1,758	3,813	4,732	2,646	2,816	740	1,877	2,733	3,590	210	400	280			26,033	409
Apr	9,619	438	1,497	3,562	4,732	2,646	2,826	740	1,877	2,733	3,590	210	400	280			25,531	409
May	9,135	438	1,497	3,562	4,732	2,646	2,826	740	1,877	2,733	3,590	210	520	280			25,651	409
Jun	8,258	438	1,497	3,562	4,032	2,646	2,826	740	1,877	2,733	3,590	210	520	2,596			27,267	409
Jul	10,259	350	1,497	2,889	4,032	2,646	2,826	1,020	1,877	2,733	3,590	210	520	2,596			26,786	409
Aug	9,691	560	1,053	2,889	4,032	3,446	2,826	1,020	1,877	2,733	3,590	210	520	2,596			27,352	409
Sep	11,575	560	160	2,889	4,032	3,756	2,826	1,020	1,877	2,733	3,590	210	520	2,596			26,769	408
Oct	8,612	560	160	2,889	3,962	3,776	2,826	1,020	1,877	2,733	4,600	210	520	2,576			27,709	408
Nov	9,461	560	160	2,889	3,962	3,776	2,826	1,020	1,877	2,733	4,600	210	520	3,586			28,719	408
Dec	11,057	210	265	2,889	3,962	3,776	2,826	1,020	1,877	2,733	4,600	210	520	3,586			28,474	408
2008																		
Jan	12,961	210	265	2,889	3,730	4,312	2,826	1,020	1,877	2,733	4,600	210	520	3,586			28,778	408
Feb	11,903	210	265	2,889	3,730	4,312	2,826	1,020	1,877	2,733	5,100	210	520	3,586			29,278	408
Mar	10,977	210	260	2,889	3,730	4,312	2,826	1,020	1,877	2,733	5,100	210	520	3,806			29,493	408
Apr	9,619	210	478	2,889	3,730	4,285	2,826	1,020	1,877	2,733	5,100	210	520	3,794			29,673	408
May	7,871	210	482	2,889	3,730	4,273	2,826	1,020	1,877	2,733	5,100	210	520	3,806			29,676	408
Jun	7,173	210	482	2,889	3,320	4,273	2,826	1,020	1,877	2,733	5,100	210	520	3,806	260		29,526	408
Jul	5,365	210	482	1,826	3,320	4,273	2,826	1,020	1,877	2,733	5,420	210	520	3,806	260		28,783	408
Aug	5,219	-	667	1,826	3,320	3,972	2,826	1,020	1,877	2,733	5,420	210	520	3,621	260		28,272	408
Sep	4,747	-	667	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260		28,982	408
Oct	4,719	-	642	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260		28,957	408
Nov	4,349	500	642	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260		29,457	408
Dec	3,185	500	642	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260		29,457	408
2009																		
Jan	3,185	510	546	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260		29,371	408
Feb	3,186	510	546	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	780	3,621	260		29,631	408
Mar	3,187	510	512	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	780	3,621	260		29,597	408
Apr	3,188	510	512	1,826	3,320	3,721	2,826	1,020	1,877	2,733	8,260	210	780	3,631	260		31,486	408
May	3,189	510	512	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,260	210	780	4,032	260		30,197	408
Jun	3,190	510	962	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,260	210	780	4,292	710		31,357	408
Jul	2,498	510	1,092	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,510	210	780	361	970		28,067	408
Aug	3,202	510	962	1,826	2,011	3,731	2,446	1,020	1,877	2,733	8,510	210	780	481	970		28,067	408
Sep	3,655	510	1,008	1,826	2,011	3,791	2,446	1,020	1,877	2,733	8,510	210	780	456	970		28,149	408
Oct	3,928	510	1,008	1,826	2,011	3,811	2,446	1,020	1,877	2,733	8,510	210	780	456	970		28,169	408
Nov	3,818	510	1,008	1,826	2,011	3,811	2,446	1,020	1,877	2,733	8,510	210	780	456	970		28,169	408
Dec	3,347	510	904	1,826	2,011	9,211	2,446	1,020	1,877	2,733	8,510	210	780	561	970		33,569	408

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other Holders

(Shillings million)

Table 4.2.3(b)

End Of	Other Holders											Total	Stocks					
	Treasury Bills	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs			11 Yrs	12 Yrs	15 Yrs	20 Yrs	
2007																		
Jan	38,690	1,198	15,448	9,356	3,411	15,673	16,338	9,586	6,920	7,232	8,794	1,429	3,016				98,400	346
Feb	39,513	1,198	15,448	9,356	3,945	15,673	16,338	9,586	8,494	7,232	8,794	1,429	3,016				100,508	346
Mar	40,690	1,198	18,626	9,356	3,468	15,189	16,338	9,586	8,494	7,232	8,794	1,429	3,016	2,568			105,294	346
Apr	42,835	1,198	16,886	8,657	3,468	15,189	12,695	9,586	8,494	7,232	8,794	1,429	3,016	2,568			99,211	346
May	44,338	1,198	16,886	8,657	3,468	15,189	12,695	9,586	8,494	7,232	8,794	1,429	614	2,568			96,809	346
Jun	40,260	1,198	16,886	8,657	2,863	12,488	12,695	9,586	8,494	7,232	8,794	1,429	614	1,102			92,037	346
Jul	41,291	606	11,278	7,280	8,470	12,488	17,899	12,791	8,494	7,232	8,794	1,429	5,479	1,102			103,343	346
Aug	40,900	2,566	10,650	7,280	8,470	12,286	17,899	12,791	8,494	7,232	8,794	1,429	5,479	1,002			104,371	346
Sep	41,418	2,564	8,184	7,280	8,470	16,597	18,531	12,791	8,494	7,232	18,103	1,429	5,479	1,004			116,157	346
Oct	42,176	2,564	8,184	7,280	7,604	15,587	18,531	12,791	8,494	7,232	11,565	1,429	5,479	239			106,979	346
Nov	43,192	2,564	8,184	7,280	7,604	15,587	18,531	12,791	8,494	7,232	11,565	1,429	5,479	3,840			110,581	346
Dec	43,469	2,957	11,463	8,280	7,604	15,587	18,531	12,791	8,494	7,232	11,565	1,429	5,479	9,809			121,222	346
2008																		
Jan	39,279	2,957	10,293	8,280	6,139	19,092	18,531	12,791	8,494	7,232	11,565	1,429	5,479	11,630			123,914	346
Feb	39,335	4,928	10,293	8,280	6,139	18,432	18,531	12,791	8,494	7,232	12,683	1,429	5,479	11,630			126,342	346
Mar	44,916	4,928	9,563	8,280	6,139	18,432	18,531	12,791	8,494	7,232	12,683	1,429	5,479	16,134			130,116	346
Apr	45,482	4,928	9,897	8,280	6,139	18,347	18,531	12,791	8,494	7,232	12,683	1,429	5,479	16,146			128,584	346
May	43,923	4,928	11,200	6,030	6,139	18,329	18,531	12,791	8,494	7,232	12,683	1,429	5,479	16,134			129,399	346
Jun	33,674	4,928	16,740	5,959	4,230	18,329	18,531	12,791	8,494	7,232	12,683	1,429	5,479	9,665			127,958	346
Jul	41,703	7,090	16,740	3,221	4,230	18,329	18,531	12,791	8,494	7,232	13,105	1,429	5,479	3,039			121,178	346
Aug	41,558	5,132	17,260	3,221	4,230	19,844	18,531	12,791	8,494	7,232	13,105	1,429	5,479	3,224			121,440	346
Sep	41,527	5,132	17,260	3,221	4,230	19,844	17,209	12,791	8,494	7,232	15,556	1,429	5,479	3,224			122,569	346
Oct	40,241	5,132	16,016	3,221	4,230	22,680	17,209	12,791	8,494	7,232	15,556	1,429	5,479	3,224			124,162	346
Nov	40,013	6,023	16,016	3,221	4,230	22,680	17,209	12,791	8,494	7,232	15,556	1,429	5,479	3,224			125,052	346
Dec	33,444	5,033	16,371	3,221	4,230	24,260	17,209	12,791	8,494	7,232	15,556	1,429	5,479	3,224			125,997	346
2009																		
Jan	40,376	7,140	18,557	3,221	4,230	20,430	15,889	12,991	8,494	7,232	15,556	1,429	5,479	3,224			125,340	345
Feb	38,248	9,630	16,024	8,391	4,230	20,430	15,889	12,791	8,494	7,232	15,556	1,429	18,063	3,224			142,851	345
Mar	38,692	9,630	20,313	8,391	4,230	20,430	15,889	12,791	8,494	7,232	15,556	1,429	18,063	3,224			147,140	345
Apr	107,598	9,630	34,942	8,391	4,230	17,616	15,899	12,791	8,944	7,242	17,013	3,821	18,063	3,214			163,265	345
May	27,754	9,630	22,846	8,391	6,139	17,666	19,933	12,791	8,494	7,232	16,938	1,429	18,063	4,295			155,315	345
Jun	28,313	3,007	22,396	9,635	5,539	17,666	16,384	12,791	8,494	7,232	16,938	1,429	18,063	5,399			151,204	346
Jul	62,092	3,007	28,143	2,651	1,914	21,739	10,998	12,791	8,494	7,232	10,378	1,429	18,063	26,327			159,137	347
Aug	62,821	3,007	28,273	3,311	1,914	14,494	10,998	12,791	8,494	7,232	10,378	1,429	18,063	26,207			152,562	348
Sep	60,093	3,007	25,442	6,111	1,914	13,429	10,998	12,791	8,494	7,232	10,378	1,429	18,063	26,231			151,490	349
Oct	54,493	3,007	22,887	6,111	4,479	13,409	10,998	12,791	8,494	7,232	10,378	1,429	17,983	21,861			147,030	350
Nov	53,837	1,617	22,887	6,111	4,479	13,409	9,799	12,791	8,494	7,232	10,378	1,429	17,983	23,111			145,691	351
Dec	53,062	1,617	21,629	6,111	4,479	8,009	9,799	12,791	8,494	7,232	10,378	1,429	13,224	20,062			139,723	352

* Includes special bonds issued for securitization of pending bills.

Source: Central Bank of Kenya.

4.3 INTEREST RATES

Government Securities and CBK Advances to Government (%) Table 4.3.1

For the month of	Treasury Bills ^{\1}		Treasury Bonds													
	91-days	182-days	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	15 Years	20 Years
2007																
January	6.000	8.282	-	10.500	9.499	5.000	11.250	9.365	10.316	-	9.500	-	-	-	-	-
February	6.224	8.564	-	10.500	10.107	-	10.246	6.500	7.000	13.250	-	8.500	-	14.000	14.000	-
March	6.316	7.974	-	10.552	8.250	12.500	14.500	14.250	13.750	7.188	-	14.000	13.750	-	-	-
April	6.646	7.928	-	9.476	9.168	10.345	9.947	7.290	6.500	12.500	13.500	-	-	-	-	-
May	6.774	7.978	-	-	11.625	12.250	12.701	10.775	-	-	12.750	14.000	-	-	-	-
June	6.526	7.188	9.000	9.500	10.000	7.875	12.500	12.440	12.000	-	-	13.250	-	-	-	-
July	6.524	7.166	6.163	10.138	9.499	5.000	11.250	6.750	10.316	-	9.500	-	-	-	-	-
August	7.295	7.987	-	10.500	10.107	11.000	8.513	6.500	7.000	13.028	-	8.500	-	14.000	-	-
September	7.347	7.819	-	9.948	8.250	-	-	14.250	13.750	7.188	-	14.000	13.75	-	14.500	-
October	7.550	7.839	-	8.250	11.625	10.345	9.940	11.053	6.500	12.500	13.500	-	-	-	-	-
November	7.519	8.038	-	-	9.748	12.250	12.701	10.978	-	-	12.750	13.501	-	-	14.500	-
December	6.868	7.870	8.740	9.500	10.000	6.000	12.500	12.440	12.000	-	-	13.250	-	-	-	-
2008																
January	6.950	8.091	-	10.138	11.500	5.000	11.250	6.750	9.986	-	9.500	-	-	-	-	-
February	7.280	8.305	-	-	10.107	11.000	9.275	6.500	7.000	13.028	-	8.500	-	14.000	-	-
March	6.895	7.815	-	9.781	8.250	-	9.500	14.250	13.750	7.188	-	14.000	13.750	-	-	-
April	7.252	8.199	-	8.250	11.625	11.838	9.510	11.500	6.500	12.500	13.500	10.750	-	-	-	-
May	7.763	8.754	-	-	9.748	12.250	12.701	10.978	-	-	12.750	13.501	-	13.000	13.367	-
June	7.726	8.844	9.773	9.203	8.994	6.000	12.500	12.440	12.000	-	-	13.250	-	-	13.500	-
July	8.031	9.089	-	9.500	11.500	-	10.360	9.363	9.990	-	9.500	-	-	-	-	-
August	8.017	8.750	-	-	10.107	11.000	7.750	6.500	7.000	13.030	-	9.250	-	14.000	-	-
September	7.695	8.078	-	9.500	8.250	-	9.500	14.250	13.750	7.190	-	14.000	13.750	-	13.162	-
October	7.752	8.323	-	8.470	-	11.838	8.550	11.500	6.500	12.500	13.500	10.750	-	-	-	-
November	8.394	8.861	-	8.750	9.500	12.250	12.700	10.980	-	-	12.750	13.501	-	13.000	14.500	-
December	8.588	9.076	9.770	9.040	9.807	-	12.500	12.440	12.000	-	-	13.250	-	-	13.500	13.750
2009																
January	8.464	8.931	-	9.500	-	-	10.090	9.363	9.986	-	9.500	10.750	-	-	-	-
February	7.549	7.886	-	8.750	10.107	11.000	9.500	6.500	7.000	13.250	-	9.255	-	14.000	-	-
March	7.308	7.913	-	9.500	8.250	-	9.500	-	13.750	7.967	-	12.225	13.750	-	13.162	-
April	7.337	8.340	-	8.750	-	11.838	8.969	11.500	6.500	12.500	-	10.750	-	-	-	-
May	7.449	8.770	-	8.750	9.500	12.250	11.750	10.775	-	-	-	13.501	-	13.000	14.500	-
June	7.332	8.276	-	8.969	9.807	-	12.500	12.440	12.000	-	-	13.250	-	-	13.500	13.750
July	7.235	8.144	-	0.000	-	-	10.365	6.500	9.986	-	9.500	10.750	-	-	-	-
August	7.249	8.124	-	8.750	8.500	11.000	9.500	6.500	7.000	13.250	-	9.255	-	12.748	-	-
September	7.288	8.088	-	8.750	8.250	-	9.500	-	13.750	7.967	-	12.225	13.750	-	13.162	-
October	7.256	7.980	-	8.750	-	11.838	9.500	11.500	6.500	12.500	13.500	10.750	-	-	-	-
November	7.215	8.025	-	8.750	9.500	12.250	11.750	10.775	-	-	12.750	13.448	-	13.000	14.500	-
December	6.824	7.378	-	8.750	9.807	-	12.500	12.440	12.000	-	-	13.250	-	-	13.500	13.750

^{\1} Excludes Central Bank of Kenya Repo Treasury bills.

Notes:

1. For any month, a weighted average rate is computed for floating rate, fixed rate, discounted fixed rate, zero coupon and special bonds.
2. “-” indicates no interest was due in the particular month.
3. Interest rates on Government overdraft at the Central Bank of Kenya is the same as that for the average 91-day Treasury bill rate upto June 2006. Thereafter, the Central Bank Rate is applicable.

Source: Central Bank of Kenya.

5. NATIONAL ACCOUNTS INDICATORS

5.1 GROSS DOMESTIC PRODUCT AT CURRENT PRICES

(Shillings million)

Table 5.1.1

	2005	2006	2007*	2008*
1. Enterprises and Non-profit institutions				
Agriculture	321,473	363,026	378,746	475,267
Forestry	15,333	16,157	16,031	16,708
Fishing	6,313	7,068	7,193	7,446
Mining and Quarring	6,803	7,884	12,904	14,630
Manufacturing	149,162	166,777	190,165	223,353
Building and Construction	56,121	63,927	69,279	80,135
Electricity and Water	28,766	28,477	27,111	30,805
Trade, Restaurant and Hotels	149,825	175,775	207,066	234,535
Transport, Storage and Communications	145,523	171,991	194,011	214,983
Banking, Insurance and Real Estate/Business services	89,531	107,431	133,598	152,691
Dwelling, owner occupied and rented	39,348	44,836	49,120	53,338
Other community, social & personal services	53,407	58,249	63,211	71,740
Less: Imputed Bank Service Charge	11,514	15,376	19,490	19,761
Total	1,050,091	1,196,222	1,328,945	1,555,870
2. Private Households: (Domestic Services)	5,787	6,770	7,176	8,207
3. General Government:				
Public Administration and Defence	64,178	86,973	105,582	104,828
Education	104,413	112,947	124,375	132,293
Health	37,059	41,068	44,752	51,066
Total	205,650	240,988	274,709	288,187
Total Gross Domestic Product at basic prices (1+2+3)	1,261,527	1,443,981	1,610,831	1,852,263
Taxes less subsidies on products	154,197	178,453	215,129	247,535
Total Gross Domestic Product at Market Prices	1,415,724	1,622,434	1,825,960	2,099,798

* Provisional.

Source: Economic Survey.

5.1 GROSS DOMESTIC PRODUCT AT CONSTANT (2001) PRICES (Basic and Market Prices)

(Shillings million)

Table 5.1.2

	2005	2006	2007*	2008*
1. Enterprises and Non-profit Institutions				
Agriculture	288,515	301,705	308,217	291,705
Forestry	11,234	11,115	10,937	11,026
Fishing	5,751	6,249	6,588	6,791
Mining and Quarrying	5,334	5,554	6,272	6,472
Manufacturing	115,699	122,953	130,892	135,802
Building and Construction	35,401	37,648	40,229	43,572
Electricity and Water	27,862	27,475	29,987	31,556
Trade, Restaurant and Hotels	121,663	136,251	152,803	151,975
Transport, Storage and Communications	122,316	136,306	156,849	161,721
Banking, Insurance and Real Estate/Business services	77,662	81,041	85,215	87,909
Dwelling, owner occupied and rented	33,250	34,575	35,964	37,420
Other community, social & personal services	45,829	47,815	49,422	50,919
Less: Imputed Bank Service Charge	11,261	11,835	12,157	11,250
Total	879,255	936,852	1,001,218	1,005,618
2. Private Households: (Domestic Services)	4,011	4,091	4,173	4,256
3. General Government				
Public Administration and Defence	46,461	45,722	44,788	45,074
Education	72,963	73,152	75,855	80,277
Health and Social Work	27,249	28,146	29,053	30,106
Total	146,673	147,020	149,696	155,457
Total Gross Domestic Product at basic prices (1+2+3)	1,029,939	1,087,963	1,155,087	1,165,331
Taxes less subsidies on products	145,143	161,367	182,952	195,294
Total Gross Domestic Product at Market Prices	1,175,082	1,249,330	1,338,039	1,360,625

* Provisional.

Source: Economic Survey.

6. GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICE INDICES

Nairobi Lower Income Group

Table 6.1.1

Arithmetic mean based Consumer Price Indices
(Base:October 1997=100)

Year/Month	Food and Drink	Housing	Clothing and Footwear	Household Goods & Services	Other	Composite Index : Lower Income Group
<i>Weight.</i>	0.557	0.119	0.092	0.050	0.182	1.000
1997Dec	107.30	100.00	101.30	104.30	102.19	104.80
1998Dec	104.30	107.00	104.50	107.90	106.39	105.20
1999Dec	116.60	121.89	106.34	111.80	115.46	115.84
2000Dec	132.30	124.84	110.12	116.64	125.41	127.34
2001Dec	130.40	131.50	107.90	119.70	128.40	127.56
2002Dec	136.14	137.81	108.98	123.82	132.88	132.63
2003Dec	154.89	137.28	110.80	127.08	138.09	144.29
2004Dec	195.89	144.94	117.30	135.42	163.18	173.62
2005Dec	219.81	148.67	122.66	140.35	175.07	190.29
2006Dec	279.32	155.59	127.50	147.23	184.85	226.83

Geometric Mean based Consumer Price Indices¹
(Base:October 2005=100)²

Year/Month	Food and Drink	Housing	Clothing and Footwear	Household Goods & Services	Other	Composite Index : Lower Income Group
<i>Weight.</i>	0.557	0.119	0.092	0.050	0.182	1.000
2007						
January	117.66	108.25	103.19	105.86	106.80	112.64
February	117.85	107.72	103.39	106.00	106.74	112.70
March	117.91	108.67	103.35	105.99	106.76	112.85
April	114.19	108.67	103.62	106.09	107.11	110.87
May	113.17	108.67	103.68	106.57	107.39	110.38
June	114.60	108.67	104.09	107.11	107.86	111.33
July	115.66	108.67	104.09	107.47	108.79	112.10
August	116.25	108.67	103.84	108.63	110.59	112.79
September	117.39	109.77	103.84	108.94	111.56	113.75
October	118.05	109.77	103.29	108.96	112.19	114.19
November	119.22	109.77	103.29	109.16	116.35	115.61
December	122.71	110.94	103.29	109.21	116.66	117.75
2008						
January	134.26	112.45	103.01	109.59	119.43	124.86
February	134.25	112.45	103.85	112.11	120.62	125.27
March	137.47	113.44	103.86	113.63	120.80	127.29
April	144.32	113.44	104.16	114.69	121.62	131.34
May	148.36	113.57	104.93	115.51	122.81	133.93
June	145.34	113.57	105.16	116.91	125.30	132.79
July	144.92	113.57	105.26	117.70	128.55	133.20
August	148.55	113.57	105.62	119.73	129.91	135.60
September	150.61	117.32	105.64	120.48	129.97	137.25
October	152.56	117.32	105.13	122.74	129.18	138.26
November	156.94	117.32	105.11	123.83	128.60	140.64
December	156.13	117.32	105.20	123.96	124.64	139.49
2009						
January	159.91	117.32	105.10	123.34	127.55	142.08
February	166.20	119.15	105.12	123.85	127.85	145.88
March	170.05	119.15	104.16	124.18	126.12	147.64
April	169.45	119.15	106.86	123.83	126.69	147.64
May	166.16	119.15	106.97	123.40	127.10	145.87
June	160.58	119.15	107.11	123.80	126.99	142.78
July	157.39	119.15	106.60	123.98	128.06	141.16
August	158.31	120.08	106.49	123.55	128.27	141.79
September	159.37	120.08	106.67	122.55	128.31	142.35
October	162.42	120.08	106.72	122.16	128.37	144.05
November	164.60	114.75	106.82	120.99	129.43	144.77
December	165.43	109.77	107.19	119.88	130.64	144.84

¹ The method of compilation of CPI's was revised in October 2009 from arithmetic mean based method to the geometric mean based method.

² The base year was revised in October 2009 from October 1997 to October 2005.

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Nairobi Middle/Upper Income Group

Table 6.1.2

(Base: October 1997 = 100)

Year/Month	Food and Drink	Housing	Clothing and Footwear	Transport and Communications	Other	Composite Index: Middle/Upper Income Group
<i>Weight.</i>	0.319	0.317	0.074	0.102	0.188	1.000
1997Dec	104.90	100.00	101.20	103.40	102.13	102.40
1998Dec	107.00	104.60	104.70	102.30	105.99	105.40
1999Dec	112.07	116.07	106.94	109.43	113.07	112.88
2000Dec	130.20	118.10	112.52	124.14	119.46	122.42
2001Dec	130.20	122.00	117.90	127.10	118.68	124.21
2002Dec	137.49	122.03	123.76	132.29	121.04	127.95
2003Dec	146.68	123.70	130.15	135.45	124.84	132.92
2004Dec	166.66	130.48	143.07	155.69	137.21	146.79
2005Dec	184.66	144.44	149.46	161.33	146.22	159.70
2006Dec	209.24	149.13	151.20	163.04	149.73	169.99

Geometric Mean based Consumer Price Indices¹

(Base: October 2005=100)²

Year/Month	Food and Drink	Housing	Clothing and Footwear	Transport and Communications	Other	Composite Index: Middle/Upper Income Group
<i>Weight.</i>	0.319	0.317	0.074	0.102	0.188	1.000
2007						
January	109.19	106.67	103.98	100.03	103.16	105.94
February	110.40	106.67	103.98	99.86	103.30	106.33
March	109.02	106.67	103.99	99.97	103.50	105.94
April	108.80	106.67	103.96	100.35	103.88	105.98
May	109.03	106.67	103.94	100.34	103.98	106.07
June	109.95	106.67	103.7	100.22	105.62	106.64
July	111.07	106.67	103.7	100.81	105.89	107.11
August	112.64	106.67	104.59	100.52	106.29	107.72
September	115.02	110.88	104.64	100.71	106.40	109.86
October	116.11	110.88	105.19	101.1	107.49	110.49
November	116.87	110.88	106.46	102.18	107.06	110.86
December	117.82	110.88	106.33	102.02	107.40	111.20
2008						
January	123.57	110.88	106.96	104.73	107.68	113.41
February	127.32	110.88	108.87	105.24	109.63	115.17
March	128.40	110.88	109.17	105.86	109.94	115.65
April	134.15	110.88	109.25	106.64	110.60	117.70
May	137.69	110.88	110.13	108.21	114.39	119.77
June	136.44	110.88	110.16	109.62	116.38	119.89
July	135.14	110.88	109.69	110.58	119.87	120.19
August	136.51	110.88	109.66	112.36	121.18	121.05
September	139.89	110.88	109.66	112.28	121.29	122.14
October	142.55	110.88	109.73	111.37	121.68	122.98
November	146.87	110.88	109.73	109.67	121.08	124.07
December	145.00	110.88	109.73	105.88	120.31	122.94
2009						
January	145.70	110.88	110.26	106.01	123.58	123.83
February	148.56	113.76	110.24	104.38	123.99	125.57
March	150.43	123.24	110.86	103.78	123.72	129.10
April	152.47	123.24	110.86	103.81	123.83	129.78
May	153.27	123.24	110.53	103.57	124.16	130.04
June	148.28	123.24	110.66	104.72	124.54	128.65
July	147.96	123.24	110.66	105.48	125.21	128.75
August	149.64	123.24	110.66	105.72	125.55	129.38
September	149.83	123.24	110.66	106.09	126.01	129.56
October	150.64	123.24	111.07	106.28	127.58	130.17
November	151.87	123.24	112.16	106.93	129.56	131.08
December	152.58	123.24	111.87	107.85	131.33	131.71

¹ The method of compilation of CPI's was revised in October 2009 from arithmetic mean based method to the geometric mean based method.

² The base year was revised in October 2009 from October 1997 to October 2005.

6.1 CONSUMER PRICE INDICES

Nairobi Overall

Base: October 1997

Table 6.1.3

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Transport and Communication	Others	Nairobi Overall Index
<i>Weight.</i>	0.509	0.159	0.088	0.049	0.061	0.134	1.000
1997 Dec	106.80	100.00	101.30	104.30	100.70	103.51	104.30
1998 Dec	104.80	106.50	104.50	108.10	107.10	104.46	105.30
1999 Dec	115.70	120.73	106.46	112.88	111.65	115.28	115.25
2000 Dec	131.90	123.49	110.60	119.42	117.88	125.43	126.35
2001 Dec	130.36	129.60	109.90	121.96	116.70	128.10	126.89
2002 Dec	136.31	131.50	111.45	125.34	123.34	130.20	131.70
2003 Dec	153.86	131.85	114.04	127.89	128.57	138.78	142.02
2004 Dec	192.23	139.16	121.61	136.02	162.17	156.86	168.25
2005 Dec	215.41	146.98	127.15	141.81	171.08	168.53	184.17
2006 Dec	270.54	153.01	131.47	148.42	182.53	175.00	215.46

Geometric Mean based Consumer Price Indices¹

(Base: October 2005=100)²

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Transport and Communication	Others	Nairobi Overall Index
<i>Weight.</i>	0.509	0.159	0.088	0.049	0.061	0.134	1.000
2006							
January	113.34	101.72	100.31	100.65	99.93	103.89	107.64
February	117.19	101.72	100.40	100.72	99.96	104.80	109.74
March	117.75	101.72	100.58	101.05	101.61	104.59	110.13
April	115.47	101.72	100.64	100.96	102.99	103.94	108.96
May	112.78	101.72	100.64	100.99	103.07	104.26	107.64
June	108.70	101.72	103.10	102.17	105.59	104.77	106.06
July	106.96	101.72	103.16	102.40	105.71	105.20	105.26
August	107.47	104.10	103.16	102.43	105.79	104.52	105.81
September	108.72	104.10	103.15	103.24	108.63	104.74	106.69
October	110.45	104.10	103.13	103.39	108.46	105.30	107.64
November	110.39	104.10	103.13	104.09	108.29	104.36	107.51
December	113.62	105.46	103.26	104.22	108.03	104.66	109.41
2007							
January	115.97	107.93	103.35	105.54	108.04	106.39	111.30
February	116.36	107.51	103.51	105.74	107.96	106.19	111.43
March	116.13	108.27	103.48	105.73	107.98	106.46	111.47
April	113.11	108.27	103.69	105.73	108.05	106.00	109.89
May	112.34	108.27	103.73	106.26	108.05	105.92	109.52
June	113.67	108.27	104.01	106.94	108.61	106.70	110.39
July	114.74	108.27	104.01	107.30	110.73	106.87	111.11
August	115.53	108.27	103.99	108.15	115.01	106.68	111.78
September	116.92	109.99	104.00	108.42	117.51	107.03	112.97
October	117.66	109.99	103.67	108.41	117.59	107.91	113.45
November	118.75	109.99	103.92	108.56	128.67	107.54	114.66
December	121.73	110.93	103.90	108.61	127.89	108.75	116.44
2008							
January	132.12	112.14	103.80	108.91	133.55	110.97	122.57
February	132.86	112.14	104.85	111.38	133.65	111.61	123.25
March	135.66	112.93	104.92	112.70	133.77	112.28	124.96
April	142.29	112.93	105.18	113.95	133.98	113.57	128.61
May	146.23	113.03	105.97	114.66	134.29	116.14	131.10
June	143.56	113.03	106.16	116.16	134.57	118.84	130.21
July	142.96	113.03	106.15	116.96	134.76	123.62	130.60
August	146.14	113.03	106.43	118.80	135.12	126.16	132.69
September	148.47	116.03	106.44	119.44	134.26	125.37	134.23
October	150.56	116.03	106.05	121.56	134.11	124.24	135.20
November	154.93	116.03	106.03	122.40	133.77	123.38	137.33
December	153.90	116.03	106.11	122.57	133.02	118.90	136.18
2009							
January	157.07	116.03	106.13	121.82	139.43	121.06	138.43
February	162.67	118.07	106.14	122.51	141.50	121.44	141.82
March	166.13	119.97	105.50	122.81	141.35	122.22	143.93
April	166.05	119.97	107.66	122.58	141.35	122.17	144.07
May	163.58	119.97	107.68	122.37	141.31	121.48	142.71
June	158.12	119.97	107.82	122.76	141.54	121.33	139.95
July	155.50	119.97	107.41	122.92	141.69	121.89	138.68
August	156.58	120.71	107.32	122.55	141.74	121.80	139.31
September	157.46	120.71	107.47	121.68	141.81	122.26	139.79
October	160.06	120.71	107.59	121.32	141.85	123.43	141.27
November	162.05	116.45	107.89	120.55	144.43	125.59	142.04
December	162.86	112.46	108.13	119.88	147.11	127.39	142.21

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Rest of Urban Towns

Base: October 1997

Table 6.1.4

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Recreation and Education	Others	Rest of Urban Towns Overall Index
<i>Weight.</i>	<i>0.502</i>	<i>0.090</i>	<i>0.091</i>	<i>0.064</i>	<i>0.066</i>	<i>0.187</i>	<i>1.000</i>
1997 Dec	103.90	100.00	102.10	102.50	101.10	105.45	103.40
1998 Dec	101.20	103.50	104.90	108.00	104.60	109.20	103.90
1999 Dec	117.81	113.70	107.88	111.72	110.56	117.30	115.57
2000 Dec	139.27	120.38	109.48	116.42	121.96	131.63	130.83
2001 Dec	137.81	129.10	109.72	117.04	134.39	143.11	133.91
2002 Dec	146.55	133.37	109.90	117.81	137.37	148.67	139.98
2003 Dec	167.00	137.52	110.35	120.33	140.25	154.60	152.12
March	157.65	135.87	110.93	118.50	139.36	153.40	146.93
2004 Dec	198.11	144.72	115.15	128.15	146.20	181.52	174.75
2005 Dec	211.18	152.49	117.61	134.48	153.34	196.17	185.85
2006 Dec	254.62	165.03	120.78	140.83	157.55	214.15	213.12

Geometric Mean based Consumer Price Indices¹
(Base: October 2005=100)²

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Recreation and Education	Others	Rest of Urban Towns Overall Index
<i>Weight.</i>	<i>0.502</i>	<i>0.090</i>	<i>0.091</i>	<i>0.064</i>	<i>0.066</i>	<i>0.187</i>	<i>1.000</i>
2007							
January	110.91	107.75	102.26	104.80	104.61	106.64	108.23
February	111.46	107.80	102.64	105.09	104.63	106.34	108.51
March	111.56	108.13	102.84	105.57	104.56	106.00	108.57
April	110.65	109.40	103.03	105.47	104.62	106.11	108.27
May	110.04	109.05	103.20	105.96	104.37	106.54	108.04
June	111.20	109.03	103.80	106.85	104.42	108.34	109.07
July	111.32	111.64	103.84	107.15	104.26	109.20	109.54
August	110.39	111.81	103.67	107.56	104.30	109.39	109.14
September	111.25	111.55	104.14	108.17	104.45	109.54	109.66
October	112.63	112.28	104.25	108.54	104.59	109.71	110.50
November	114.18	112.61	104.58	108.73	104.58	110.30	111.46
December	116.64	112.84	105.37	109.19	104.66	110.98	112.95
2008							
January	123.88	113.73	106.41	110.07	107.12	114.91	117.71
February	127.22	114.78	106.92	111.15	108.74	116.32	119.97
March	128.78	115.79	108.20	112.04	108.93	116.64	121.09
April	135.21	117.76	109.01	112.89	109.08	117.23	124.74
May	139.09	119.13	110.21	114.60	109.31	118.72	127.32
June	139.98	119.26	111.12	115.52	109.44	121.22	128.40
July	137.52	119.80	111.27	116.70	109.66	123.85	127.81
August	138.29	120.68	112.02	117.92	110.07	125.89	128.83
September	139.89	122.32	112.05	118.76	110.56	126.42	129.97
October	140.93	122.46	112.59	120.31	110.83	126.32	130.65
November	144.91	124.65	113.32	121.49	111.09	126.69	133.07
December	146.38	125.51	114.22	122.16	111.02	125.05	133.70
2009							
January	146.36	126.59	114.62	122.51	112.49	123.89	133.73
February	151.85	128.36	115.30	123.05	113.84	125.54	137.14
March	153.80	129.02	115.40	123.62	113.99	125.43	138.21
April	157.74	130.18	116.27	124.34	114.36	125.68	140.49
May	157.03	130.55	116.74	124.74	115.10	124.88	140.13
June	157.11	130.67	117.13	125.04	115.82	125.15	140.34
July	157.02	130.67	117.29	125.01	116.10	126.04	140.49
August	156.54	130.69	117.75	124.68	116.32	126.41	140.36
September	157.18	132.79	118.16	124.59	116.46	126.87	140.99
October	156.88	133.13	118.86	124.46	116.87	128.06	141.18
November	155.57	134.57	120.40	124.74	117.49	129.62	141.14
December	154.71	137.50	122.89	125.56	118.35	131.50	141.66

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Kenya

Base: October 1997

Table 6.1.5

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Recreation and Education	Others	Kenya Overall Index
<i>Weight.</i>	<i>0.505</i>	<i>0.117</i>	<i>0.090</i>	<i>0.058</i>	<i>0.060</i>	<i>0.170</i>	<i>1.000</i>
1997 Dec	105.10	100.00	101.80	103.20	100.80	104.88	103.80
1998 Dec	102.70	104.70	104.80	108.00	103.80	108.60	104.50
1999 Dec	116.97	116.50	107.31	112.18	111.18	116.85	115.40
2000 Dec	136.33	121.62	109.93	117.62	120.19	129.40	129.00
2001 Dec	134.84	129.30	109.79	119.01	129.60	138.35	131.30
2002 Dec	142.50	133.88	110.71	120.85	132.81	141.83	136.68
2003 Dec	161.71	134.46	111.80	122.96	137.27	148.62	148.09
2004 Dec	195.74	141.72	117.68	130.82	143.35	176.18	172.16
2005 Dec	212.88	149.52	121.35	136.96	149.52	190.27	185.18
2006 Dec	261.03	158.55	124.97	143.40	152.51	205.67	214.05

Geometric Mean based Consumer Price Indices¹
(Base: October 2005=100)²

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Recreation and Education	Others	Kenya Overall Index
<i>Weight.</i>	<i>0.505</i>	<i>0.117</i>	<i>0.090</i>	<i>0.058</i>	<i>0.060</i>	<i>0.170</i>	<i>1.000</i>
2007							
January	112.93	107.82	102.69	105.09	103.40	107.48	109.46
February	113.42	107.68	102.99	105.35	103.46	107.14	109.67
March	113.38	108.19	103.09	105.63	103.48	107.03	109.73
April	111.63	108.95	103.29	105.57	103.51	106.83	108.91
May	110.96	108.74	103.41	106.08	103.44	107.10	108.63
June	112.19	108.73	103.88	106.89	103.49	108.61	109.60
July	112.69	110.30	103.91	107.21	103.33	109.31	110.16
August	112.44	110.40	103.80	107.80	103.43	109.96	110.19
September	113.51	110.93	104.08	108.27	103.54	110.73	110.98
October	114.64	111.37	104.02	108.49	104.03	110.93	111.67
November	116.00	111.57	104.32	108.66	104.02	112.75	112.73
December	118.67	112.08	104.78	108.96	104.10	113.54	114.34
2008							
January	127.17	113.09	105.37	109.61	104.57	118.12	119.65
February	129.47	113.73	106.10	111.24	105.72	119.08	121.28
March	131.52	114.65	106.89	112.30	105.79	119.53	122.63
April	138.03	115.83	107.48	113.31	105.88	120.15	126.28
May	141.94	116.70	108.52	114.62	107.39	121.41	128.83
June	141.41	116.78	109.14	115.78	107.57	123.86	129.12
July	139.69	117.10	109.23	116.80	107.83	127.07	128.92
August	141.42	117.63	109.79	118.27	108.08	129.20	130.37
September	143.31	119.81	109.81	119.03	108.35	129.35	131.67
October	144.77	119.90	109.98	120.81	108.51	128.90	132.47
November	148.91	121.21	110.41	121.85	108.68	128.63	134.77
December	149.38	121.73	110.98	122.33	108.64	125.93	134.69
2009							
January	150.63	122.38	111.23	122.23	111.30	126.11	135.60
February	156.17	124.26	111.65	122.83	112.35	127.59	139.01
March	158.72	125.41	111.45	123.30	111.72	128.14	140.49
April	161.06	126.11	112.83	123.64	111.94	128.16	141.92
May	159.64	126.33	113.13	123.79	112.40	127.38	141.16
June	157.51	126.40	113.42	124.13	112.84	127.50	140.18
July	156.42	126.40	113.35	124.17	113.00	128.27	139.77
August	156.55	126.71	113.59	123.83	113.12	128.59	139.94
September	157.29	127.97	113.89	123.43	113.20	128.87	140.51
October	158.15	128.18	114.36	123.21	113.53	130.01	141.21
November	158.16	127.34	115.41	123.07	113.99	131.57	141.50
December	157.96	127.51	117.00	123.30	114.59	133.15	141.88

Source: Kenya National Bureau of Statistics.

6.2 ECONOMIC INDICATORS

Selected Economic Indicators

Table 6.2.1

INDICATORS	2005	2006	2007*	2008*
1.National Accounts: (shs millions)				
Gross Domestic Product (Market Prices)	1,415,724	1,622,434	1,825,960	2,099,798
Gross National Income	1,407,530	1,617,381	1,816,254	2,096,671
2.Quantity Index Of Manufactured Products:				
(Base Year:1976=100)	334	354	378	375
3.Population ('000) (Mid-Year Estimates):**	35,139	36,139	37,167	38,200
4.Reported & Informal Employment				
Number ('000) (Mid-Year Estimates):**	8,505	8,993	9,479	9,946
Formal sector earnings (Shs million)	532,798	587,496	656,777	724,220
5.Prices:				
(a) Average Gross on-Farm Prices for Crops:				
(shs per 100Kg)#				
Coffee	18,886	19,838	17,391	17,722
Tea	11,824	14,541	11,874	16,015
Sisal	5,168	4,813	6,068	6,540
Sugarcane	191	203	225	240
Maize	1,524	1,535	1,566	2,445
Pyrethrum (Extract Equivalent)	965,870	734,984	737,329	737,227
Seed cotton	1,911	2,192	2,045	2,440
Milk (100 litres)	1,600	1,800	2,000	2,100
(b) Foreign Trade volume/quantum Indices :(1982=100)				
i) Imports	254	238	270	320
ii) Exports	318	256	279	294
iii) Terms of Trade	72	72	70	77
(c)Consumer Index (October 1997=100)				
i) Kenya Overall CPI (December)	185.18	214.05	239.81	306.28
ii) Rest of urban towns CPI (December)	185.85	213.12	238.26	305.01
iii) NairobiOverall CPI (December)	184.17	215.46	242.14	308.18
iv) Nairobi middle/upper income group CPI (December)	159.70	169.99	186.32	212.35
iii) Nairobi lower Income group CPI (December)	190.29	226.83	256.09	332.13
(d) Nairobi Stock Exchange Index (Jan 1966=100)				
As at end of December.	3,973	5,646	5,445	3,521
6.Motor Registrations:				
(a) New and Second Hand Vehicles (Number)	45,653	52,817	85,234	121,831
7.Value of Building Plans approved				
by Nairobi City Council (Shs million)	23,842	21,143	59,765	52,073
8.Total Cement Sales (tonnes)	1,572,500	1,765,800	2,061,400	2,205,800
9.Freight Handled:				
Mombasa ('000 metric Tonnes Deadweight)	13,281	14,402	15,962	16,415
Nairobi/Mombasa/Eldoret/Other Airports ('000 Tonnes)	272,377	278,456	306,262	320,340
10.Domestic Credit (End-Year) (Shs million)++	529,392	600,017	670,771	827,413
11.Money supply (M3) (End Year) (Shs Million)	557,770	653,036	777,596	901,055
12.Government Budget Shs Million (Fiscal year)				
(a)Current Revenue	289,802	309,416	371,989	443,085
(b)Recurrent Expenditure	259,848	303,180	339,779	412,276
(c)Capital Expenditure+Net lending	45,627	60,301	81,053	131,472

* Provisional

** Annual Figures based on mid-year estimates

Annual averages

++ Domestic credit = Central Bank and Commercial Bank's loans, discounts and local investments.

Note

Fiscal year Government Budget is extracted from Economic Survey and Quarterly Budget Review publication and is based on fiscal year estimates starting from July and ending in June of every year.

Source: Kenya National Bureau of Statistics and Central Bank of Kenya

6.2 ECONOMIC INDICATORS

Quarterly GDP at 2001 Constant Prices

Table 6.2.2

	Agriculture, Forestry & Fishing	Mining & Quarrying	Manufacturing	Electricity & water	Construction	Hotels, wholesale & retail trade	Financial intermediation
2000							
Q1	65,765.00	1,062.00	26,059.00	5,510.00	7,009.00	22,042.00	12,006.00
Q2	55,930.00	1,176.00	23,833.00	5,173.00	8,127.00	20,721.00	11,876.00
Q3	65,726.00	1,188.00	24,607.00	3,918.00	8,126.00	21,219.00	11,777.00
Q4	71,746.00	1,109.00	24,703.00	4,082.00	7,390.00	24,497.00	11,455.00
2001							
Q1	69,092.00	1,158.00	25,680.00	4,712.00	7,390.00	22,719.00	10,947.00
Q2	62,148.00	1,301.00	25,040.00	4,701.00	8,927.00	21,425.00	10,677.00
Q3	75,466.00	1,246.00	25,131.00	5,123.00	8,264.00	23,009.00	10,268.00
Q4	77,418.00	1,210.00	23,925.00	5,136.00	7,247.00	26,378.00	10,231.00
2003							
Q1	66,747.00	1,282.00	26,214.00	6,313.00	7,812.00	23,082.00	10,409.00
Q2	59,889.00	1,359.00	26,875.00	6,694.00	8,389.00	21,238.00	10,364.00
Q3	75,182.00	1,284.00	26,894.00	6,904.00	7,758.00	23,291.00	10,480.00
Q4	79,035.00	1,287.00	26,839.00	7,163.00	7,570.00	24,994.00	10,810.00
2004							
Q1	71,571.00	1,248.00	27,476.00	7,199.00	7,781.00	25,461.00	10,551.00
Q2	60,229.00	1,331.00	26,912.00	7,057.00	8,519.00	22,623.00	10,559.00
Q3	73,332.00	1,373.00	27,000.00	6,615.00	8,945.00	24,749.00	10,697.00
Q4	80,631.00	1,243.00	29,157.00	7,007.00	7,687.00	27,652.00	10,851.00
2005							
Q1	71,292.00	1,284.00	28,109.00	6,952.00	8,281.00	24,048.00	11,043.00
Q2	65,247.00	1,284.00	28,932.00	6,904.00	8,505.00	25,205.00	11,158.00
Q3	82,143.00	1,433.00	28,538.00	6,996.00	9,600.00	27,502.00	11,316.00
Q4	86,819.00	1,334.00	30,119.00	7,010.00	9,015.00	29,336.00	11,513.00
2006							
Q1	71,294.00	1,287.00	29,939.00	6,795.00	9,048.00	27,071.00	11,550.00
Q2	68,645.00	1,327.00	30,166.00	6,808.00	8,997.00	28,498.00	11,777.00
Q3	87,463.00	1,441.00	31,038.00	6,853.00	9,746.00	32,711.00	11,785.00
Q4	91,667.00	1,499.00	31,809.00	7,019.00	9,858.00	30,077.00	12,057.00
2007							
Q1	77,418.00	1,395.00	31,394.00	7,160.00	8,672.00	30,699.00	12,329.00
Q2	69,908.00	1,570.00	32,480.00	7,603.00	9,928.00	32,773.00	12,594.00
Q3	87,093.00	1,613.00	33,510.00	7,581.00	11,125.00	35,773.00	12,659.00
Q4	91,321.00	1,695.00	33,509.00	7,643.00	10,504.00	32,744.00	12,737.00
2008							
Q1	72,779.00	1,459.00	32,205.00	7,861.00	9,014.00	30,197.00	12,681.00
Q2	68,637.00	1,674.00	33,965.00	7,990.00	11,218.00	34,216.00	12,966.00
Q3	81,709.00	1,760.00	34,772.00	7,811.00	12,408.00	39,662.00	12,803.00
Q4	86,396.00	1,579.00	34,860.00	7,894.00	10,932.00	34,602.00	13,418.00
2009							
Q1	72,077.00	1,343.00	33,055.00	7,708.00	11,785.00	31,584.00	13,425.00
Q2	67,269.00	1,622.00	33,885.00	7,566.00	12,413.00	34,972.00	13,532.00
Q3	78,918.00	1,601.00	33,940.00	7,231	12,268	40,374	13,938

Source: Kenya National Bureau of Statistics