Central Bank of Kenya

Statistical Bulletin

June 2026

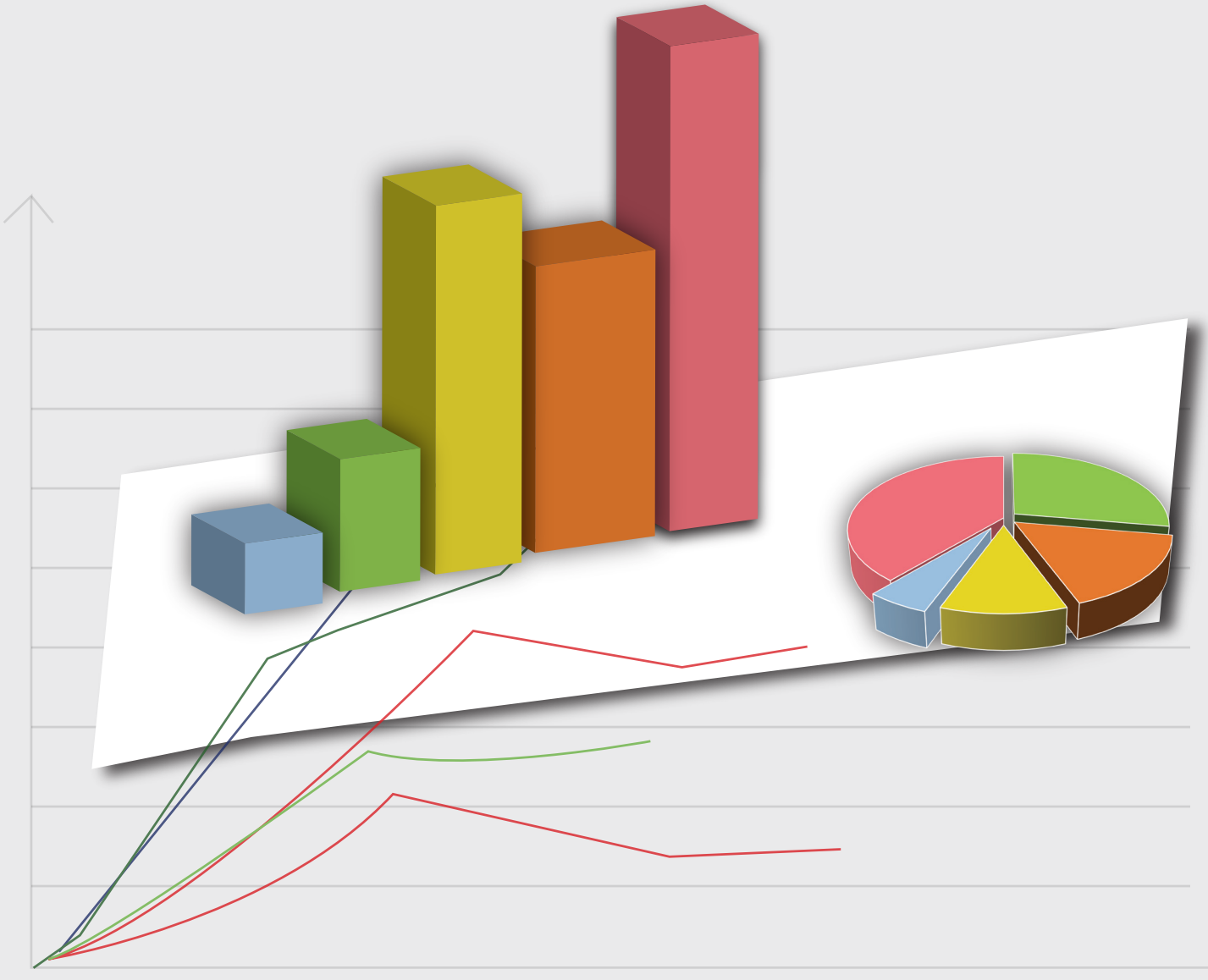


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NOTES

1. SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

Previously, the banking system data included commercial banks and the Central Bank of Kenya (CBK) only. Starting with this publication for December 2022, the coverage has been expanded. The data includes the Central Bank of Kenya, 39 commercial banks, 1 mortgage finance company, 176 deposit taking saccos and 14 microfinance banks. Other financial institutions not yet captured in the data include pension funds, insurance companies, collective investment schemes and hire purchase companies. The data for the mortgage finance company is combined with that of commercial banks.

1.1 CENTRAL BANK OF KENYA

Table 1.1.1 and Table 1.1.2 contain monthly balance sheets of the CBK.

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.1 and Table 1.2.2 comprise aggregated monthly balance sheets of other depository corporations. The process of aggregation involves summing monthly balance sheet data of all commercial banks, microfinance banks and deposit taking sacco operating in Kenya.

1.3 DEPOSITORY CORPORATIONS SURVEY

1.3.1 Compilation of the Depository Corporations Survey (DCS)

Data for the DCS (Banking Survey), Table 1.3.1 and Table 1.3.2, are derived by consolidating data from both the Central Bank (Table 1.1.1 and Table 1.1.2), and the other depository corporations (Table 1.2.1 and Table 1.2.2). The consolidation also involves netting out intra system balances. For example, cash held by commercial banks in their tills are liabilities of the CBK and are netted out when compiling the DCS.

1.3.2 Definitions of Monetary Aggregates

Definitions of monetary aggregates were revised in 2006 to conform to the harmonised East African Community definitions. They are defined as follows:

Narrow Money

M0 : Currency outside the banking system excluding commemorative coins.

M1 : M0 + demand deposits of banks (or depository corporations) plus other deposits at CBK.

Broad Money

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

The previous M2 was this aggregate less both quasi-money deposits in non- bank financial institutions and their holding of cash in till and any deposits they hold in other banks.

Extended Broad Money

M3 : M2 + resident foreign currency deposits.

2. DETAILED ACCOUNTS OF THE BANKING SYSTEM

These tables provide detailed information on the basis of which consolidated reports such as the DCS are derived, and also facilitate cross checks for the summary reports. Additional data include series on liquid assets (Table 2.2.2), commercial bank loans to the agricultural sector (Table 2.4.2 and Table 2.4.3) and interest rates (Table 2.6.1 and Table 2.6.2).

Liquid assets of commercial banks and microfinance banks are made up of their cash holdings, balances held at the CBK, investments in Treasury bills and bonds and balances held with banks abroad. The ratio of liquid assets to total deposits is the liquidity ratio and the statutory minimum ratio required currently stands at 20 percent. It is reported on a daily basis.

Commercial bank loans by type of enterprise for small scale enterprises, large scale enterprises, co-operative societies and agricultural boards are shown in Table 2.4.2. The same loans are structured according to maturities in Table 2.4.3.

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:

$\sum \left({}^{Q_i}/_{D} \right) . r_i$ 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 amount for the i^{th} account.

D is total deposit amount for all the accounts, which is the sum of all Qi. A representative rate for all the banks for a given type of deposit account is then obtained in a similar manner. In that 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 Qi.

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 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 banks in the foreign exchange market.

Uganda, Tanzania, Rwanda and Burundi 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 (Table 3.2.1) 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 have been done. The statement conforms to the sixth edition of IMF's Balance of Payments Manual (BPM6). The reserve assets section reports changes that have taken place in 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 may not add up to annual totals due to revisions made to monthly data in the course of the year. Therefore, annual totals reported by the CBK may differ slightly from annual totals reported by the KNBS in its annual publication.

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 (including PAYE) and value added tax (VAT). Non-tax revenue comprises investment income, appropriations in aid (AIA) and other levies relating to traffic, land, airport, wildlife and tourism, licenses, fines and forfeitures. Grants are gift funds received by the Government from other governments or international organisations.

4.1.2 Government Expenditure and Net Lending (Commitment Basis)

Government expenditure is classified into two, namely, recurrent expenditure and development expenditure. Recurrent expenditure refers to expenditures 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 expenditures incurred on projects including relevant salaries and wages. 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 (Cash Basis)

A budget deficit results when expenditure exceeds revenue and grants. Conversely, when revenue exceeds expenditure, there is a surplus. The deficit on a commitment basis is the deficit derived using the expenditure the Government is under obligation (committed) to finance. The deficit on a 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. The deficit on a 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 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 including any overdraft at CBK.

4.2 GOVERNMENT DEBT

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

In Table 4.2 the maturity of the security at the time of issue is shown, not the years to redemption of the various issues of the same tenor.

4.3 INTEREST RATES

4.3.1 Treasury Bill Interest Rate

Interest rates on Treasury bills are compiled from the weighted average weekly accepted tender rate for the 91-day, 182-day and 364-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 rates on the Repo Treasury bills which are issued for monetary policy purposes.

4.3.2 Treasury Bond Interest Rate

Treasury bonds are issued periodically and have maturities of between one and thirty years. The types of Treasury bonds which have been issued in Kenya are floating rate, special floating, fixed rate, discounted fixed rate, infrastructure and zero coupons. Interest rates paid on 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. But it should be noted that infrastructure bonds are tax free hence, their rates are not comparable with other bonds.

4.3.3 Interest on Government Overdraft at CBK

The Government is allowed to overdraw its accounts at the CBK up to a limit of 5 percent of the ordinary revenue in its latest audited accounts. Interest is charged on the overdraft amount at the Central Bank Rate (CBR).

5. NATIONAL ACCOUNTS

5.1 GROSS DOMESTIC PRODUCT (GDP) – CURRENT AND CONSTANT PRICES

National accounts data are compiled by the KNBS. Annual GDP data are extracted from the Economic Survey and Statistical Abstract published by KNBS annually. The Economic Survey is released in April or May each year. Quarterly real GDP figures are released with a lag of three months (One Quarter).

6. GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICES

Data on consumer price indices (CPIs) are collected by the KNBS from 50 retail outlets in Kenya, 14 of which are in Nairobi and 36 in other areas, in the second and third week of every month. In accordance with the findings of the Kenya Integrated Household Budget Survey (KIHBS) conducted in 2015/16, the CPI basket was in February 2019 split into 13 categories of goods and services (previously 12) classified in conformity with the 2018 Classification of Individual Consumption According to Purpose (COICOP), and re-weighted to reflect the change in consumption patterns. The detailed methodology for computing CPI at the elementary and higher levels is contained in the KNBS Consumer Price Index Rebasing Report dated March 2020.

6.2 ECONOMIC INDICATORS

The series are derived from the annual Economic Survey and the monthly Leading Economic Indicators publications, both produced by the KNBS, and data from the Nairobi Securities Exchange.

6.3 REVISION POLICY

Provisional numbers are revised in subsequent editions of the Statistical bulletin.

1. SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

1.1 CENTRAL BANK OF KENYA

Table 1.1.1: Assets **Shillings million**

End of	Foreign Assets \1	Claims on Government			Claims on Commercial Banks	Claims on Private Sector	Other Assets		Total
		Treasury Bills & Bonds	Overdraft to Govt. \2	Total			Clearing Items	Total	
2023									
January	907,165	26,118	423,195	449,312	170,585	3,693	39	60,251	1,591,046
February	882,868	27,678	426,115	453,793	163,444	3,843	37	60,354	1,564,339
March	892,578	26,681	479,445	506,126	166,344	3,807	43	60,759	1,629,658
April	934,116	26,653	483,590	510,243	238,573	3,844	43	61,064	1,747,883
May	945,090	26,833	494,506	521,339	213,890	3,755	44	56,182	1,740,300
June	1,097,926	26,046	499,043	525,090	140,782	3,763	10	56,020	1,823,591
July	1,097,079	78,334	532,736	611,070	94,363	3,758	42	37,972	1,844,283
August	1,074,109	30,733	549,120	579,853	184,129	3,787	9	53,665	1,895,552
September	1,073,647	44,488	554,760	599,248	215,008	3,756	2	53,657	1,945,317
October	1,086,072	36,527	561,061	597,587	240,542	3,740	32	53,002	1,980,975
November	1,083,889	28,339	588,861	617,200	260,817	3,757	10	53,051	2,018,723
December	1,084,466	31,276	610,798	642,074	307,288	3,788	4	53,259	2,090,879
2024									
January	1,231,131	26,636	703,833	730,469	243,776	3,769	3	52,809	2,261,957
February	1,140,686	23,615	644,442	668,057	311,767	3,749	6	53,116	2,177,381
March	995,288	22,811	596,618	619,428	280,806	3,798	3	53,251	1,952,574
April	1,003,571	22,700	596,695	619,395	312,259	3,793	6	53,094	1,992,118
May	964,353	23,280	582,481	605,761	278,155	3,750	4	53,175	1,905,198
June	1,055,070	22,036	553,007	575,043	313,472	3,697	6	56,919	2,004,207
July	1,036,670	22,309	557,902	580,211	255,647	3,702	8	57,893	1,934,132
August	1,003,698	22,275	552,415	574,690	296,582	3,676	4	57,319	1,935,971
September	1,094,717	22,220	503,368	525,588	244,918	3,633	3	57,569	1,926,428
October	1,170,024	22,328	522,594	544,923	189,779	3,665	3	58,158	1,966,552
November	1,224,984	22,439	570,726	593,165	180,374	3,651	66	58,148	2,060,387
December	1,284,512	22,513	571,714	594,226	177,740	3,646	2	59,125	2,119,251
2025									
January	1,218,700	22,007	569,711	591,719	155,715	3,641	2	59,066	2,028,843
February	1,227,885	22,109	596,018	618,127	132,843	3,553	7	59,128	2,041,544
March	1,350,128	22,052	627,615	649,667	135,752	3,669	19	59,028	2,198,264
April	1,358,370	22,025	638,787	660,813	127,099	3,701	2	59,580	2,209,565
May	1,429,344	21,783	647,425	669,208	135,582	3,644	5	59,651	2,297,434
June	1,499,426	21,813	627,669	649,482	120,454	3,740	5	60,676	2,333,783
July	1,487,449	21,305	599,588	620,893	119,820	3,732	21	60,874	2,292,789
August	1,466,072	21,437	591,373	612,810	139,120	3,769	2	61,900	2,283,673
September	1,431,440	20,565	611,367	631,932	130,502	3,763	9	61,346	2,258,993
October	1,554,183	20,613	625,552	646,164	119,030	3,846	2	64,314	2,387,539
November	1,551,564	20,809	592,083	612,892	118,716	3,871	14	64,119	2,351,176
December	1,571,002	20,701	622,017	642,718	112,788	3,867	4	64,014	2,394,393
2026									
January	1,631,280	20,171	596,982	617,153	127,830	3,881	2	65,337	2,445,483
February	1,936,797	20,048	606,730	626,778	155,399	3,937	3	64,991	2,787,906
March	1,765,703	22,796	593,087	615,883	127,238	3,945	1	65,395	2,578,164
April	1,699,507	21,127	605,332	626,459	115,581	3,975	5	65,278	2,510,806
May	1,750,116	20,139	638,317	658,456	101,695	3,979	3	66,085	2,580,333
June	1,788,304	20,078	631,067	651,145	95,935	4,019	1	66,064	2,605,468

\1 Includes IMF Funds on-lent to the Government since December, 2020.

*Provisional.

Source: Central Bank of Kenya

1.1 CENTRAL BANK OF KENYA

Table 1.1.2: Liabilities

Shillings million

End of	Foreign Liabilities		Reserve Money			Other Public Deposits	Government Deposits	Capital	Other Liabilities	Total
	External Banks	IMF Liability	Currency in Circulation	Comm. Banks' MFBs & NBFIs Deposits	Total					
2023										
January	3,455	430,936	315,131	224,180	539,312	87,709	152,669	38,000	338,966	1,591,046
February	4,347	431,167	311,252	206,886	518,138	74,017	143,895	38,000	354,774	1,564,339
March	4,780	456,212	308,384	200,201	508,585	79,496	144,284	38,000	398,301	1,629,658
April	5,227	456,212	309,446	200,197	509,643	128,187	175,621	38,000	434,993	1,747,883
May	5,511	469,028	304,793	237,130	541,922	100,584	148,469	38,000	436,785	1,740,300
June	5,368	471,315	315,967	172,226	488,193	159,624	201,451	38,000	459,639	1,823,591
July	5,891	477,899	331,613	201,112	532,724	133,418	135,884	38,000	520,467	1,844,283
August	4,832	530,456	329,282	230,949	560,231	111,134	150,332	38,000	500,567	1,895,552
September	5,109	552,414	321,984	265,188	587,172	104,583	138,798	50,000	507,241	1,945,317
October	13,176	554,703	329,985	230,699	560,685	92,445	169,789	50,000	540,178	1,980,975
November	4,976	563,816	333,724	246,577	580,301	83,777	157,311	50,000	578,542	2,018,723
December	5,008	584,280	351,275	243,968	595,243	98,037	153,602	50,000	604,709	2,090,879
2024										
January	31,978	596,286	334,332	229,943	564,275	103,807	166,592	50,000	749,020	2,261,957
February	22,754	719,079	333,334	266,381	599,715	101,591	177,601	50,000	506,642	2,177,381
March	5,133	640,876	337,668	240,208	577,876	83,898	187,597	50,000	407,195	1,952,574
April	5,443	587,952	334,818	220,006	554,824	101,025	228,527	50,000	464,346	1,992,118
May	5,535	591,372	328,720	236,426	565,146	104,170	146,820	50,000	442,156	1,905,198
June	4,587	579,945	333,795	245,876	579,671	158,883	193,828	50,000	437,293	2,004,207
July	5,446	573,676	346,599	241,206	587,804	115,930	103,336	50,000	497,940	1,934,132
August	5,490	579,651	339,255	260,656	599,911	97,436	136,459	50,000	467,023	1,935,971
September	4,929	585,906	332,222	247,888	580,110	101,115	166,064	60,000	428,305	1,926,428
October	18,076	589,092	345,646	261,477	607,123	93,483	176,679	60,000	422,100	1,966,552
November	11,362	578,289	354,835	258,139	612,975	123,489	153,056	60,000	521,216	2,060,387
December	11,338	650,174	371,696	250,375	622,071	114,097	207,547	60,000	454,025	2,119,251
2025										
January	5,772	644,519	346,808	253,458	600,266	104,411	132,451	60,000	481,424	2,028,843
February	5,558	644,804	350,230	178,567	528,797	118,249	146,636	60,000	537,500	2,041,544
March	6,538	648,623	353,204	230,076	583,279	99,672	253,367	60,000	546,784	2,198,264
April	25,689	655,444	354,351	212,397	566,748	125,466	232,398	60,000	543,821	2,209,565
May	5,789	670,804	351,828	211,870	563,698	131,554	162,038	60,000	703,551	2,297,434
June	5,158	669,115	356,815	215,207	572,022	175,876	253,283	60,000	598,330	2,333,783
July	5,796	678,250	365,893	179,460	545,353	100,933	205,247	60,000	697,209	2,292,789
August	6,840	672,375	365,438	240,084	605,523	121,581	252,602	60,000	564,753	2,283,673
September	4,621	676,420	363,055	213,542	576,597	113,780	197,813	60,000	629,763	2,258,993
October	5,430	676,395	375,911	196,516	572,427	114,935	283,489	60,000	674,863	2,387,539
November	5,427	671,707	385,336	199,530	584,866	116,459	224,117	60,000	688,600	2,351,176
December	5,556	671,921	399,885	236,175	636,059	126,690	204,323	60,000	689,844	2,394,393
2026					607,123					
January	55,735	664,091	380,073	202,224	582,297	128,618	141,186	70,000	803,556	2,445,483
February	46,286	666,816	385,749	301,309	687,058	141,763	448,511	70,000	727,472	2,787,906
March	4,320	663,622	387,763	187,228	574,991	153,311	333,046	70,000	778,875	2,578,164
April	6,084	659,649	391,404	186,615	578,019	140,897	360,600	70,000	695,558	2,510,806
May	33,950	661,788	395,181	217,679	612,860	131,216	318,482	70,000	752,038	2,580,333
June	4,528	662,037	400,902	251,304	652,206	204,051	409,223	70,000	603,423	2,605,468

\[2] Includes IMF Funds on-lent to the Government in December, 2020.

Provision

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.1 (a): Commercial Banks Assets

Shillings million

End of	Foreign Assets (Net) \[1]	Domestic Credit						Other Items Net	Total
		Claims on Government (Net)	Claims on Local Government/ County Govt (Net)	Claims on On Public Non-Financial Corporations Sector (Net)	Claims on Private Sector	Net Credit to Financial Corporations	Total		
2023									
January	-229,197	1,790,469	6,245	58,151	3,597,848	225,022	5,677,734	-1,102,148	4,346,389
February	-220,943	1,807,056	6,197	51,025	3,631,546	221,967	5,717,791	-1,112,192	4,384,656
March	-124,426	1,739,305	6,834	61,714	3,714,795	223,640	5,746,287	-1,150,543	4,471,318
April	-137,168	1,740,137	7,200	58,455	3,758,009	141,355	5,705,156	-1,085,501	4,482,487
May	-119,433	1,690,506	6,543	58,556	3,773,950	219,070	5,748,625	-1,082,455	4,546,737
June	-27,694	1,793,529	6,948	52,356	3,797,045	222,948	5,872,825	-1,090,731	4,754,400
July	61,655	1,712,156	5,629	65,896	3,804,558	294,941	5,883,180	-1,090,034	4,854,800
August	153,877	1,724,815	5,888	60,770	3,880,932	258,853	5,931,258	-1,104,919	4,980,216
September	192,795	1,697,168	5,349	68,667	3,932,875	270,375	5,974,435	-1,113,888	5,053,342
October	232,582	1,708,211	5,372	83,172	3,984,450	218,898	6,000,102	-1,132,802	5,099,882
November	275,035	1,739,210	5,194	81,136	4,025,649	224,244	6,075,434	-1,178,794	5,171,674
December	307,360	1,720,270	5,413	71,384	4,078,075	212,752	6,087,894	-1,153,689	5,241,565
2024									
January	375,019	1,716,999	5,427	71,711	4,093,581	229,862	6,117,580	-1,180,817	5,311,781
February	472,161	1,656,855	5,336	67,794	4,013,246	190,208	5,933,439	-1,205,648	5,199,953
March	366,868	1,622,396	5,491	63,025	4,010,552	189,193	5,890,657	-1,232,504	5,025,021
April	423,911	1,653,567	5,794	51,352	4,025,112	140,784	5,876,610	-1,244,069	5,056,451
May	410,977	1,648,732	6,622	52,275	3,973,248	177,071	5,857,948	-1,235,203	5,033,722
June	431,457	1,701,572	6,575	57,347	3,994,337	150,506	5,910,337	-1,258,771	5,083,023
July	508,656	1,723,762	6,618	57,055	3,959,858	200,567	5,947,861	-1,287,884	5,168,634
August	477,998	1,749,100	7,209	60,637	3,970,272	156,024	5,943,241	-1,247,503	5,173,737
September	421,250	1,721,865	7,198	56,262	3,984,758	198,311	5,968,394	-1,245,672	5,143,973
October	312,410	1,766,759	7,483	50,205	3,999,567	269,034	6,093,048	-1,276,494	5,128,964
November	299,379	1,945,875	2,804	46,875	4,007,057	268,995	6,271,606	-1,363,338	5,207,646
December	234,759	1,960,116	2,226	46,418	4,031,994	323,936	6,364,690	-1,400,193	5,199,256
2025									
January	258,376	2,005,386	7,002	46,211	4,002,104	338,514	6,399,217	-1,440,284	5,217,309
February	249,757	2,104,537	6,989	46,621	3,979,184	318,061	6,455,391	-1,459,803	5,245,345
March	276,120	2,068,850	17,955	38,199	4,020,515	347,507	6,493,027	-1,498,626	5,270,521
April	262,366	2,148,779	17,913	23,014	4,050,977	343,515	6,584,199	-1,492,210	5,354,356
May	252,778	2,079,907	9,873	30,116	4,063,549	472,724	6,656,169	-1,484,324	5,424,623
June	256,022	2,228,133	16,059	25,857	4,080,341	387,508	6,737,899	-1,507,679	5,486,242
July	236,794	2,246,910	16,029	19,503	4,110,317	422,383	6,815,142	-1,549,403	5,502,532
August	270,795	2,303,163	14,546	19,029	4,124,086	359,978	6,820,801	-1,582,307	5,509,289
September	196,666	2,327,321	13,935	18,926	4,189,562	415,276	6,965,019	-1,622,634	5,539,051
October	239,400	2,254,657	16,090	21,778	4,237,346	432,558	6,962,429	-1,647,402	5,554,427
November	302,441	2,296,653	17,631	19,469	4,246,701	429,802	7,010,256	-1,638,825	5,673,872
December	292,027	2,229,266	18,748	16,405	4,275,756	593,444	7,133,620	-1,665,330	5,760,317
2026									
January	268,204	2,321,608	17,789	17,395	4,249,362	569,189	7,175,343	-1,664,654	5,778,893
February	279,445	2,443,582	19,727	13,442	4,279,958	581,890	7,338,598	-1,744,019	5,874,024
March	282,998	2,475,979	19,368	7,250	4,338,915	555,084	7,396,596	-1,719,060	5,960,534
April	283,169	2,462,274	17,701	9,505	4,338,046	474,385	7,301,911	-1,651,180	5,933,901
May	284,735	2,509,213	17,494	16,675	4,421,150	559,430	7,523,961	-1,663,063	6,145,634
June	273,847	2,527,670	16,972	12,605	4,499,386	500,828	7,557,460	-1,674,870	6,156,436

\[1] As per Central Bank of Kenya books.
\[2] Valued at end of period exchange rate.
\[3] Non-bank Financial Institutions.

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.1 (b): Microfinance Banks Assets

Shillings million

End of	Foreign Assets (Net) \[1]	Domestic Credit						Other Items Net	Total
		Claims on Government (Net)	Claims on Local Government/ County Govt (Net)	Claims on On Public Non-Financial Corporations Sector (Net)	Claims on Private Sector	Net Credit to Financial Corporations	Total		
2023									
January	-2,370	4,726	0	-1,402	47,213	3,350	53,888	-5,511	46,007
February	-2,388	4,411	0	-1,404	45,526	2,914	51,448	-3,442	45,617
March	-2,410	4,298	0	-1,379	45,917	2,939	51,775	-3,690	45,676
April	-2,486	4,458	0	-1,368	46,150	2,849	52,089	-4,268	45,334
May	-2,370	4,432	0	-1,374	45,095	3,024	51,176	-3,030	45,777
June	-2,335	4,311	0	-589	44,910	3,054	51,687	-3,746	45,606
July	-2,375	4,349	0	-623	44,797	3,225	51,748	-3,288	46,085
August	-2,331	4,345	0	-613	45,083	2,893	51,708	-3,402	45,975
September	-2,386	4,352	0	-615	44,941	2,763	51,441	-3,443	45,612
October	-2,199	4,366	0	-639	44,624	2,810	51,162	-3,595	45,369
November	-2,116	4,345	0	-598	44,070	2,653	50,470	-4,080	44,273
December	-1,903	4,364	0	-753	43,093	2,712	49,416	-3,722	43,791
2024									
January	-1,975	4,385	0	-700	42,456	3,005	49,147	-3,592	43,580
February	-2,104	4,388	0	-717	42,269	2,836	48,776	-3,019	43,653
March	-2,141	4,373	0	-777	41,895	3,211	48,701	-2,890	43,670
April	-2,085	4,368	0	-774	40,837	3,418	47,848	-1,697	44,066
May	-2,112	4,376	0	-760	40,601	3,088	47,305	-989	44,204
June	-1,533	4,337	0	-785	40,216	2,578	46,346	-1,421	43,392
July	-1,788	4,329	0	-802	39,878	2,735	46,140	-1,486	42,866
August	-1,761	4,319	0	-834	39,284	2,660	45,429	-982	42,686
September	-1,722	4,323	0	-815	39,155	2,516	45,180	-820	42,638
October	-1,874	4,329	0	-857	38,686	2,401	44,560	117	42,803
November	-1,510	4,431	0	-837	36,987	2,498	43,078	1,382	42,950
December	-1,357	4,467	0	-679	36,343	2,574	42,706	1,910	43,259
2025									
January	-2,199	4,471	0	-965	35,813	2,208	41,527	3,551	42,879
February	-1,366	4,464	0	-937	35,736	1,788	41,050	3,463	43,146
March	-1,293	4,352	0	-822	35,667	1,732	40,930	3,599	43,236
April	-1,754	4,015	0	-809	35,609	1,600	40,414	3,736	42,395
May	-1,179	4,250	0	-816	35,369	1,548	40,349	5,366	44,536
June	-1,470	4,348	0	-793	35,280	1,836	40,671	5,341	44,542
July	-1,505	4,123	0	-791	35,243	1,818	40,393	6,149	45,038
August	-2,060	3,915	0	-790	35,269	1,937	40,330	6,497	44,768
September	-2,351	3,822	0	-756	35,301	1,883	40,249	7,009	44,907
October	-2,316	3,721	0	-746	35,139	1,656	39,770	7,047	44,502
November	-2,277	3,525	0	-698	34,761	2,157	39,745	6,973	44,441
December	-1,528	3,496	0	-633	34,882	2,041	39,786	7,487	45,744
2026									
January	-1,650	3,368	0	-678	34,714	1,936	39,340	8,002	45,692
February	-2,614	3,424	0	-682	34,837	2,315	39,894	8,623	45,903
March	-1,857	3,381	0	-612	34,876	2,739	40,385	7,168	45,696
April	-607	3,438	0	-535	34,478	2,797	40,177	8,249	47,819
May	-956	3,704	0	-516	34,571	2,684	40,444	8,677	48,165
June	-1,337	3,802	0	-510	34,668	4,020	41,980	7,534	48,177

\[1] As per Central Bank of Kenya books.
\[2] Valued at end of period exchange rate.
\[3] Non-bank Financial Institutions.

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.1 (c): Deposit Taking Sacco Assets

Shillings million

End of	Foreign Assets (Net) \[1]	Domestic Credit						Other Items Net	Total
		Claims on Government (Net)	Claims on Local Government/ County Govt (Net)	Claims on On Public Non-Financial Corporations Sector (Net)	Claims on Private Sector	Net Credit to Financial Corporations	Total		
2023									
January	0	10,865	0	2,280	595,573	12,737	621,456	-92,374	529,082
February	0	10,787	0	2,255	599,222	13,894	626,158	-98,578	527,581
March	0	11,179	0	2,281	601,062	12,705	627,227	-85,070	542,157
April	0	10,209	0	-695	607,615	14,467	631,597	-89,033	542,563
May	0	11,529	0	-709	611,981	14,630	637,431	-92,692	544,739
June	0	10,783	0	-696	617,276	12,543	639,906	-91,126	548,781
July	0	12,206	0	-663	620,287	14,048	645,878	-90,820	555,058
August	0	12,855	0	-668	630,118	14,168	656,473	-98,662	557,811
September	0	14,006	0	-651	638,106	13,732	665,193	-106,545	558,647
October	0	13,961	0	-624	639,990	15,808	669,134	-98,921	570,213
November	0	14,326	0	-615	648,511	15,504	677,725	-105,722	572,003
December	0	14,178	0	-613	655,444	14,311	683,320	-109,677	573,642
2024									
January	0	14,206	0	-602	663,005	13,696	690,305	-109,381	580,924
February	0	14,195	0	-591	670,130	14,063	697,798	-101,253	596,545
March	0	15,324	0	-622	670,432	13,795	698,928	-91,143	607,785
April	0	15,372	0	-613	676,054	13,409	704,222	-94,883	609,339
May	0	15,461	0	-617	682,507	14,209	711,559	-99,640	611,919
June	0	14,501	0	-476	671,678	14,619	700,322	-85,389	614,933
July	0	16,255	0	-472	677,758	15,173	708,715	-87,997	620,717
August	0	16,508	0	-588	699,143	14,433	729,496	-104,521	624,975
September	0	16,589	0	-773	724,453	13,769	754,038	-120,023	634,015
October	0	16,476	0	-740	728,948	15,087	759,771	-111,953	647,818
November	0	16,492	0	-721	740,022	14,347	770,140	-119,727	650,414
December	0	16,203	0	-722	747,030	14,652	777,163	-125,331	651,832
2025									
January	0	16,104	0	-750	751,770	13,876	781,001	-121,614	659,387
February	0	17,412	0	-771	756,985	14,948	788,574	-111,757	676,817
March	0	15,802	0	-811	759,646	14,363	789,001	-105,505	683,496
April	0	16,238	0	-784	768,894	14,412	798,760	-111,615	687,145
May	0	15,528	0	-777	776,982	14,091	805,824	-115,737	690,087
June	0	15,886	0	-762	783,711	12,906	811,741	-116,449	695,292
July	0	16,024	0	-740	792,342	14,997	822,622	-116,738	705,885
August	0	16,513	0	-821	812,072	14,645	842,409	-134,731	707,678
September	0	16,868	0	-851	822,704	13,487	852,208	-141,211	710,997
October	0	18,171	0	-870	829,459	15,290	862,051	-139,404	722,647
November	0	18,180	0	-843	839,549	16,028	872,914	-147,717	725,198
December	0	18,270	0	-817	847,003	15,332	879,788	-152,733	727,055
2026									
January	0	18,947	0	-817	850,256	15,577	883,963	-146,287	737,676
February	0	18,567	0	-790	846,699	15,628	880,104	-127,138	752,966
March	0	18,856	0	-759	848,973	16,123	883,192	-119,671	763,521
April	0	21,315	0	-730	855,964	17,355	893,903	-125,404	768,499
May	0	23,169	0	-722	860,872	17,219	900,538	-129,613	770,925
June	0	24,674	0	-712	867,367	16,724	908,053	-133,228	774,825

\[1] As per Central Bank of Kenya books.
\[2] Valued at end of period exchange rate.
\[3] Non-bank Financial Institutions.

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.1 (d): Other Depository Corporations Assets — Shillings million

End of		Domestic Credit							
	Foreign Assets (Net) \[1]	Claims on Government (Net)	Claims on Local Government/ County Govt (Net)	Claims on On Public Non-Financial Corporations Sector (Net)	Claims on Private Sector	Net Credit to Financial Corporations	Total	Other Items Net	Total
2023									
January	-231,567	1,806,061	6,245	59,029	4,161,882	241,109	6,274,325	-1,121,280	4,921,478
February	-223,331	1,822,254	6,197	51,876	4,207,938	238,775	6,327,040	-1,145,856	4,957,854
March	-126,836	1,754,783	6,834	62,615	4,265,268	239,284	6,328,784	-1,142,798	5,059,150
April	-139,654	1,754,804	7,200	56,392	4,337,543	158,671	6,314,610	-1,104,571	5,070,385
May	-121,803	1,706,468	6,543	56,473	4,361,590	236,723	6,367,797	-1,108,741	5,137,253
June	-30,029	1,808,622	6,948	51,072	4,396,376	238,545	6,501,563	-1,122,747	5,348,787
July	59,279	1,728,711	5,629	64,610	4,392,389	312,214	6,503,553	-1,106,888	5,455,944
August	151,546	1,742,016	5,888	59,488	4,488,287	275,914	6,571,593	-1,139,137	5,584,003
September	190,410	1,715,527	5,349	67,400	4,548,543	286,871	6,623,690	-1,156,499	5,657,601
October	230,383	1,726,538	5,372	81,909	4,598,422	237,517	6,649,758	-1,164,676	5,715,465
November	272,918	1,757,881	5,194	79,923	4,651,549	242,401	6,736,948	-1,221,916	5,787,951
December	305,457	1,738,812	5,413	70,017	4,703,423	229,775	6,747,440	-1,193,899	5,858,998
2024									
January	373,044	1,735,590	5,427	70,409	4,725,049	246,564	6,783,038	-1,219,798	5,936,285
February	470,057	1,675,438	5,336	66,487	4,663,395	207,107	6,617,763	-1,247,669	5,840,151
March	364,727	1,642,093	5,491	61,625	4,648,975	206,198	6,564,382	-1,252,633	5,676,476
April	421,826	1,673,307	5,794	49,965	4,676,155	157,611	6,562,832	-1,274,802	5,709,856
May	408,864	1,668,569	6,622	50,898	4,629,473	194,368	6,549,930	-1,268,950	5,689,844
June	429,924	1,720,411	6,575	56,086	4,635,947	167,703	6,586,722	-1,275,298	5,741,348
July	506,868	1,744,347	6,618	55,782	4,608,780	218,475	6,634,001	-1,308,652	5,832,217
August	476,237	1,769,928	7,209	59,215	4,633,094	173,116	6,642,562	-1,277,401	5,841,398
September	419,528	1,742,777	7,198	54,675	4,667,185	214,595	6,686,431	-1,285,333	5,820,626
October	310,536	1,787,564	7,483	48,608	4,698,160	286,523	6,828,338	-1,319,289	5,819,584
November	297,869	1,966,799	2,804	45,316	4,717,003	285,840	7,017,762	-1,414,621	5,901,010
December	233,402	1,980,786	2,226	45,017	4,747,933	341,162	7,117,124	-1,456,180	5,894,347
2025									
January	256,177	2,025,961	7,002	44,496	4,723,710	354,599	7,155,767	-1,492,370	5,919,574
February	248,391	2,126,413	6,989	44,912	4,714,390	334,797	7,227,500	-1,510,583	5,965,309
March	274,826	2,089,005	17,955	36,566	4,760,317	363,603	7,267,445	-1,545,020	5,997,252
April	260,612	2,169,032	17,913	21,421	4,802,172	359,527	7,370,065	-1,546,782	6,083,895
May	251,599	2,099,684	9,873	28,523	4,817,592	488,363	7,444,034	-1,536,387	6,159,246
June	254,551	2,248,368	16,059	24,302	4,841,408	402,250	7,532,386	-1,560,862	6,226,075
July	235,289	2,267,057	16,029	17,972	4,872,707	439,198	7,612,962	-1,594,797	6,253,455
August	268,735	2,323,590	14,546	17,419	4,886,429	376,560	7,618,544	-1,625,543	6,261,736
September	194,315	2,348,011	13,935	17,318	4,974,859	430,646	7,784,770	-1,684,129	6,294,955
October	237,084	2,276,550	16,090	20,162	5,045,055	449,504	7,807,361	-1,722,870	6,321,575
November	300,164	2,318,358	17,631	17,928	5,066,655	447,988	7,868,559	-1,725,212	6,443,511
December	290,499	2,251,033	18,748	14,955	5,095,587	610,817	7,991,140	-1,748,523	6,533,116
2026									
January	266,554	2,343,923	17,789	15,900	5,074,825	586,702	8,039,139	-1,743,433	6,562,261
February	276,831	2,465,573	19,727	11,970	5,100,488	599,832	8,197,590	-1,801,528	6,672,892
March	281,141	2,498,216	19,368	5,879	5,163,142	573,946	8,260,550	-1,771,940	6,769,751
April	282,562	2,487,027	17,701	8,240	5,172,861	494,537	8,180,365	-1,712,708	6,750,219
May	283,779	2,536,086	17,494	15,437	5,259,670	579,333	8,408,020	-1,727,077	6,964,723
June	272,509	2,556,146	16,972	11,384	5,340,378	521,572	8,446,451	-1,739,522	6,979,438

\[1] As per Central Bank of Kenya books.
\[2] Valued at end of period exchange rate.
\[3] Non-bank Financial Institutions.

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.2 (a): Commercial Banks Liabilities

Shillings million

End of	Deposits \1			Other Liabilities \2	Total
	Demand	Time and Savings	Total		
2023					
January	2,114,062	2,048,452	4,162,514	183,875	4,346,389
February	2,331,428	1,877,231	4,208,660	175,996	4,384,656
March	2,123,643	2,161,725	4,285,367	185,951	4,471,318
April	2,114,576	2,181,895	4,296,471	186,016	4,482,487
May	2,134,737	2,227,360	4,362,097	184,639	4,546,737
June	2,338,936	2,232,356	4,571,292	183,109	4,754,400
July	2,467,015	2,206,413	4,673,428	181,372	4,854,800
August	2,537,633	2,263,003	4,800,636	179,580	4,980,216
September	2,498,587	2,372,942	4,871,529	181,813	5,053,342
October	2,523,333	2,389,516	4,912,850	187,033	5,099,882
November	2,554,590	2,431,998	4,986,588	185,086	5,171,674
December	2,521,654	2,532,699	5,054,353	187,212	5,241,565
2024					
January	2,562,273	2,558,813	5,121,087	190,695	5,311,781
February	2,563,573	2,433,118	4,996,691	203,262	5,199,953
March	2,371,331	2,423,360	4,794,691	230,329	5,025,021
April	2,364,883	2,453,642	4,818,525	237,926	5,056,451
May	2,333,290	2,495,705	4,828,995	204,727	5,033,722
June	2,378,372	2,503,692	4,882,065	200,959	5,083,023
July	2,402,785	2,559,310	4,962,095	206,539	5,168,634
August	2,278,815	2,695,364	4,974,179	199,558	5,173,737
September	2,364,349	2,589,258	4,953,607	190,366	5,143,973
October	2,373,384	2,557,562	4,930,946	198,018	5,128,964
November	2,417,351	2,590,792	5,008,143	199,504	5,207,646
December	2,423,607	2,587,874	5,011,482	187,774	5,199,256
2025					
January	2,438,025	2,580,247	5,018,272	199,037	5,217,309
February	2,418,614	2,621,594	5,040,208	205,137	5,245,345
March	2,420,326	2,653,752	5,074,078	196,443	5,270,521
April	2,510,733	2,622,571	5,133,304	221,051	5,354,356
May	2,517,634	2,690,514	5,208,148	216,480	5,424,628
June	2,587,076	2,670,163	5,257,239	228,671	5,485,910
July	2,642,392	2,641,983	5,284,375	218,157	5,502,532
August	2,650,331	2,647,189	5,297,520	211,769	5,509,289
September	2,656,696	2,648,139	5,304,836	234,215	5,539,051
October	2,642,214	2,675,170	5,317,385	237,042	5,554,427
November	2,706,301	2,725,058	5,431,359	242,513	5,673,872
December	2,723,740	2,793,988	5,517,728	242,589	5,760,317
2026					
January	2,701,603	2,830,152	5,531,755	247,138	5,778,893
February	2,782,410	2,840,814	5,623,224	250,799	5,874,024
March	2,896,339	2,816,303	5,712,643	247,891	5,960,534
April	2,761,588	2,925,948	5,687,536	246,365	5,933,901
May	2,864,574	3,012,154	5,876,728	268,906	6,145,634
June	2,952,373	2,914,333	5,866,705	289,731	6,156,436

\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 1.2.1 (a).

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.2 (b): Microfinance Banks Liabilities

Shillings million

End of	Deposits \[1]			Other Liabilities \[2]	Total
	Demand	Time and Savings	Total		
2023					
January	6,086	38,498	44,583	1,423	46,007
February	6,402	37,815	44,217	1,400	45,617
March	6,161	38,154	44,315	1,360	45,676
April	5,995	38,285	44,280	1,054	45,334
May	5,958	38,783	44,742	1,035	45,777
June	5,919	38,521	44,440	1,165	45,606
July	5,894	39,080	44,973	1,112	46,085
August	6,538	38,264	44,803	1,172	45,975
September	6,263	38,223	44,486	1,126	45,612
October	6,284	37,946	44,230	1,139	45,369
November	6,434	36,748	43,182	1,091	44,273
December	5,871	36,748	42,619	1,172	43,791
2024					
January	6,133	36,328	42,461	1,118	43,580
February	6,336	36,169	42,505	1,148	43,653
March	6,403	36,304	42,707	963	43,670
April	6,312	36,505	42,817	1,249	44,066
May	6,553	36,336	42,889	1,317	44,206
June	6,737	35,549	42,287	1,106	43,392
July	6,681	35,010	41,691	1,174	42,866
August	6,876	34,492	41,369	1,436	42,805
September	6,560	34,785	41,345	1,292	42,638
October	7,085	34,621	41,706	1,097	42,803
November	7,230	34,466	41,696	1,254	42,950
December	6,045	35,880	41,925	1,334	43,259
2025					
January	5,976	35,432	41,408	1,471	42,879
February	6,450	35,259	41,709	1,437	43,146
March	6,396	35,294	41,690	1,546	43,236
April	5,967	35,224	41,191	1,204	42,395
May	6,437	36,206	42,644	1,892	44,536
June	6,298	36,057	42,354	2,187	44,542
July	6,365	36,220	42,585	2,453	45,038
August	6,021	36,354	42,374	2,394	44,768
September	6,295	36,834	43,129	1,779	44,907
October	6,346	36,963	43,309	1,193	44,502
November	6,649	36,877	43,526	915	44,441
December	7,168	36,985	44,153	1,591	45,744
2026					
January	7,284	36,601	43,884	1,807	45,692
February	6,742	37,156	43,898	2,005	45,903
March	7,460	37,039	44,499	1,197	45,696
April	8,587	36,712	45,300	2,520	47,819
May	9,718	36,433	46,151	2,014	48,165
June	9,606	36,685	46,290	1,886	48,177

\[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 1.2.1(b).

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.2 (c): Deposit Taking Sacco Liabilities

Shillings million

End of	Deposits \1			Other Liabilities \2	Total
	Demand	Time and Savings	Total		
2023					
January	0	529,082	529,082	0	529,082
February	0	527,581	527,581	0	527,581
March	0	542,157	542,157	0	542,157
April	0	542,563	542,563	0	542,563
May	0	544,739	544,739	0	544,739
June	0	548,781	548,781	0	548,781
July	0	555,058	555,058	0	555,058
August	0	557,811	557,811	0	557,811
September	0	558,647	558,647	0	558,647
October	0	570,213	570,213	0	570,213
November	0	572,003	572,003	0	572,003
December	0	573,642	573,642	0	573,642
2024					
January	0	580,924	580,924	0	580,924
February	0	596,545	596,545	0	596,545
March	0	607,785	607,785	0	607,785
April	0	609,339	609,339	0	609,339
May	0	611,919	611,919	0	611,919
June	0	614,933	614,933	0	614,933
July	0	620,717	620,717	0	620,717
August	0	624,975	624,975	0	624,975
September	0	634,015	634,015	0	634,015
October	0	647,818	647,818	0	647,818
November	0	650,414	650,414	0	650,414
December	0	651,832	651,832	0	651,832
2025					
January	0	659,387	659,387	0	659,387
February	0	676,817	676,817	0	676,817
March	0	683,496	683,496	0	683,496
April	0	687,145	687,145	0	687,145
May	0	690,087	690,087	0	690,087
June	0	695,292	695,292	0	695,292
July	0	705,885	705,885	0	705,885
August	0	707,678	707,678	0	707,678
September	0	710,997	710,997	0	710,997
October	0	722,647	722,647	0	722,647
November	0	725,198	725,198	0	725,198
December	0	727,055	727,055	0	727,055
2026					
January	0	737,676	737,676	0	737,676
February	0	752,966	752,966	0	752,966
March	0	763,521	763,521	0	763,521
April	0	768,499	768,499	0	768,499
May	0	770,925	770,925	0	770,925
June	0	774,825	774,825	0	774,825

\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.

Source: Central Bank of Kenya

1.2 OTHER DEPOSITORY CORPORATIONS

Table 1.2.2 (d): Other Depository Corporations Liabilities — Shillings million

	Deposits \[1]				
End of	Demand	Time and Savings	Total	Other Liabilities \[2]	Total
2023					
January	2,120,148	2,616,032	4,736,180	185,298	4,921,478
February	2,337,830	2,442,627	4,780,458	177,396	4,957,854
March	2,129,804	2,742,036	4,871,839	187,311	5,059,150
April	2,120,571	2,762,744	4,883,314	187,070	5,070,385
May	2,140,696	2,810,882	4,951,578	185,675	5,137,253
June	2,344,855	2,819,657	5,164,512	184,274	5,348,787
July	2,472,909	2,800,551	5,273,459	182,484	5,455,944
August	2,544,172	2,859,079	5,403,250	180,752	5,584,003
September	2,504,850	2,969,812	5,474,662	182,939	5,657,601
October	2,529,617	2,997,676	5,527,293	188,172	5,715,465
November	2,561,024	3,040,749	5,601,773	186,178	5,787,950
December	2,527,525	3,143,089	5,670,614	188,384	5,858,998
2024					
January	2,568,406	3,176,065	5,744,472	191,813	5,936,285
February	2,569,909	3,065,832	5,635,741	204,410	5,840,151
March	2,377,735	3,067,449	5,445,183	231,292	5,676,476
April	2,371,195	3,099,486	5,470,681	239,175	5,709,856
May	2,339,843	3,143,960	5,483,803	206,044	5,689,847
June	2,385,110	3,154,175	5,539,284	202,064	5,741,348
July	2,409,466	3,215,037	5,624,503	207,714	5,832,217
August	2,285,691	3,354,831	5,640,523	200,994	5,841,516
September	2,370,910	3,258,058	5,628,967	191,658	5,820,626
October	2,380,468	3,240,001	5,620,469	199,115	5,819,584
November	2,424,580	3,275,672	5,700,252	200,758	5,901,010
December	2,429,652	3,275,587	5,705,239	189,108	5,894,347
2025					
January	2,444,001	3,275,065	5,719,066	200,508	5,919,574
February	2,425,064	3,333,670	5,758,734	206,574	5,965,309
March	2,426,722	3,372,541	5,799,264	197,988	5,997,252
April	2,516,700	3,344,940	5,861,640	222,255	6,083,895
May	2,524,071	3,416,807	5,940,878	218,372	6,159,251
June	2,593,374	3,401,511	5,994,885	230,858	6,225,743
July	2,648,757	3,384,088	6,032,845	220,610	6,253,455
August	2,656,351	3,391,221	6,047,573	214,163	6,261,736
September	2,662,991	3,395,970	6,058,961	235,994	6,294,955
October	2,648,561	3,434,780	6,083,341	238,234	6,321,575
November	2,712,950	3,487,132	6,200,082	243,429	6,443,511
December	2,730,908	3,558,028	6,288,937	244,180	6,533,116
2026					
January	2,708,887	3,604,428	6,313,315	248,946	6,562,261
February	2,789,152	3,630,937	6,420,089	252,804	6,672,892
March	2,903,800	3,616,863	6,520,663	249,088	6,769,751
April	2,770,176	3,731,159	6,501,334	248,885	6,750,219
May	2,874,292	3,819,511	6,693,803	270,920	6,964,723
June	2,961,978	3,725,843	6,687,821	291,617	6,979,438

\[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 1.2.1(d).

Source: Central Bank of Kenya

1.3 DEPOSITORY CORPORATION SURVEY

Table 1.3.1: Assets \[1]

Shillings million

End of	Foreign Assets (Net) \[2]	Domestic Credit						Other Items Net	Total
		Claims on Government (Net)	Claims on Local Government/ County Govt (Net)\ 3	Claims on On Public Non-Financial Corporations Sector (Net)	Claims on Private Sector	Net Credit to Financial Corporations	Total		
2023									
January	244,276	2,102,704	6,245	59,029	4,165,575	28,716	6,362,269	-1,528,878	5,077,667
February	227,090	2,132,152	6,197	51,876	4,211,781	29,305	6,431,311	-1,556,162	5,102,239
March	307,818	2,116,625	6,834	62,615	4,269,076	31,061	6,486,212	-1,596,376	5,197,653
April	323,274	2,089,426	7,200	56,392	4,341,388	33,755	6,528,161	-1,592,463	5,258,973
May	350,069	2,079,338	6,543	56,473	4,365,345	33,017	6,540,716	-1,598,167	5,292,618
June	588,239	2,132,261	6,948	51,072	4,400,139	27,693	6,618,113	-1,630,913	5,575,440
July	623,621	2,203,896	5,629	64,610	4,396,147	32,238	6,702,520	-1,652,344	5,673,797
August	672,018	2,171,536	5,888	59,488	4,492,074	32,451	6,761,437	-1,658,810	5,774,645
September	707,853	2,175,977	5,349	67,400	4,552,300	34,645	6,835,671	-1,702,393	5,841,131
October	743,072	2,154,337	5,372	81,909	4,602,162	30,508	6,874,287	-1,734,637	5,882,723
November	771,159	2,217,770	5,194	79,923	4,655,306	30,520	6,988,713	-1,807,543	5,952,329
December	792,239	2,227,284	5,413	70,017	4,707,211	31,161	7,041,087	-1,788,793	6,044,533
2024									
January	856,728	2,299,467	5,427	70,409	4,728,818	29,689	7,133,809	-1,879,452	6,111,086
February	950,723	2,165,894	5,336	66,487	4,667,144	33,758	6,938,619	-1,885,361	6,003,981
March	770,539	2,073,925	5,491	61,625	4,652,773	32,655	6,826,468	-1,800,044	5,796,963
April	832,191	2,064,174	5,794	49,965	4,679,948	32,743	6,832,625	-1,828,544	5,836,272
May	791,346	2,127,510	6,622	50,898	4,633,223	33,885	6,852,138	-1,793,406	5,850,078
June	910,486	2,101,626	6,575	56,086	4,639,644	33,358	6,837,289	-1,782,155	5,965,620
July	961,904	2,221,222	6,618	55,782	4,612,482	34,707	6,930,811	-1,874,875	6,017,840
August	891,856	2,208,158	7,209	59,215	4,636,770	34,293	6,945,645	-1,827,352	6,010,150
September	923,541	2,102,301	7,198	54,675	4,670,818	33,392	6,868,385	-1,799,775	5,992,151
October	887,659	2,155,807	7,483	48,608	4,701,825	31,075	6,944,799	-1,844,992	5,987,465
November	864,780	2,406,907	2,804	45,316	4,720,654	30,083	7,205,765	-1,962,172	6,108,373
December	865,519	2,367,466	2,226	45,017	4,751,579	31,015	7,197,303	-1,957,281	6,105,541
2025									
January	827,764	2,485,228	7,002	44,496	4,727,351	29,173	7,293,250	-2,023,891	6,097,123
February	825,558	2,597,903	6,989	44,912	4,717,943	30,166	7,397,913	-2,070,848	6,152,623
March	966,435	2,485,305	17,955	36,566	4,763,986	29,275	7,333,087	-2,122,139	6,177,383
April	925,952	2,597,446	17,913	21,421	4,805,873	26,942	7,469,596	-2,132,705	6,262,843
May	1,009,496	2,606,854	9,873	28,523	4,821,236	27,180	7,493,665	-2,154,834	6,348,328
June	1,074,027	2,644,567	16,059	24,302	4,845,147	27,689	7,557,765	-2,181,353	6,450,439
July	1,048,025	2,682,703	16,029	17,972	4,876,439	26,791	7,619,933	-2,245,248	6,422,710
August	1,053,960	2,683,798	14,546	17,419	4,890,198	27,634	7,633,595	-2,233,599	6,453,955
September	947,506	2,782,130	13,935	17,318	4,978,623	28,267	7,820,273	-2,309,110	6,458,670
October	1,116,898	2,639,226	16,090	20,162	5,048,900	27,726	7,752,105	-2,373,261	6,495,742
November	1,177,142	2,707,133	17,631	17,928	5,070,526	28,180	7,841,397	-2,398,479	6,620,060
December	1,195,312	2,689,427	18,748	14,955	5,099,455	39,712	7,862,296	-2,326,418	6,731,191
2026									
January	1,178,741	2,819,890	17,789	15,900	5,078,706	27,875	7,960,160	-2,395,753	6,743,147
February	1,505,522	2,643,840	19,727	11,970	5,104,425	28,769	7,808,732	-2,445,077	6,869,176
March	1,385,181	2,781,053	19,368	5,879	5,167,087	28,608	8,001,995	-2,402,404	6,984,772
April	1,316,696	2,752,886	17,701	8,240	5,176,836	30,552	7,986,215	-2,348,457	6,954,453
May	1,341,403	2,876,370	17,494	15,437	5,263,649	37,529	8,210,480	-2,410,713	7,141,170
June	1,416,624	2,798,067	16,972	11,384	5,344,397	28,782	8,199,602	-2,400,728	7,215,498

\1 Consolidates the balance sheets of the Central Bank, commercial banks and non-bank financial institutions.
\2 Include 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

1.3 DEPOSITORY CORPORATION SURVEY

Table 1.3.2: Liabilities

Shillings million

End of	Broad money M3 = (M2 + foreign currency deposit)\1						
	Money and Quasi-money (M2) \2					Resident's Foreign Currency Deposits	Total M3*
	Money (M1)			Quasi-Monetary Deposits	Total		
	M0	Demand Deposits \3	Total				
2023							
January	341,487	1,582,570	1,924,057	2,207,127	4,131,184	946,482	5,077,667
February	321,782	1,756,508	2,078,290	2,040,000	4,118,289	983,950	5,102,239
March	325,814	1,537,304	1,863,118	2,275,530	4,138,648	1,059,005	5,197,653
April	375,659	1,528,136	1,903,795	2,278,837	4,182,632	1,076,341	5,258,973
May	341,040	1,543,465	1,884,505	2,315,945	4,200,450	1,092,168	5,292,618
June	410,927	1,661,885	2,072,813	2,316,439	4,389,251	1,186,189	5,575,440
July	400,338	1,706,149	2,106,487	2,318,937	4,425,424	1,248,373	5,673,797
August	371,395	1,715,121	2,086,516	2,359,553	4,446,069	1,328,576	5,774,645
September	366,468	1,633,801	2,000,269	2,441,742	4,442,011	1,399,119	5,841,131
October	355,430	1,645,227	2,000,657	2,431,176	4,431,833	1,450,890	5,882,723
November	350,556	1,644,861	1,995,418	2,459,115	4,454,532	1,497,797	5,952,329
December	373,919	1,650,604	2,024,523	2,471,815	4,496,338	1,548,195	6,044,533
2024							
January	366,614	1,663,335	2,029,949	2,477,978	4,507,928	1,603,158	6,111,086
February	368,239	1,710,063	2,078,302	2,421,621	4,499,923	1,504,058	6,003,981
March	351,779	1,620,906	1,972,685	2,508,854	4,481,539	1,315,423	5,796,962
April	365,591	1,575,057	1,940,648	2,523,823	4,464,471	1,371,801	5,836,272
May	366,277	1,581,752	1,948,029	2,577,685	4,525,714	1,324,366	5,850,080
June	426,336	1,611,944	2,038,280	2,585,603	4,623,883	1,341,737	5,965,620
July	393,337	1,594,088	1,987,425	2,637,742	4,625,167	1,392,673	6,017,840
August	369,746	1,530,864	1,900,610	2,788,607	4,689,217	1,321,052	6,010,268
September	363,184	1,590,271	1,953,455	2,698,474	4,651,929	1,340,222	5,992,151
October	366,996	1,616,197	1,983,193	2,698,078	4,681,271	1,306,194	5,987,465
November	408,121	1,631,311	2,039,432	2,756,508	4,795,940	1,312,433	6,108,373
December	400,302	1,699,055	2,099,357	2,746,583	4,845,939	1,259,601	6,105,541
2025							
January	378,058	1,720,313	2,098,371	2,748,907	4,847,278	1,249,845	6,097,123
February	393,888	1,716,902	2,110,790	2,798,496	4,909,285	1,243,337	6,152,622
March	378,119	1,707,598	2,085,717	2,850,492	4,936,209	1,241,174	6,177,383
April	401,203	1,769,079	2,170,281	2,819,859	4,990,140	1,272,702	6,262,843
May	407,454	1,793,456	2,200,910	2,884,147	5,085,058	1,263,275	6,348,333
June	455,222	1,863,714	2,318,936	2,861,217	5,180,153	1,269,954	6,450,107
July	389,865	1,892,285	2,282,151	2,890,802	5,172,953	1,249,757	6,422,710
August	406,382	1,895,698	2,302,081	2,855,584	5,157,664	1,296,291	6,453,955
September	399,708	1,916,354	2,316,062	2,866,393	5,182,455	1,276,214	6,458,670
October	412,401	1,896,162	2,308,563	2,901,138	5,209,701	1,286,040	6,495,742
November	419,978	1,936,930	2,356,908	2,951,139	5,308,047	1,312,013	6,620,060
December	442,254	1,950,944	2,393,198	2,987,686	5,380,884	1,350,306	6,731,191
2026							
January	429,832	1,948,584	2,378,416	3,050,429	5,428,845	1,314,303	6,743,147
February	449,088	2,017,910	2,466,998	3,089,210	5,556,207	1,312,969	6,869,176
March	464,109	2,095,363	2,559,472	3,064,535	5,624,007	1,360,765	6,984,772
April	453,119	1,973,411	2,426,530	3,151,088	5,577,618	1,376,835	6,954,453
May	447,366	2,063,202	2,510,568	3,228,687	5,739,255	1,401,915	7,141,169
June	527,676	2,144,405	2,672,082	3,116,293	5,788,375	1,427,123	7,215,498

\1 Previously M3XT
\2 Previously M3X.
\3 Previously M3.
\4 Include other public and project account deposits at CBK.
\5 Revised with effect from December 1997 based on CBK books.

* Provisional

Source: Central Bank of Kenya

1.4 SECTORAL DISTRIBUTION OF BANKING SYSTEM CREDIT

Table 1.4.1: Distribution of Credit Facilities from the Banking System. \[3] Shillings million

End of			Other Public Sectors			Private Sector\2					
	Central Govt (Net) \[1]	Other Financial Corporations (Net)	Local Govt (Net)	Public Non-Financial Corp	Total	Agriculture	Manufacturing	Trade			
								Exports	Imports	Domestic	Total
2023											
January	2,102,704	28,716	6,245	59,029	65,274	118,288	524,180	21,757	37,812	552,142	611,711
February	2,132,152	29,305	6,197	51,876	58,073	118,018	532,567	22,476	37,878	553,966	614,320
March	2,116,625	31,061	6,834	62,615	69,449	121,837	546,998	22,835	38,755	565,212	626,802
April	2,089,426	33,755	7,200	56,392	63,592	123,656	574,839	24,302	39,020	574,462	637,784
May	2,079,338	33,017	6,543	56,473	63,016	125,671	572,346	24,426	39,831	578,313	642,570
June	2,132,261	27,693	6,948	51,072	58,020	126,818	584,277	24,528	36,600	569,324	630,452
July	2,203,896	32,238	5,629	64,610	70,239	126,916	573,178	24,990	36,547	574,928	636,465
August	2,171,536	32,451	5,888	59,488	65,376	131,284	604,085	23,791	36,739	584,423	644,954
September	2,175,977	34,645	5,349	67,400	72,750	131,772	620,883	23,721	37,665	591,786	653,172
October	2,154,337	30,508	5,372	81,909	87,281	141,171	622,041	24,710	37,595	603,156	665,460
November	2,217,770	30,520	5,194	79,923	85,117	146,630	626,736	23,627	38,447	611,554	673,628
December	2,222,412	31,161	5,413	70,017	75,430	145,864	637,513	24,440	39,604	617,432	681,476
2024											
January	2,299,467	29,689	5,427	70,409	75,836	154,905	644,930	25,513	39,801	620,276	685,590
February	2,165,894	33,758	5,336	66,487	71,823	149,350	604,907	23,188	41,061	610,694	674,943
March	2,073,925	32,655	5,491	61,625	67,116	141,253	598,759	20,602	40,039	602,185	662,825
April	2,064,174	32,743	5,794	49,965	55,760	141,034	599,780	21,854	39,298	603,404	664,556
May	2,127,510	33,885	6,622	50,898	57,520	136,163	581,460	20,232	39,480	599,476	659,189
June	2,101,626	33,358	6,575	56,086	62,661	137,681	581,115	20,054	39,334	589,794	649,182
July	2,221,222	34,707	6,618	55,782	62,400	139,197	575,491	19,716	39,522	577,211	636,448
August	2,208,158	34,293	7,209	59,215	66,424	138,866	564,117	18,747	40,442	587,116	646,305
September	2,102,301	33,392	7,198	54,675	61,873	139,573	531,974	18,654	71,483	601,500	691,636
October	2,155,807	31,075	7,483	48,608	56,091	152,012	550,198	9,721	56,945	626,669	693,335
November	2,406,907	30,083	2,804	45,316	48,121	151,436	560,975	18,644	46,824	619,382	684,850
December	2,367,466	31,015	2,226	45,017	47,244	147,525	560,643	18,070	43,158	622,513	683,742
2025											
January	2,485,228	29,173	7,002	44,496	51,498	152,155	575,912	18,084	44,914	626,535	689,534
February	2,597,903	30,166	6,989	44,912	51,901	152,209	573,825	21,205	45,875	623,107	690,187
March	2,485,305	29,275	17,955	36,566	54,521	153,210	566,186	64,073	15,580	624,488	704,142
April	2,597,446	26,942	17,913	21,421	39,334	156,915	594,598	64,246	23,322	612,353	699,921
May	2,606,854	27,180	9,873	28,523	38,396	148,206	587,097	65,087	26,465	614,696	706,248
June	2,644,567	27,689	16,059	24,302	40,361	153,955	599,186	65,329	25,906	619,073	710,307
July	2,682,703	26,791	16,029	17,972	34,001	152,283	589,338	65,743	29,161	617,371	712,275
August	2,683,798	27,634	14,546	17,419	31,965	151,982	573,840	66,954	26,613	613,109	706,676
September	2,782,130	28,267	13,935	17,318	31,253	156,159	591,219	66,720	24,606	627,248	718,574
October	2,639,226	27,726	16,090	20,162	36,252	175,423	608,902	66,967	26,679	630,446	724,092
November	2,707,133	28,180	17,631	17,928	35,559	183,300	605,496	68,998	23,844	633,597	726,439
December	2,689,427	39,712	18,748	14,955	33,702	194,406	594,805	70,177	24,767	646,584	741,527
2026											
January	2,819,890	27,875	17,789	15,900	33,689	193,926	579,735	69,681	25,761	642,782	738,225
February	2,643,840	28,769	19,727	11,970	31,697	194,236	581,454	72,767	31,876	643,348	747,991
March	2,781,053	28,608	19,368	5,879	25,246	192,151	587,958	71,818	41,148	644,490	757,456
April	2,752,886	30,552	17,701	8,240	25,941	192,576	574,206	69,971	39,552	656,042	765,564
May	2,876,370	37,529	17,494	15,437	32,931	194,414	548,267	70,200	44,298	747,208	861,706
June	2,798,067	28,782	16,972	11,384	28,355	206,813	567,281	75,264	42,468	759,545	877,277

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

\[2] Includes interest suspense on non-performing loans

Source: Central Bank of Kenya

1.4 DISTRIBUTION OF CREDIT FACILITIES FROM THE BANKING SYSTEM (CONT'D)

Table 1.4.1: Distribution of Credit Facilities from the Banking System. 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	
2023											
January	135,837	304,235	120,174	427,822	22,846	1,115,724	382,655	199,526	202,579	4,165,575	6,362,269
February	138,709	316,902	136,751	426,521	24,552	1,124,221	386,669	204,287	188,265	4,211,781	6,431,311
March	140,059	321,365	146,268	423,272	23,567	1,127,457	392,197	205,380	193,873	4,269,076	6,486,212
April	139,021	328,329	152,507	426,266	26,264	1,127,867	397,065	208,859	198,931	4,341,388	6,528,161
May	141,934	333,508	151,869	425,338	24,462	1,144,070	397,732	209,904	195,942	4,365,345	6,540,716
June	141,717	330,835	148,277	432,731	20,513	1,150,209	404,624	210,829	218,858	4,400,139	6,618,113
July	139,313	319,760	152,725	433,395	23,483	1,154,929	409,082	209,943	216,957	4,396,147	6,702,520
August	141,207	339,689	153,746	433,717	26,769	1,173,467	411,402	205,916	225,838	4,492,074	6,761,437
September	149,557	345,250	156,566	448,100	25,357	1,181,825	407,698	212,744	219,375	4,552,300	6,835,671
October	152,188	340,755	161,624	448,010	22,157	1,187,188	413,258	210,626	237,682	4,602,162	6,874,287
November	139,791	359,898	160,919	451,747	24,120	1,199,697	415,637	211,643	244,859	4,655,306	6,988,713
December	147,080	363,504	189,655	455,572	26,285	1,186,001	416,535	215,610	242,116	4,707,211	7,036,215
2024											
January	140,148	354,011	159,606	460,488	24,637	1,222,240	418,010	218,272	245,983	4,728,818	7,133,809
February	144,577	340,171	159,950	451,028	25,552	1,242,928	416,651	210,894	246,193	4,667,144	6,938,619
March	140,966	342,819	165,069	443,893	31,570	1,242,931	416,975	219,267	246,444	4,652,773	6,826,468
April	146,722	358,791	161,853	447,955	33,258	1,249,807	418,733	208,020	249,440	4,679,948	6,832,625
May	137,267	347,329	151,665	454,926	35,853	1,255,077	418,102	211,740	244,450	4,633,223	6,852,138
June	131,136	345,054	152,968	447,553	43,079	1,244,034	418,131	214,486	275,225	4,639,644	6,837,289
July	129,243	342,638	153,984	448,154	48,227	1,251,995	420,967	214,043	252,094	4,612,482	6,930,811
August	123,858	335,777	160,325	449,368	53,755	1,274,976	426,612	208,767	254,046	4,636,770	6,945,645
September	129,226	350,082	157,134	458,124	49,484	1,305,404	418,500	206,698	232,984	4,670,818	6,868,385
October	126,740	367,911	153,254	459,876	27,844	1,307,628	426,619	202,534	233,873	4,701,825	6,944,799
November	135,209	364,270	146,329	460,900	25,574	1,316,681	424,350	208,058	242,021	4,720,654	7,205,765
December	126,693	349,024	142,778	449,622	18,787	1,317,424	429,815	194,229	331,297	4,751,579	7,197,303
2025											
January	138,336	365,368	144,705	459,682	18,435	1,311,730	433,811	205,437	232,246	4,727,351	7,293,250
February	138,184	362,119	136,265	456,584	18,761	1,317,339	436,343	207,041	229,087	4,717,943	7,397,913
March	157,271	362,466	135,368	457,487	17,756	1,331,250	454,632	192,239	231,981	4,763,986	7,333,087
April	154,784	356,622	148,552	455,140	20,136	1,332,901	450,014	193,334	242,956	4,805,873	7,469,596
May	163,089	352,126	142,119	454,564	22,109	1,346,394	454,344	192,759	252,181	4,821,236	7,493,665
June	162,360	338,904	142,669	454,136	22,843	1,354,318	458,205	193,192	255,072	4,845,147	7,557,765
July	177,402	340,306	154,308	456,465	21,647	1,369,454	462,348	195,018	245,593	4,876,439	7,619,933
August	183,069	336,942	155,069	460,694	22,106	1,384,330	465,424	198,231	251,835	4,890,198	7,633,595
September	195,278	345,440	155,156	461,550	21,666	1,397,876	469,217	197,957	268,531	4,978,623	7,820,273
October	193,900	343,705	160,143	474,041	22,850	1,415,661	456,837	198,869	274,476	5,048,900	7,752,105
November	193,928	329,752	167,651	471,393	28,607	1,423,562	459,510	201,310	279,577	5,070,526	7,841,397
December	187,153	332,221	166,639	463,895	28,592	1,436,000	463,498	197,832	292,887	5,099,455	7,862,296
2026											
January	186,964	331,824	159,780	449,769	29,056	1,440,907	479,845	200,968	287,706	5,078,706	7,960,160
February	198,530	329,062	153,226	454,749	32,637	1,447,058	481,648	201,676	282,157	5,104,425	7,808,732
March	202,294	323,884	169,291	456,261	33,877	1,447,861	487,242	205,310	303,503	5,167,087	8,001,995
April	203,006	322,363	178,994	455,277	25,899	1,457,807	492,890	202,719	305,534	5,176,836	7,986,215
May	206,191	323,082	175,102	451,294	28,883	1,456,269	496,440	207,764	314,238	5,263,649	8,210,480
June	210,791	333,152	191,298	479,386	32,176	1,466,030	510,292	209,862	260,040	5,344,397	8,199,602

*Provisional

Source: Central Bank of Kenya

2. DETAILED ACCOUNTS OF THE BANKING SYSTEM

2.1 CENTRAL BANK OF KENYA

Table 2.1.1: Assets

Shillings million

End of	Foreign Assets \1				Kenya Treasury Bills and Bonds	Government Overdraft & Uncleared Effects	Claims on Banks and NBFIs			Claims on Private Sector	Revaluation Account	Other Assets	Total Assets
	Gold	Special Drawing Rights (SDR) Holdings	Other	Total			Advances & Discounts	Repurchase Agreements (REPOs)	Total				
2022													
July	117.39	71,291.18	875,287.92	946,696	26,590	306,330	54,941	25,059	80,000	3,772	-	96,510	1,459,899
August	115.89	71,479.54	844,895.38	916,491	26,626	310,152	54,558	45,810	100,368	3,739	-	88,554	1,445,929
September	111.62	70,346.75	846,529.01	916,987	26,511	304,157	54,927	69,667	124,594	3,812	-	84,372	1,460,433
October	111.81	69,744.76	842,333.99	912,191	27,015	340,187	54,471	37,358	91,829	3,840	-	89,494	1,464,555
November	120.27	69,852.20	824,247.10	894,220	26,359	330,982	54,197	48,791	102,988	3,739	-	93,066	1,451,354
December	127.64	70,351.20	893,087.56	963,566	26,077	410,264	54,318	75,735	130,052	3,743	-	86,664	1,620,367
2023													
January	133.73	71,705.47	835,325.76	907,165	26,118	423,195	55,404	88,590	143,993	3,693	-	86,882	1,591,046
February	128.89	71,320.92	811,418.09	882,868	27,678	426,115	55,221	77,805	133,026	3,843	-	90,809	1,564,339
March	145.94	74,310.46	818,121.63	892,578	26,681	479,445	59,859	74,899	134,758	3,807	-	92,388	1,629,658
April	150.99	75,308.92	858,655.87	934,116	26,653	483,590	59,820	147,141	206,961	3,844	-	92,719	1,747,883
May	151.57	75,025.61	869,912.50	945,090	26,833	494,506	59,787	118,979	178,766	3,755	-	91,350	1,740,300
June	150.23	73,311.78	1,024,463.86	1,097,926	26,046	499,043	58,899	41,247	100,146	3,763	-	96,665	1,823,591
July	155.78	74,629.86	1,022,293.79	1,097,079	78,334	532,736	59,784	17	59,801	3,758	-	72,576	1,844,283
August	158.64	74,765.15	999,185.27	1,074,109	30,733	549,120	59,593	83,278	142,870	3,787	-	94,933	1,895,552
September	154.71	73,190.90	1,000,300.95	1,073,647	44,488	554,760	57,405	109,892	167,298	3,756	-	101,369	1,945,317
October	168.11	74,424.06	1,011,480.22	1,086,072	36,527	561,061	56,168	130,385	186,553	3,740	-	107,023	1,980,975
November	175.20	76,294.33	1,007,419.08	1,083,889	28,339	588,861	56,031	153,679	209,709	3,757	-	104,169	2,018,723
December	178.26	76,564.11	1,007,723.99	1,084,466	31,276	610,798	55,244	190,831	246,075	3,788	-	114,476	2,090,879
2024													
January	183.43	77,866.88	1,153,080.96	1,231,131.26	26,635.95	703,833.38	60,874.16	127,011.24	187,885.40	3,768.77	-	108,702.19	2,261,956.94
February	163.82	68,524.50	1,071,998.15	1,140,686.47	23,614.78	644,441.89	54,740.97	214,669.40	269,410.37	3,749.14	-	95,478.13	2,177,380.78
March	163.22	58,262.57	936,862.33	995,288.12	22,810.54	596,617.84	53,835.58	178,014.10	231,849.69	3,797.60	-	102,210.45	1,952,574.25
April	173.55	58,593.28	944,803.79	1,003,570.63	22,700.20	596,694.57	53,553.26	208,258.70	261,811.96	3,793.44	-	103,546.75	1,992,117.54
May	171.04	56,666.77	907,514.98	964,352.79	23,279.98	582,480.96	53,413.18	176,297.31	229,710.49	3,750.00	-	101,624.01	1,905,198.24
June	168.64	52,554.45	1,002,347.08	1,055,070.16	22,035.69	553,007.19	52,491.63	211,394.75	263,886.38	3,696.71	-	106,510.47	2,004,206.61
July	174.23	53,129.83	983,366.40	1,036,670.45	22,309.17	557,901.95	52,444.47	158,957.79	211,402.26	3,701.98	-	102,145.86	1,934,131.67
August	180.75	52,889.22	950,628.33	1,003,698.29	22,275.40	552,414.81	52,384.78	208,120.63	260,505.41	3,676.11	-	93,400.90	1,935,970.92
September	192.29	53,178.44	1,041,345.89	1,094,716.62	22,219.74	503,368.44	51,526.43	162,377.80	213,904.23	3,632.54	-	88,586.24	1,926,427.81
October	201.68	52,184.46	1,117,638.35	1,170,024.50	22,328.24	522,594.28	51,445.79	96,621.28	148,067.07	3,664.60	-	99,873.19	1,966,551.86
November	193.55	50,751.44	1,174,038.86	1,224,983.85	22,439.01	570,725.54	51,396.51	88,259.40	139,655.91	3,650.97	-	98,931.77	2,060,387.05
December	188.90	47,192.52	1,237,130.08	1,284,511.50	22,512.87	571,713.57	50,379.68	76,548.82	126,928.50	3,646.07	-	109,938.54	2,119,251.06
2025													
January	201.44	47,249.37	1,171,249.28	1,218,700.09	22,007.29	569,711.46	50,315.93	61,501.00	111,816.93	3,641.34	-	102,966.30	2,028,843.41
February	207.51	43,640.99	1,184,036.63	1,227,885.13	22,109.12	596,017.54	50,268.22	44,772.53	95,040.76	3,553.12	-	96,938.04	2,041,543.70
March	222.74	44,102.36	1,305,802.69	1,350,127.79	22,051.98	627,615.12	49,467.75	42,337.87	91,805.61	3,669.45	-	102,993.88	2,198,263.84
April	240.17	42,286.56	1,315,843.74	1,358,370.48	22,025.46	638,787.33	49,338.49	40,631.96	89,970.45	3,700.82	-	96,710.41	2,209,564.95
May	238.52	41,466.39	1,387,638.69	1,429,343.59	21,782.99	647,425.19	56,785.08	33,993.94	90,779.02	3,644.17	-	104,459.43	2,297,434.38
June	238.19	39,369.01	1,459,818.72	1,499,425.91	21,812.88	627,669.34	48,279.28	32,369.33	80,648.62	3,739.63	-	100,486.36	2,333,782.74
July	238.78	39,026.26	1,448,184.12	1,487,449.16	21,305.18	599,588.14	48,218.04	31,486.18	79,704.22	3,732.07	-	101,010.45	2,292,789.23
August	246.93	38,525.70	1,427,298.99	1,466,071.62	21,437.45	591,372.67	48,168.33	48,505.67	96,674.00	3,768.76	-	104,348.75	2,283,673.25
September	277.06	38,524.27	1,392,638.36	1,431,439.68	20,565.09	611,367.17	47,368.65	29,277.64	76,646.29	3,763.31	-	115,211.55	2,258,993.08
October	289.09	35,629.86	1,518,264.13	1,554,183.08	20,612.63	625,551.77	47,315.20	28,282.80	75,598.00	3,845.84	-	107,747.52	2,387,538.85
November	304.49	33,931.15	1,517,328.27	1,551,563.91	20,808.73	592,083.17	47,238.64	28,443.85	75,682.49	3,870.89	-	107,166.46	2,351,175.65
December	309.71	22,164.84	1,548,527.70	1,571,002.25	20,700.91	622,016.80	46,232.90	24,167.47	70,400.37	3,867.35	-	106,405.42	2,394,393.10
2026													
January	377.80	19,410.45	1,611,492.22	1,631,280.47	20,171.07	596,981.58	46,147.10	22,950.44	69,097.54	3,880.60	-	124,071.71	2,445,482.95
February	375.85	18,225.22	1,918,195.73	1,936,796.80	20,048.35	606,729.68	46,088.85	23,052.22	69,141.07	3,937.40	-	151,252.66	2,787,905.96
March	330.92	17,129.41	1,748,242.33	1,765,702.66	22,795.95	593,086.95	45,245.60	18,076.92	63,322.52	3,945.08	-	129,310.60	2,578,163.76
April	327.30	90,872.31	1,608,307.88	1,699,507.49	21,127.29	605,331.79	45,191.34	17,939.96	63,131.31	3,975.23	-	117,732.75	2,510,805.85
May	327.41	88,820.37	1,660,967.77	1,750,115.56	20,138.90	638,317.21	45,085.24	18,026.38	63,111.62	3,978.71	-	104,671.39	2,580,333.39
June	288.87	70,610.35	1,717,404.50	1,788,303.72	20,078.45	631,066.68	44,088.44	16,494.77	60,583.21	4,019.02	-	101,417.36	2,605,468.45

*Provisonal

Source: Central Bank of Kenya

2.1 CENTRAL BANK OF KENYA

Table 2.1.2: Liabilities

Shillings million

End of	Capital	General Reserve Fund	Currency in Circulation	Currency in Circulation					SDR Allocation	Other Liabilities \[1]	Total Liabilities
				Government	Local Banks	External Banks	IMF	Other public			
2023											
January	38,000	222,401	315,131	152,669	224,907	2,285	299,900	87,709	131,035	117,007	1,591,046
February	38,000	222,401	311,252	143,895	207,499	2,286	300,061	74,017	131,106	133,821	1,564,339
March	38,000	222,401	308,384	144,284	200,787	2,292	317,436	79,496	138,776	177,802	1,629,658
April	38,000	222,401	309,446	175,621	200,906	2,284	317,436	128,187	143,105	210,496	1,747,883
May	38,000	222,401	304,793	148,469	237,873	2,264	325,923	100,584	143,642	216,352	1,740,300
June	38,000	222,401	315,967	201,451	172,871	2,266	327,674	159,624	146,077	237,259	1,823,591
July	38,000	222,401	331,613	135,884	202,067	2,406	331,821	133,418	149,009	297,664	1,844,283
August	38,000	222,401	329,282	150,332	231,604	2,256	381,447	111,134	150,730	278,366	1,895,552
September	50,000	355,079	321,984	138,798	265,852	2,277	401,684	104,583	151,359	153,701	1,945,317
October	50,000	355,079	329,985	169,789	231,349	2,253	403,344	92,445	153,909	192,822	1,980,975
November	50,000	355,079	333,724	157,311	247,329	2,253	409,907	83,777	159,531	219,811	2,018,723
December	50,000	355,079	351,275	153,602	244,812	2,237	424,749	98,037	163,243	247,845	2,090,879
2024											
January	50,000	355,079	334,332	166,592	230,793	2,236	433,043	103,807	166,756	419,319	2,261,957
February	50,000	355,079	333,334	177,601	267,430	2,324	552,323	101,591	148,536	189,163	2,177,381
March	50,000	355,079	337,668	187,597	241,002	2,261	492,339	83,898	136,201	66,530	1,952,574
April	50,000	355,079	334,818	228,527	220,730	2,252	451,751	101,025	136,998	110,937	1,992,118
May	50,000	355,079	328,720	146,820	237,052	2,242	454,374	104,170	134,335	92,407	1,905,198
June	50,000	355,079	333,795	193,828	246,496	2,346	445,611	158,883	132,839	85,330	2,004,207
July	50,000	355,079	346,599	103,336	241,823	2,356	440,837	115,930	134,294	143,878	1,934,132
August	50,000	355,079	339,255	136,459	261,337	2,349	445,358	97,436	135,785	112,911	1,935,971
September	60,000	309,974	332,222	166,064	248,565	2,250	450,120	101,115	136,528	119,589	1,926,428
October	60,000	309,974	345,646	176,679	262,209	2,278	452,564	93,483	133,976	129,742	1,966,552
November	60,000	309,974	354,835	153,056	258,760	2,251	444,313	123,489	132,662	221,046	2,060,387
December	60,000	309,974	371,696	207,547	250,968	2,252	517,512	114,097	131,502	153,703	2,119,251
2025											
January	60,000	309,974	346,808	132,451	254,129	2,248	513,018	104,411	131,560	174,244	2,028,843
February	60,000	309,974	350,230	146,636	179,223	2,304	513,244	118,249	132,344	229,340	2,041,544
March	60,000	309,974	353,204	253,367	230,738	2,497	516,279	99,672	133,743	238,789	2,198,264
April	60,000	309,974	354,351	232,398	212,993	2,364	521,701	125,466	136,894	253,424	2,209,565
May	60,000	309,974	351,828	162,038	212,642	2,253	533,910	131,554	136,548	396,686	2,297,434
June	60,000	309,974	356,815	253,283	216,013	2,242	532,567	175,876	138,422	288,592	2,333,783
July	60,000	309,958	365,893	205,247	180,228	2,241	539,828	100,933	137,217	391,243	2,292,789
August	60,000	313,165	365,438	252,602	240,739	2,258	535,158	121,581	138,047	254,685	2,283,673
September	60,000	313,165	363,055	197,813	214,249	2,260	538,373	113,780	138,042	318,257	2,258,993
October	60,000	313,165	375,911	283,489	197,436	2,293	538,353	114,935	137,080	364,877	2,387,539
November	60,000	313,165	385,336	224,117	200,207	2,260	534,627	116,459	137,549	377,455	2,351,176
December	60,000	323,165	399,885	204,323	236,815	2,258	534,372	126,690	137,913	368,973	2,394,393
2026											
January	70,000	342,561	380,073	141,186	202,871	2,257	526,178	128,618	139,097	512,642	2,445,483
February	70,000	342,561	385,749	448,511	301,971	2,245	527,719	141,763	138,427	428,959	2,787,906
March	70,000	342,561	387,763	333,046	187,901	2,253	525,195	153,311	137,594	438,540	2,578,164
April	70,000	342,561	391,404	360,600	187,490	2,256	522,055	140,897	138,042	355,501	2,510,806
May	70,000	342,561	395,181	318,482	218,319	2,252	523,745	131,216	138,087	440,490	2,580,333
June	70,000	342,559	400,902	409,223	251,978	2,246	523,950	204,051	136,977	263,581	2,605,468

*Provisonal

Source: Central Bank of Kenya

2.1 CENTRAL BANK OF KENYA

Table 2.1.3: Notes in Circulation

Shillings million

End of	10/-	20/-	50/-	100/-	200/-	500/-	1000/-	Unspecified notes	Total
2023									
January	118	197	6,079	14,903	10,712	15,110	257,643	0	304,762
February	118	197	6,005	14,783	10,737	15,031	254,092	0	300,963
March	118	197	5,962	14,730	10,758	14,732	251,528	0	298,026
April	118	197	5,943	14,742	10,778	14,671	252,572	0	299,021
May	118	197	5,888	14,574	10,562	14,460	248,495	0	294,294
June	118	197	5,845	14,561	10,685	14,634	259,461	0	305,501
July	118	197	5,879	14,741	10,907	14,960	274,339	0	321,141
August	118	197	5,891	14,903	11,104	15,057	271,418	0	318,688
September	118	197	5,927	14,987	11,122	15,528	263,528	0	311,408
October	118	197	6,038	15,360	11,467	16,971	269,178	0	319,330
November	118	197	6,028	15,336	11,405	15,993	273,979	0	323,057
December	118	197	6,045	15,562	11,583	16,110	290,978	0	340,593
2024									
January	118	197	6,073	15,351	11,463	15,234	275,140	0	374,449
February	118	197	6,087	15,272	11,564	14,962	274,276	0	373,014
March	118	197	6,118	15,623	11,763	15,185	277,773	0	378,169
April	118	197	6,158	15,655	11,709	14,838	275,253	0	374,529
May	118	197	6,182	15,618	11,637	14,548	269,408	0	367,591
June	118	197	6,120	15,616	11,722	14,724	274,356	0	373,269
July	118	197	6,191	15,865	11,951	14,898	286,388	0	335,608
August	118	197	6,228	16,107	11,967	14,889	278,643	0	328,149
September	118	197	6,222	16,009	11,917	14,681	271,976	0	321,119
October	118	197	6,294	16,333	12,260	15,207	284,115	0	334,524
November	118	197	6,328	16,427	12,402	15,289	292,900	0	343,661
December	118	197	6,425	16,766	12,681	15,879	308,402	0	360,468
2025									
January	118	197	6,236	15,995	12,072	15,089	285,832	0	335,539
February	118	197	6,242	16,022	12,066	14,925	289,482	0	339,052
March	118	197	6,268	16,225	12,213	14,910	292,093	0	342,023
April	118	197	6,228	16,177	12,249	14,786	293,356	0	343,112
May	118	197	6,186	16,019	12,072	14,486	291,508	0	340,587
June	118	197	6,233	16,136	12,228	14,656	297,379	0	346,947
July	118	197	6,225	16,170	12,224	14,573	305,081	0	354,589
August	118	197	6,309	16,253	12,383	14,761	303,064	0	353,085
September	118	197	6,342	16,228	12,446	14,922	301,995	0	352,249
October	118	197	6,472	16,643	12,897	15,636	312,573	0	364,536
November	118	197	6,556	16,922	13,132	15,912	321,015	0	373,853
December	118	197	6,634	17,193	13,267	15,930	335,067	0	388,406
2026									
January	118	197	6,644	16,865	12,911	15,150	316,708	0	368,593
February	118	197	6,618	16,843	12,915	15,015	322,552	0	374,257
March	118	197	6,669	16,563	13,019	14,743	324,430	0	376,264
April	118	197	6,672	17,037	13,543	14,798	328,140	0	379,952
May	118	197	6,672	16,515	13,543	14,752	332,067	0	383,766
June	118	197	6,620	17,052	13,034	14,678	337,265	0	389,332

Source: Central Bank of Kenya

2.1 CENTRAL BANK OF KENYA

Table 2.1.4: Coins in Circulation

Shillings million

End of	-50	1/-	2/-	5/-	10/-	20/-	40/-	Commemorative Coins	Unspecified notes	Total	Total Notes & Coins
2023											
January	137	927	0	1,771	3,538	3,697	317	0	-	10,387	315,149
February	137	930	0	1,777	3,558	3,707	316	0	-	10,424	311,388
March	137	932	0	1,782	3,577	3,717	316	0	-	10,461	308,487
April	137	935	0	1,788	3,594	3,728	315	0	-	10,496	309,516
May	137	937	0	1,793	3,609	3,739	314	0	-	10,530	304,825
June	137	940	0	1,798	3,622	3,746	314	0	-	10,557	316,058
July	137	941	0	1,803	3,637	3,756	314	0	-	10,588	331,729
August	137	944	0	1,808	3,659	3,769	306	0	-	10,624	329,312
September	137	947	0	1,814	3,681	3,781	304	0	-	10,664	322,072
October	137	950	0	1,822	3,704	3,797	304	0	-	10,715	330,044
November	137	954	0	1,830	3,728	3,813	304	0	-	10,766	333,823
December	137	957	0	1,837	3,754	3,815	300	0	-	10,801	351,394
2024											
January	137	959	0	1,843	3,772	3,824	298	0	-	10,833	385,282
February	137	962	0	1,849	3,796	3,833	285	0	-	10,861	383,875
March	137	965	0	1,855	3,816	3,848	285	0	-	10,905	389,075
April	137	968	0	1,864	3,841	3,859	284	0	-	10,954	385,482
May	137	970	0	1,872	3,864	3,874	282	0	-	11,000	378,591
June	137	973	0	1,877	3,878	3,883	280	0	-	11,027	384,296
July	137	975	0	1,883	3,897	3,888	279	0	-	11,058	346,667
August	137	978	0	1,888	3,913	3,900	279	0	-	11,095	339,244
September	137	980	0	1,896	3,936	3,915	278	0	-	11,142	332,261
October	137	983	0	1,902	3,950	3,930	277	0	-	11,180	345,704
November	137	985	0	1,913	3,969	3,953	277	0	-	11,234	354,895
December	137	987	0	1,921	3,987	3,971	277	0	-	11,281	371,749
2025											
January	137	988	0	1,929	3,996	3,982	272	0	-	11,304	346,843
February	137	989	0	1,934	4,001	3,992	272	0	-	11,325	350,377
March	137	990	0	1,938	4,007	3,997	270	0	-	11,339	353,362
April	137	990	0	1,941	4,014	4,006	271	0	-	11,358	354,470
May	137	991	0	1,946	4,023	4,013	270	0	-	11,380	351,967
June	137	991	0	1,952	4,026	4,003	265	0	-	11,375	358,322
July	137	991	0	1,957	4,029	3,994	263	0	-	11,371	365,960
August	137	992	0	1,964	4,036	4,012	260	0	-	11,401	364,487
September	137	993	0	1,970	4,042	4,031	260	0	-	11,432	363,681
October	137	993	0	1,978	4,047	4,044	253	0	-	11,451	375,988
November	137	994	0	1,983	4,062	4,059	253	0	-	11,488	385,341
December	137	995	0	1,991	4,073	4,075	252	0	-	11,523	399,930
2026											
January	137	996	0	2,001	4,081	4,089	252	0	-	11,555	380,148
February	137	996	0	2,006	4,086	4,091	250	0	-	11,568	385,825
March	137	997	0	2,016	4,093	4,103	250	0	-	11,596	387,860
April	137	997	0	2,024	4,098	4,118	250	0	-	11,624	391,577
May	137	998	0	2,031	4,104	4,129	246	0	-	11,644	395,410
June	137	999	0	2,037	4,107	4,141	237	0	-	11,657	400,989

Note:

Coins 5cents, 10cents, 25cents, and 2 shillings have been demonetised but are still with the public.

Unspecified coin is the difference between total coins from the Trial balance in the Banking Survey and total coins from C.O.B.A.

Source: Central Bank of Kenya

2.2 OTHER DEPOSITORY CORPORATIONS

Table 2.2.1 (a): Commercial Banks Analysis of Deposits\[1] Shillings million

End of	Demand						Time and Savings						Total
	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	
2023													
January	193,227	157,213	1,069,664	847,995	39,190	36,256	55,761	56,666	782,983	1,135,958	72,845	35,669	4,483,428
February	210,745	201,670	1,156,141	922,129	51,488	42,618	33,777	18,742	712,825	1,076,950	68,715	30,472	4,526,271
March	185,191	152,585	1,038,101	888,914	44,043	40,448	55,227	65,497	862,598	1,153,400	80,229	41,368	4,607,602
April	186,469	157,560	1,006,357	904,424	46,235	33,216	53,182	68,919	844,637	1,176,613	91,725	35,632	4,604,970
May	186,980	140,448	1,040,551	909,138	44,601	37,954	58,565	86,467	857,066	1,191,411	92,416	36,377	4,681,972
June	240,483	175,002	1,219,828	901,307	42,799	33,032	42,659	51,669	891,798	1,195,278	93,611	34,635	4,922,100
July	223,463	164,401	1,368,202	891,458	42,954	29,878	67,285	66,102	831,836	1,212,080	96,395	39,689	5,033,743
August	208,421	159,875	1,406,309	927,089	44,360	27,550	64,863	65,333	877,583	1,228,745	91,341	40,032	5,141,504
September	226,610	163,564	1,392,670	899,115	43,239	40,017	68,678	77,505	948,214	1,250,939	96,284	47,290	5,254,124
October	216,632	166,068	1,400,281	912,633	44,351	42,905	67,005	72,253	957,027	1,252,195	108,041	47,880	5,287,271
November	215,765	156,032	1,426,661	919,410	52,487	35,655	67,583	88,113	991,853	1,249,882	102,150	46,785	5,352,375
December	237,842	160,671	1,457,935	855,701	47,347	35,777	72,878	64,662	1,064,142	1,287,271	116,624	47,932	5,448,781
2024													
January	243,750	167,270	1,527,651	818,265	49,087	27,103	77,115	72,087	1,072,193	1,282,116	132,418	45,748	5,514,801
February	250,142	164,494	1,505,866	844,839	48,374	31,101	75,643	50,787	1,008,375	1,252,012	121,944	43,791	5,397,367
March	260,758	145,157	1,335,983	846,725	43,468	39,293	77,499	45,977	1,003,923	1,244,877	128,583	37,674	5,209,915
April	265,955	157,279	1,329,203	831,680	46,721	30,553	82,362	43,658	1,021,498	1,265,197	123,289	43,118	5,240,512
May	241,040	149,288	1,303,901	835,438	44,663	31,327	91,373	39,918	1,052,136	1,272,415	131,236	41,225	5,233,960
June	260,312	143,834	1,377,260	810,289	46,989	35,035	56,265	32,687	1,065,263	1,286,659	119,083	53,001	5,286,678
July	235,997	156,029	1,358,369	842,958	45,428	32,611	84,835	35,140	1,103,703	1,297,791	122,676	54,403	5,369,941
August	221,160	76,266	1,396,774	759,799	45,977	24,050	70,548	31,885	1,109,888	1,421,272	132,318	50,621	5,340,558
September	262,875	150,681	1,339,501	822,912	51,255	26,438	75,244	42,875	1,101,548	1,320,897	123,938	45,449	5,363,613
October	247,849	150,378	1,338,277	838,367	46,363	33,695	111,545	30,535	1,071,556	1,330,469	125,001	54,338	5,378,373
November	186,592	174,424	1,340,166	864,367	38,393	30,831	92,176	47,207	1,073,835	1,334,852	134,899	55,994	5,373,736
December	228,863	161,549	1,383,421	839,164	39,474	35,287	57,585	52,281	1,105,323	1,293,070	137,201	54,472	5,387,688
2025													
January	195,048	164,877	1,312,634	919,608	40,906	31,833	95,534	56,243	1,108,995	1,277,813	137,196	52,505	5,393,192
February	196,359	164,290	1,287,861	920,710	45,752	37,067	76,224	52,320	1,142,680	1,281,730	144,864	46,389	5,396,247
March	260,029	166,818	1,295,908	907,263	50,337	38,463	57,587	51,428	1,144,215	1,317,352	140,757	53,963	5,484,119
April	223,253	159,976	1,306,384	1,002,283	42,089	36,345	66,482	52,229	1,161,498	1,267,124	141,720	42,738	5,502,122
May	269,444	161,854	1,321,100	993,655	41,024	37,535	67,871	52,185	1,206,845	1,281,696	149,787	48,952	5,631,949
June	233,948	155,585	1,388,052	996,698	46,741	41,982	48,930	50,968	1,187,103	1,280,515	151,577	49,704	5,631,803
July	235,035	154,700	1,463,248	983,031	41,413	44,093	67,423	51,979	1,161,122	1,280,183	148,699	48,252	5,679,178
August	226,891	120,764	1,466,040	1,019,082	44,446	44,668	82,325	49,369	1,190,847	1,265,369	141,604	44,289	5,695,693
September	243,241	121,208	1,544,631	943,538	47,320	42,576	73,559	53,374	1,197,072	1,261,425	136,267	48,509	5,712,720
October	295,114	113,773	1,466,707	1,012,318	49,417	39,879	83,483	46,484	1,270,412	1,251,867	106,407	56,443	5,792,305
November	236,533	170,322	1,459,638	1,029,407	46,934	38,032	83,093	47,403	1,315,676	1,259,357	102,622	52,154	5,841,171
December	331,483	186,235	1,537,963	948,317	51,226	44,389	82,205	58,423	1,337,951	1,288,944	108,671	54,757	6,030,563
2026													
January	284,696	170,569	1,487,891	991,975	51,168	49,042	99,724	56,744	1,379,498	1,290,518	103,391	51,364	6,016,581
February	286,177	167,679	1,576,798	982,265	55,668	42,979	115,964	57,157	1,402,291	1,284,333	97,034	48,006	6,116,351
March	324,075	162,761	1,642,831	1,040,506	50,241	41,926	106,269	56,774	1,343,599	1,295,928	120,003	44,465	6,229,378
April	349,180	169,033	1,571,259	961,250	60,047	29,064	104,329	56,583	1,341,971	1,393,022	134,371	26,310	6,196,418
May	265,917	174,795	1,645,534	982,716	61,528	36,398	101,742	53,081	1,422,287	1,397,146	139,641	25,434	6,306,219
June	266,892	164,716	1,781,306	943,849	62,501	37,075	88,817	51,291	1,335,601	1,351,307	176,133	42,952	6,302,441

\[1] Excludes local currency deposits by non-residents.

*Provisonal

Source: Central Bank of Kenya

2.2 OTHER DEPOSITORY CORPORATIONS

Table 2.2.1 (b): Microfinance Banks Analysis of Deposits\[1] Shillings million

End of	Demand						Time and Savings						Total
	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	
2023													
January	0	2	1,736	4,201	146	11	0	0	2,886	34,019	1,592	1,316	45,911
February	0	2	1,651	4,436	312	121	0	0	2,996	33,314	1,505	1,404	45,742
March	0	0	1,608	4,463	90	18	0	0	2,888	33,192	2,075	1,358	45,691
April	0	0	1,560	4,341	93	22	0	0	2,952	33,226	2,107	1,276	45,579
May	0	0	1,605	4,275	79	16	0	0	2,786	34,260	1,737	1,239	45,997
June	0	0	1,711	4,134	75	19	0	0	3,002	34,099	1,419	1,304	45,763
July	0	0	1,647	4,131	115	26	0	0	3,511	34,107	1,462	1,179	46,178
August	0	0	1,997	4,314	228	28	0	0	3,375	33,565	1,324	1,227	46,057
September	0	0	1,900	4,270	93	74	0	0	3,408	33,521	1,294	981	45,541
October	0	0	1,882	4,307	95	32	0	0	3,429	33,287	1,230	953	45,215
November	0	0	1,955	4,347	132	30	0	0	3,155	32,342	1,251	814	44,026
December	0	0	1,751	3,994	126	103	0	0	3,370	31,927	1,451	901	43,623
2024													
January	0	0	1,970	4,062	101	28	0	0	3,361	31,974	993	950	43,439
February	0	0	2,060	4,155	121	28	0	0	2,296	33,058	815	960	43,493
March	0	0	1,961	4,291	151	28	0	0	2,459	32,169	1,676	817	43,552
April	0	0	1,958	4,172	182	32	0	0	2,029	32,506	1,969	571	43,420
May	0	0	2,231	4,134	188	32	0	0	2,556	31,652	2,128	573	43,494
June	0	0	2,286	4,295	156	34	0	0	2,682	30,952	1,915	409	42,730
July	0	0	2,375	4,193	113	33	0	0	3,042	30,176	1,791	466	42,190
August	0	0	2,341	4,270	266	33	0	0	3,964	29,101	1,427	403	41,805
September	0	0	2,126	4,103	331	105	0	0	3,670	29,121	1,994	392	41,843
October	0	0	2,689	4,012	383	26	0	0	3,486	29,119	2,016	212	41,944
November	0	0	2,909	3,948	373	28	0	0	3,899	28,450	2,116	235	41,959
December	0	0	2,062	3,697	286	10	0	0	5,005	28,791	2,084	251	42,186
2025													
January	0	0	2,193	3,625	157	8	0	0	4,950	28,314	2,167	225	41,640
February	0	0	2,561	3,694	195	9	0	0	4,339	28,858	2,062	236	41,954
March	0	0	2,055	4,140	201	9	0	0	5,053	28,275	1,966	249	41,948
April	0	0	1,791	4,089	86	228	0	0	4,758	28,482	1,984	235	41,654
May	0	0	2,127	4,178	133	11	0	0	5,160	28,649	2,397	447	43,102
June	0	0	2,104	4,188	6	12	0	0	4,102	31,155	800	655	43,021
July	0	0	2,234	4,122	9	12	0	0	4,327	31,096	798	241	42,838
August	0	0	1,899	4,115	6	14	0	0	5,141	30,512	701	204	42,593
September	0	0	2,188	4,101	6	73	0	0	5,043	31,092	699	204	43,405
October	0	0	2,317	4,023	6	15	0	0	4,905	31,349	708	263	43,587
November	0	0	2,670	3,974	5	15	0	0	4,618	31,572	686	266	43,807
December	0	0	2,766	4,397	6	16	0	0	4,641	31,632	712	264	44,434
2026													
January	0	0	2,851	4,428	5	16	0	0	4,528	31,383	690	365	44,264
February	0	0	2,657	4,079	6	20	0	0	4,595	31,791	770	261	44,179
March	0	0	2,501	4,917	42	22	0	0	4,714	31,665	659	261	44,781
April	79	0	1,495	7,047	45	12	61	0	3,111	32,111	1,490	206	45,658
May	80	0	3,283	6,388	47	24	61	0	5,428	30,355	650	250	46,566
June	80	0	3,189	6,368	48	25	61	0	5,519	30,524	642	260	46,717

\[1] Excludes local currency deposits by non-residents.

* Provisional.

Source: Central Bank of Kenya

2.2 OTHER DEPOSITORY CORPORATIONS

Table 2.2.1 (c): Other Depository Corporations Analysis of Deposits\[1] Shillings million

End of	Demand						Time and Savings						Total
	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	Central Govt.	Other Public Sector	Private Sector Enterprises	Other Resident Sectors	Other Financial Corporations	Other Depository Corporations	
2023													
January	193,227	157,215	1,071,400	852,197	39,336	36,268	55,761	56,666	785,869	1,699,059	74,438	36,985	5,058,421
February	210,745	201,672	1,157,792	926,565	51,801	42,738	33,777	18,742	715,821	1,637,845	70,219	31,876	5,099,594
March	185,191	152,585	1,039,709	893,376	44,133	40,466	55,227	65,497	865,486	1,728,749	82,304	42,726	5,195,449
April	186,469	157,560	1,007,918	908,765	46,328	33,238	53,182	68,919	847,589	1,752,403	93,832	36,908	5,193,113
May	186,980	140,448	1,042,155	913,412	44,681	37,970	58,565	86,467	859,852	1,770,410	94,153	37,616	5,272,708
June	240,483	175,002	1,221,538	905,441	42,874	33,051	42,659	51,669	894,801	1,778,158	95,030	35,939	5,516,644
July	223,463	164,401	1,369,850	895,589	43,069	29,904	67,285	66,102	835,346	1,801,245	97,857	40,868	5,634,979
August	208,421	159,875	1,408,306	931,403	44,588	27,578	64,863	65,333	880,958	1,820,122	92,665	41,259	5,745,372
September	226,610	163,564	1,394,570	903,385	43,331	40,091	68,678	77,505	951,622	1,843,107	97,579	48,271	5,858,312
October	216,632	166,068	1,402,163	916,940	44,446	42,937	67,005	72,253	960,457	1,855,696	109,271	48,833	5,902,699
November	215,765	156,032	1,428,616	923,757	52,619	35,684	67,583	88,113	995,008	1,854,227	103,401	47,599	5,968,404
December	237,842	160,671	1,459,686	859,695	47,474	35,880	72,878	64,662	1,067,512	1,892,841	118,074	48,833	6,066,047
2024													
January	243,750	167,270	1,529,621	822,327	49,188	27,131	77,115	72,087	1,075,554	1,895,014	133,411	46,698	6,139,164
February	250,142	164,494	1,507,926	848,994	48,495	31,129	75,643	50,787	1,010,671	1,881,616	122,759	44,751	6,037,405
March	260,758	145,157	1,337,944	851,016	43,618	39,322	77,499	45,977	1,006,382	1,884,831	130,259	38,490	5,861,252
April	265,955	157,279	1,331,161	835,852	46,903	30,584	82,362	43,658	1,023,527	1,907,043	125,258	43,689	5,893,271
May	241,040	149,288	1,306,132	839,572	44,851	31,359	91,373	39,918	1,054,692	1,915,985	133,363	41,798	5,889,373
June	260,312	143,834	1,379,546	814,584	47,145	35,069	56,265	32,687	1,067,945	1,932,544	120,998	53,410	5,944,340
July	235,997	156,029	1,360,744	847,151	45,541	32,644	84,835	35,140	1,106,745	1,948,685	124,467	54,869	6,032,848
August	221,160	76,266	1,399,114	764,069	46,243	24,083	70,548	31,885	1,113,853	2,075,348	133,745	51,024	6,007,338
September	262,875	150,681	1,341,627	827,015	51,586	26,544	75,244	42,875	1,105,218	1,984,033	125,932	45,841	6,039,471
October	247,849	150,378	1,340,966	842,379	46,746	33,722	111,545	30,535	1,075,042	2,007,406	127,017	54,550	6,068,135
November	186,592	174,424	1,343,076	868,315	38,766	30,859	92,176	47,207	1,077,734	2,013,716	137,015	56,229	6,066,108
December	228,863	161,549	1,385,483	842,861	39,760	35,297	57,585	52,281	1,110,328	1,973,693	139,285	54,722	6,081,706
2025													
January	195,048	164,877	1,314,827	923,234	41,063	31,840	95,534	56,243	1,113,945	1,965,514	139,363	52,730	6,094,219
February	196,359	164,290	1,290,422	924,404	45,948	37,076	76,224	52,320	1,147,019	1,987,406	146,926	46,625	6,115,019
March	260,029	166,818	1,297,963	911,403	50,538	38,472	57,587	51,428	1,149,268	2,029,123	142,723	54,211	6,209,563
April	223,253	159,976	1,308,175	1,006,373	42,176	36,573	66,482	52,229	1,166,256	1,982,750	143,705	42,974	6,230,921
May	269,444	161,854	1,323,227	997,833	41,157	37,546	67,871	52,185	1,212,005	2,000,432	152,184	49,399	6,365,138
June	233,948	155,585	1,390,156	1,000,885	46,747	41,994	48,930	50,968	1,191,204	2,006,962	152,377	50,359	6,370,116
July	235,035	154,700	1,465,482	987,154	41,422	44,105	67,423	51,979	1,165,449	2,017,163	149,497	48,493	6,427,901
August	226,891	120,764	1,467,939	1,023,197	44,452	44,683	82,325	49,369	1,195,988	2,003,560	142,305	44,493	6,445,964
September	243,241	121,208	1,546,819	947,638	47,326	42,649	73,559	53,374	1,202,115	2,003,515	136,967	48,712	6,467,122
October	295,114	113,773	1,469,024	1,016,341	49,423	39,894	83,483	46,484	1,275,318	2,005,863	107,115	56,706	6,558,538
November	236,533	170,322	1,462,308	1,033,380	46,940	38,048	83,093	47,403	1,320,293	2,016,127	103,309	52,420	6,610,176
December	331,483	186,235	1,540,729	952,713	51,232	44,406	82,205	58,423	1,342,592	2,047,631	109,382	55,022	6,802,052
2026													
January	284,696	170,569	1,490,742	996,403	51,173	49,057	99,724	56,744	1,384,026	2,059,577	104,081	51,728	6,798,521
February	286,177	167,679	1,579,455	986,344	55,674	42,999	115,964	57,157	1,406,886	2,069,090	97,804	48,267	6,913,497
March	324,075	162,761	1,645,332	1,045,423	50,283	41,947	106,269	56,774	1,348,313	2,091,114	120,662	44,726	7,037,680
April	349,259	169,033	1,572,754	968,297	60,092	29,076	104,390	56,583	1,345,082	2,193,632	135,861	26,516	7,010,575
May	265,997	174,795	1,648,817	989,104	61,576	36,422	101,803	53,081	1,427,715	2,198,425	140,290	25,683	7,123,710
June	266,972	164,716	1,784,495	950,217	62,549	37,100	88,878	51,291	1,341,120	2,156,657	176,776	43,212	7,123,983

\[1] Excludes local currency deposits by non-residents.

* Provisional.

Source: Central Bank of Kenya

2.2 OTHER DEPOSITORY CORPORATIONS

Table 2.2.2: Advances/Deposits and Cash/Deposit Ratios

Shillings million

End of	Advances/Deposit Ratio						Cash/Deposit Ratio	
	Total Deposits \[1]	Total Advances\[2]	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coins in Tills and Balances with other Banks	Ratio %
2023								
January	5,066,147	4,307,496	85%	4,408,525	4,165,575	94%	217,576	4%
February	5,107,472	4,359,239	85%	4,438,024	4,211,781	95%	209,984	4%
March	5,203,672	4,421,857	85%	4,527,320	4,269,076	94%	225,069	4%
April	5,201,554	4,497,566	86%	4,516,675	4,341,388	96%	202,080	4%
May	5,281,352	4,534,901	86%	4,585,830	4,365,345	95%	219,855	4%
June	5,525,396	4,555,139	82%	4,799,938	4,400,139	92%	245,530	4%
July	5,643,857	4,551,985	81%	4,902,029	4,396,147	90%	206,077	4%
August	5,754,438	4,638,168	81%	5,040,789	4,492,074	89%	218,862	4%
September	5,867,551	4,687,921	80%	5,092,683	4,552,300	89%	226,213	4%
October	5,912,127	4,722,398	80%	5,135,256	4,602,162	90%	244,110	4%
November	5,978,066	4,782,961	80%	5,201,609	4,655,306	89%	224,468	4%
December	6,075,985	4,815,984	79%	5,279,733	4,707,211	89%	224,437	4%
2024								
January	6,149,326	4,826,969	78%	5,322,516	4,728,818	89%	207,575	3%
February	6,046,709	4,751,185	79%	5,249,207	4,667,144	89%	206,374	3%
March	5,869,592	4,740,861	81%	5,080,173	4,652,773	92%	222,198	4%
April	5,901,818	4,749,535	80%	5,097,582	4,679,948	92%	218,930	4%
May	5,897,636	4,712,177	80%	5,116,382	4,633,223	91%	219,244	4%
June	5,952,525	4,692,306	79%	5,194,619	4,639,644	89%	253,697	4%
July	6,041,015	4,692,974	78%	5,263,325	4,612,482	88%	260,259	4%
August	6,015,490	4,718,477	78%	5,352,384	4,636,770	87%	222,750	4%
September	6,047,638	4,754,909	79%	5,257,893	4,670,818	89%	236,535	4%
October	6,076,356	4,789,971	79%	5,265,793	4,701,825	89%	264,346	4%
November	6,074,486	4,794,248	79%	5,302,841	4,720,654	89%	265,726	4%
December	6,090,060	4,814,821	79%	5,312,364	4,751,579	89%	271,223	4%
2025								
January	6,102,556	4,804,904	79%	5,317,519	4,727,351	89%	255,348	4%
February	6,123,360	4,819,977	79%	5,349,251	4,717,943	88%	259,560	4%
March	6,217,911	4,851,027	78%	5,387,757	4,763,986	88%	241,633	4%
April	6,239,406	4,877,552	78%	5,463,554	4,805,873	88%	260,006	4%
May	6,373,486	4,920,253	77%	5,533,498	4,821,236	87%	263,136	4%
June	6,378,423	4,913,150	77%	5,589,208	4,845,147	87%	296,599	5%
July	6,436,205	4,943,549	77%	5,635,248	4,876,439	87%	271,104	4%
August	6,454,269	4,949,243	77%	5,690,683	4,890,198	86%	274,367	4%
September	6,475,420	5,058,737	78%	5,700,087	4,978,623	87%	277,010	4%
October	6,567,013	5,134,400	78%	5,766,546	5,048,900	88%	310,022	5%
November	6,618,686	5,184,142	78%	5,832,109	5,070,526	87%	299,693	5%
December	6,810,599	5,175,261	76%	5,883,665	5,099,455	87%	288,567	4%
2026								
January	6,806,276	5,192,937	76%	5,930,748	5,078,706	86%	315,110	5%
February	6,921,250	5,222,901	75%	6,041,775	5,104,425	84%	305,777	4%
March	7,045,492	5,269,630	75%	6,130,183	5,167,087	84%	323,265	5%
April	7,018,356	5,288,137	75%	6,079,766	5,176,836	85%	318,669	5%
May	7,131,495	5,363,203	75%	6,264,061	5,263,649	84%	295,205	4%
June	7,131,768	5,429,785	76%	6,232,489	5,344,397	86%	299,704	4%

Averaging on cash ratio introduced in July 2011 or 7 days - extended to one month in August 2011
\[1] Excludes non-residents' local currency deposits.
\[2] Excludes non-residents' local currency loans and advances.
* Provisional.
** From July 2001 the cash ratio was computed on a 30-day average.
***Imperial Bank is under statutory management from Oct 2015.

Source: Central Bank of Kenya

2.3 COMMERCIAL BANKS AND MICROFINANCE BANKS

Table 2.3.1: Liquid Assets

Shillings million

End of	Net Deposit Liabilities \1	Liquid Assets \2	Minimum Statutory	Excess(+) or (-)	Excess as a % of Deposit Liabilities
2023					
January	4,714,559	2,706,380	942,912	1,763,468	37%
February	4,755,796	2,723,097	951,159	1,771,938	37%
March	4,818,209	2,750,731	963,642	1,787,089	37%
April	4,825,289	2,704,263	965,058	1,739,205	36%
May	4,913,552	2,746,168	982,710	1,763,458	36%
June	5,150,753	2,909,245	1,030,151	1,879,095	36%
July	5,273,719	2,944,809	1,054,744	1,890,065	36%
August	5,371,918	3,014,664	1,074,384	1,940,281	36%
September	5,489,380	3,107,524	1,097,876	2,009,648	37%
October	5,543,381	3,131,282	1,108,676	2,022,606	36%
November	5,643,575	3,240,922	1,128,715	2,112,207	37%
December	5,784,237	3,285,947	1,156,847	2,129,099	37%
2024					
January	5,864,450	3,331,928	1,172,890	2,159,038	37%
February	5,716,574	3,391,088	1,143,315	2,247,774	39%
March	5,485,147	3,168,961	1,097,029	2,071,932	38%
April	5,524,332	3,232,736	1,104,866	2,127,870	39%
May	5,506,157	3,182,270	1,101,231	2,081,038	38%
June	5,547,345	3,304,247	1,109,469	2,194,778	40%
July	5,639,738	3,384,570	1,127,948	2,256,623	40%
August	5,608,192	3,293,776	1,121,638	2,172,138	39%
September	5,662,455	3,269,587	1,132,491	2,137,096	38%
October	5,650,257	3,244,414	1,130,051	2,114,363	37%
November	5,642,067	3,336,948	1,128,413	2,208,535	39%
December	5,663,856	3,310,145	1,132,771	2,177,374	38%
2025					
January	5,641,900	3,353,509	1,128,380	2,225,129	39%
February	5,638,058	3,356,348	1,127,612	2,228,736	40%
March	5,699,022	3,385,163	1,139,804	2,245,359	39%
April	5,691,138	3,426,551	1,138,228	2,288,324	40%
May	5,802,194	3,493,916	1,160,439	2,333,477	40%
June	5,809,409	3,564,699	1,161,882	2,402,817	41%
July	5,866,568	3,580,881	1,173,314	2,407,568	41%
August	5,866,361	3,637,388	1,173,272	2,464,116	42%
September	5,921,965	3,624,062	1,184,393	2,439,669	41%
October	5,986,201	3,692,725	1,197,240	2,495,485	42%
November	6,059,886	3,686,826	1,211,977	2,474,849	41%
December	6,225,851	3,828,731	1,245,170	2,583,561	41%
2026					
January	6,193,520	3,850,979	1,238,704	2,612,275	42%
February	6,336,295	4,027,136	1,267,259	2,759,877	44%
March	6,459,231	4,101,864	1,291,846	2,810,018	44%
April	6,512,080	4,064,145	1,302,416	2,761,729	42%
May	6,617,677	4,094,876	1,323,535	2,771,341	42%
June	6,623,596	4,059,490	1,324,719	2,734,771	41%

\1 Total deposits net of balances due to banks, NBFI's, building societies and mortgage finance companies.
\2 Includes cash in till, deposits with local and foreign banks, and local and foreign securities held.
* Provisional.

Source: Central Bank of Kenya

2.4 COMMERCIAL BANKS

Table 2.4.1: Bankers' Clearing House

Shillings million

End of	Amount in (Ksh m)		Articles (EFT) (Kshs 000)		Daily Average\[1]			
					Amount (Kshs m)		Articles (Kshs 000)	
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
2024								
January	74,928	227,923	1,433	1,284	3,406	10,360	58	65
February	81,385	214,097	1,631	1,276	3,875	10,195	61	78
March	82,003	205,166	1,541	1,214	4,100	10,258	61	77
April	84,679	219,085	1,609	1,239	4,032	10,433	59	77
May	87,275	214,757	1,631	1,410	3,967	9,762	64	74
June	72,725	182,251	1,364	1,129	3,636	9,113	56	68
July	88,573	219,635	1,622	1,332	3,851	9,549	58	71
August	80,192	194,944	1,557	1,122	3,645	8,861	51	71
September	79,315	201,100	1,517	1,251	3,777	9,576	60	72
October	101,845	208,096	1,677	1,221	4,850	9,909	58	80
November	81,552	192,485	1,507	1,059	3,883	9,166	50	72
December	95,808	201,460	1,780	1,090	5,043	10,603	57	94
2025								
January	503,965	204,726	1,526	1,187	22,908	9,306	54	69
February	423,647	194,953	1,530	1,165	21,182	9,748	58	77
March	671,039	196,333	1,576	1,134	31,954	9,349	54	75
April	506,825	207,181	1,627	1,139	25,341	10,359	57	81
May	546,281	208,526	1,625	1,280	26,013	9,930	61	77
June	474,168	192,376	1,479	1,132	23,708	9,619	57	74
July	510,675	217,195	1,587	1,276	22,203	9,443	55	69
August	345,574	190,089	1,433	1,021	16,456	9,052	49	68
September	385,285	212,473	1,423	1,235	17,513	9,658	56	65
October	589,855	202,632	1,402	1,129	29,493	10,132	56	70
November	806,523	189,263	1,274	998	40,326	9,463	50	64
December	92,910	213,063	1,666	1,094	4,645	10,653	55	83
2026								
January	71,242	204,840	1,303	1,109	3,392	9,754	53	62
February	74,392	194,478	1,429	1,103	3,720	9,724	55	71
March	83,485	215,437	1,585	1,243	3,975	10,259	59	75
April	79,353	201,993	1,424	1,071	10,100	10,100	54	71
May	74,574	194,436	1,358	1,218	9,722	9,722	61	68
June	79,157	204,830	1,389	1,144	9,754	9,754	54	66

\[1] Only working days in each month.
* Revised figures for the specified months.

Source: Central Bank of Kenya

2.4 COMMERCIAL BANKS

Table 2.4.2: Agricultural Credit Outstanding by Type of Farmer Shillings million

End of	Small Scale Farm \1 enterprises	Large Scale Farm\2 Enterprises	Co-operative societies	Agricultural Boards \3	Total
2023					
January	59,139.00	55,812.74	3,087.32	855.58	118,894.63
February	59,844.43	54,956.77	2,980.56	847.71	118,629.47
March	56,891.54	61,978.77	2,713.51	888.35	122,472.18
April	57,936.31	63,216.02	2,644.54	899.33	124,696.20
May	57,621.20	65,426.71	2,583.45	935.00	126,566.36
June	59,154.34	65,335.35	2,747.88	990.00	128,227.57
July	59,779.56	64,808.54	2,802.92	1,250.17	128,641.19
August	61,308.22	67,929.71	2,996.07	1,292.83	133,526.83
September	61,267.37	68,674.69	3,154.83	1,274.77	134,371.65
October	64,063.58	77,908.01	3,248.63	1,362.13	146,582.35
November	63,580.81	81,541.84	3,426.27	1,414.17	149,963.09
December	69,260.31	67,449.77	3,475.96	3,408.35	143,594.39
2024					
January	64,781.71	87,404.14	3,395.82	3,122.87	158,704.54
February	60,774.01	86,361.88	3,257.54	2,445.80	152,839.23
March	62,404.63	77,061.73	3,103.05	1,812.08	144,381.49
April	61,909.58	78,686.94	2,693.75	1,394.95	144,685.22
May	73,672.64	62,327.33	2,323.69	1,331.37	139,655.04
June	62,254.37	75,201.07	2,542.78	1,321.37	141,319.60
July	62,277,843	76,611,724	2,580,715	1,367,474	142,837,756
August	62,795,220	75,732,621	2,653,607	1,351,098	142,532,546
September	61,799,794	77,321,049	2,728,401	1,324,722	143,173,966
October	59,969,978	91,644,806	2,777,157	1,290,270	155,682,211
November	59,255,203	91,641,847	2,805,135	1,241,336	154,943,521
December	52,647,894	92,998,911	2,800,850	1,249,135	149,696,790
2025					
January	59,861,067	91,378,366	2,822,084	1,241,246	155,302,762
February	60,594,221	90,828,193	2,576,816	1,240,207	155,239,436
March	62,460,360	90,656,031	2,337,891	1,298,473	156,752,754
April	62,187,481	94,801,587	2,268,262	1,301,840	160,559,171
May	55,945,874	91,778,544	2,451,656	1,291,284	151,467,358
June	62,200,575	91,430,180	2,461,704	1,334,186	157,426,646
July	71,907,594	79,611,732	3,062,368	1,306,756	155,888,450
August	60,584,583	90,712,802	3,146,979	1,268,716	155,713,080
September	56,333,721	93,800,252	3,582,131	1,254,520	154,970,624
October	61,277,675	114,748,107	2,750,309	1,208,427	179,984,517
November	63,377,094	115,033,766	2,890,196	1,193,734	182,494,790
December	69,386,582	124,825,453	2,921,326	1,754,714	198,888,075
2026					
January	69,346,744	125,174,089	2,733,632	1,213,170	198,467,635
February	69,305,197	124,676,517	2,475,458	1,241,012	197,698,184
March	69,664,688	123,220,127	2,384,339	1,274,756	196,543,910
April	66,249,677	127,577,441	4,087,212	214,382	198,128,712
May	66,161,175	131,629,643	2,423,070	212,510	200,426,398
June	67,979,567	141,574,530	2,696,203	206,274	212,456,574

\1 Small scale farm enterprises include 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 A.D.C, Pyrethrum Marketing Board, K.T.D.A, Cotton Lint and Seed Marketing Board and Kenya Tea Development Agency.

Source: Central Bank of Kenya

2.4 COMMERCIAL BANKS

Table 2.4.3: Outstanding Credit to Agriculture by Period — Shillings million

End of	Short-Term Credit \[1]	Medium-Term credit \[2]	Long-Term credit \3	Total
2023				
January	58,553.83	24,875.37	35,465.44	118,894.63
February	57,869.18	24,860.68	35,899.60	118,629.47
March	54,377.17	27,590.73	40,504.27	122,472.18
April	54,352.55	28,823.95	41,519.70	124,696.20
May	53,643.49	29,023.98	43,898.89	126,566.36
June	57,655.36	29,994.56	40,577.65	128,227.57
July	58,384.64	29,598.24	40,658.32	128,641.19
August	62,043.19	31,859.64	39,624.00	133,526.83
September	62,270.11	31,217.53	40,884.02	134,371.65
October	74,138.40	31,233.08	41,210.87	146,582.35
November	76,206.02	31,552.64	42,204.43	149,963.09
December	67,621.01	29,921.85	46,051.53	143,594.39
2024				
January	77,474.18	35,772.75	45,457.61	158,704.54
February	75,536.88	35,987.39	41,314.97	152,839.23
March	60,626.14	37,062.58	46,692.77	144,381.49
April	61,635.21	35,076.36	47,973.66	144,685.22
May	58,220.20	34,402.35	47,032.49	139,655.04
June	54,675.22	37,546.63	49,097.74	141,319.60
July	59,075,759	34,524,638	49,237,358	142,837,756
August	65,303,827	31,546,253	45,682,466	142,532,546
September	59,803,401	34,807,708	48,562,857	143,173,966
October	72,072,534	33,893,729	49,715,948	155,682,211
November	66,575,391	35,198,819	53,169,311	154,943,521
December	59,147,865	36,007,392	54,541,533	149,696,790
2025				
January	69,415,608	35,591,424	50,295,730	155,302,762
February	65,139,347	35,668,208	54,431,882	155,239,436
March	63,386,844	36,890,961	56,474,950	156,752,754
April	69,606,081	36,925,259	54,027,831	160,559,171
May	60,103,941	35,604,809	55,758,608	151,467,358
June	62,079,397	36,957,622	58,389,626	157,426,646
July	62,613,013	36,244,274	57,031,162	155,888,450
August	61,921,900	36,086,620	57,704,559	155,713,080
September	60,658,164	35,380,764	58,931,696	154,970,624
October	68,863,948	54,333,069	56,787,500	179,984,517
November	62,537,357	59,277,246	60,680,187	182,494,790
December	65,901,336	58,571,631	74,415,108	198,888,075
2026				
January	66,141,813	56,120,176	76,205,645	198,467,635
February	72,266,359	56,007,001	69,424,824	197,698,184
March	68,873,506	58,363,254	69,307,150	196,543,910
April	69,739,269	59,699,027	68,690,416	198,128,712
May	69,321,406	57,190,537	73,914,456	200,426,398
June	72,754,394	60,994,701	78,707,479	212,456,574

\[2] Weighted averages interest rates at which Commercial Banks borrow from Central Bank. Effective June 2006, the Central Bank Rate was introduced in place of the rediscounted rate. The relevant rate is the window rate which is CBR + Penalty.

\[3] Interest rate at which Central Bank lends liquidity to commercial banks through repurchase agreement securities.

Source: Central Bank of Kenya

2.5 KENYA POST OFFICE SAVINGS BANK

Table 2.5.1: Assets and Liabilities

Shillings million

2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Liabilities												
Balance due to depositors	24,568	25,280	25,595	24,637	24,473	25,589	25,205	25,074	25,140	25,241	25,166	24,811
Balance due to Bond-Holders	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	3,034	3,210	1,885	2,959	3,083	3,017	3,095	3,391	3,091	3,035	2,778	3,628
Total Assets	**27,602**	**28,490**	**27,480**	**27,596**	**27,555**	**28,607**	**28,300**	**28,465**	**28,231**	**28,276**	**27,945**	**28,438**
Cash on hand and at Bank	764	1,067	298	583	497	768	678	660	440	465	562	422
Cash on Deposit Joint Consolidated Fund	-	-	-	-	-	-	-	-	-	-	-	-
Short term deposits	189	290	90	91	91	641	191	191	416	491	391	91
Investments (Middle Market Value)	6,581	6,478	6,684	6,401	6,405	6,671	6,671	6,671	6,659	6,659	6,659	6,200
Reserve Account Deficiency	16,185	16,165	16,210	16,316	16,383	16,426	16,497	16,553	16,598	16,649	16,689	16,736
Other Assets	3,882	4,490	4,199	4,205	4,180	4,101	4,263	4,391	4,118	4,014	3,644	4,990
Total	**27,602**	**28,490**	**27,480**	**27,596**	**27,555**	**28,607**	**28,300**	**28,465**	**28,231**	**28,276**	**27,945**	**28,438**

2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Liabilities												
Balance due to depositors	24,919	24,795	24,866	25,042	25,096	25,352	25,529	25,438	25,681	25,845	25,987	25,990
Balance due to Bond-Holders	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	2,827	3,179	3,068	2,708	2,707	2,562	2,700	2,854	3,161	3,408	3,659	2,943
Total Assets	**27,746**	**27,974**	**27,934**	**27,749**	**27,803**	**27,914**	**28,229**	**28,293**	**28,842**	**29,253**	**29,646**	**28,933**
Cash on hand and at Bank	591	456	496	651	506	596	736	695	750	879	851	529
Cash on Deposit Joint Consolidated Fund	-	-	-	-	-	-	-	-	-	-	-	-
Short term deposits	341	91	91	(109)	91	191	391	191	341	391	602	401
Investments (Middle Market Value)	5,600	6,200	6,043	6,043	6,043	6,043	6,043	6,339	6,339	6,319	6,319	6,834
Reserve Account Deficiency	16,759	16,855	16,965	17,023	17,086	17,110	17,165	17,160	17,187	17,180	17,230	17,401
Other Assets	4,455	4,373	4,340	4,141	4,077	3,974	3,893	3,907	4,224	4,483	4,644	3,769
Total	**27,746**	**27,974**	**27,934**	**27,749**	**27,803**	**27,914**	**28,229**	**28,293**	**28,842**	**29,253**	**29,646**	**28,933**

2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Liabilities												
Balance due to depositors	25,521	26,040	26,029	25,944	26,062	26,351	25,961	26,143	26,442	26,358	26,301	26,087
Balance due to Bond-Holders	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	3,324	2,507	2,443	2,375	2,367	916	1,157	1,354	1,391	1,416	1,608	2,332
Total Assets	**26,847**	**28,547**	**28,472**	**28,320**	**28,428**	**27,267**	27,117	27,496	27,833	27,774	27,910	28,419
Cash on hand and at Bank	505	715	911	860	890	658	428	597	473	626	699	751
Cash on Deposit Joint Consolidated Fund	-	-	-	-	-	-	-	-	-	-	-	-
Short term deposits	205	755	405	405	505	655	835	855	1,055	955	605	105
Investments (Middle Market Value)	6,833	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,669	6,753
Reserve Account Deficiency	17,429	17,499	17,516	17,566	17,631	17,677	17,563	17,604	17,609	17,560	17,593	17,613
Other Assets	3,872	3,322	3,385	3,234	3,147	2,022	2,037	2,185	2,440	2,378	2,343	3,197
Total	**28,845**	**28,547**	**28,472**	**28,320**	**28,428**	**27,267**	**27,117**	**27,496**	**27,833**	**27,774**	**27,910**	**28,419**

2026	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Liabilities												
Balance due to depositors	25,852	25,982	26,187	26,279	26,273	26,435						
Balance due to Bond-Holders	-	-	-	-	-	-						
Other liabilities	2,286	2,379	2,399	2,458	1,957	1,996						
Total Assets	**28,138**	**28,361**	**28,586**	**28,737**	**28,231**	**28,431**						
Cash on hand and at Bank	562	509	254	416	338	424						
Cash on Deposit Joint Consolidated Fund	-	-	-	-	-	-						
Short term deposits	105	305	305	505	558	563						
Investments (Middle Market Value)	6,753	6,753	6,831	6,831	6,831	6,831						
Reserve Account Deficiency	17,623	17,661	17,662	17,704	17,908	17,966						
Other Assets	3,095	3,134	3,535	3,280	2,595	2,647						
Total	**28,138**	**28,361**	**28,586**	**28,737**	**28,231**	**28,431**						

Source: Kenya Post Office Savings Bank

2.5 KENYA POST OFFICE SAVINGS BANK

Table 2.5.2: Analysis of Deposits and Withdrawals

Shillings million

End of	Withdrawals	Deposits	Net Balances due to Depositors*
2023			
January	7,344.58	7,145.91	24,568.44
February	5,053.51	5,243.56	25,279.77
March	5,504.02	4,824.37	25,595.39
April	4,958.90	4,999.40	24,636.59
May	5,801.55	5,638.11	24,472.82
June	5,478.79	6,586.27	25,589.49
July	6,950.00	6,550.00	25,204.52
August	5,600.84	5,466.82	25,073.95
September	5,873.63	5,948.06	25,139.95
October	5,084.92	5,186.84	25,241.26
November	5,111.90	5,035.75	25,166.46
December	5,575.73	5,291.24	24,810.69
2024			
January	5,998.27	6,035.00	24,918.50
February	10,745.96	10,661.52	24,795.24
March	16,199.69	16,184.09	24,866.24
April	21,979.25	22,134.53	25,041.55
May	27,250.81	27,462.09	25,096.25
June	31,522.81	31,993.66	25,351.76
July	56,945.28	58,638.74	25,529.07
August	55,782.74	54,885.15	25,438.30
September	78,812.12	81,219.66	25,680.90
October	69,635.05	71,239.41	25,844.68
November	58,034.81	59,413.07	25,987.09
December	61,944.66	61,880.04	25,990.18
2025			
January	6,460.01	5,879.14	25,521.14
February	6,978.16	7,488.88	26,040.11
March	5,609.41	5,609.64	26,028.76
April	5,852.47	5,762.96	25,944.31
May	5,645.61	5,761.22	26,061.63
June	5,540.03	5,843.37	26,351.24
July	6,305.13	5,913.68	25,960.75
August	6,908.80	7,088.56	26,142.52
September	7,525.05	7,827.36	26,442.15
October	5,726.30	5,643.85	26,358.26
November	5,844.20	5,787.20	26,301.43
December	6,969.14	6,575.68	26,086.78
2026			
January	8,420.90	8,362.14	25,851.81
February	6,072.67	6,208.82	25,981.96
March	5,271.77	5,477.88	26,187.49
April	5,200.48	5,292.24	26,279.12
May	5,036.38	5,029.62	26,273.34
June	4,676.01	4,835.87	26,434.71

Source: Kenya Post Office Savings Bank

2.6 PRINCIPAL INTEREST RATES

Table 2.6.1: Deposit Interest Rates

Percent

End of	Commercial Banks			
	0- 3months	Over- 3months	Savings	Deposit Rates (Average)
2023				
January	8.09	7.96	3.60	7.47
February	8.28	7.96	3.58	7.54
March	8.13	8.19	3.55	7.60
April	8.34	8.21	3.59	7.69
May	8.06	8.41	3.92	7.61
June	8.33	8.54	3.92	7.80
July	8.75	8.75	3.97	8.10
August	9.28	8.88	4.05	8.39
September	9.76	8.96	4.00	8.64
October	10.49	9.27	3.98	9.11
November	11.08	9.50	4.01	9.48
December	11.42	10.19	4.24	10.10
2024				
January	11.65	10.57	3.69	10.18
February	11.89	10.81	3.33	10.32
March	12.08	11.27	3.90	10.52
April	12.00	11.44	4.14	10.77
May	12.46	11.72	4.45	11.12
June	12.56	11.92	5.11	11.48
July	12.38	12.08	4.56	11.28
August	12.05	12.03	4.62	11.14
September	12.28	12.04	3.57	11.24
October	11.87	11.98	4.48	11.01
November	11.28	11.42	3.54	10.41
December	11.27	11.04	4.25	10.45
2025				
January	10.65	10.73	4.08	10.05
February	10.11	10.59	4.02	9.76
March	9.88	10.48	3.09	9.34
April	8.92	9.93	3.66	8.87
May	8.64	9.72	3.31	8.70
June	8.48	9.28	3.76	8.37
July	8.29	8.84	3.76	8.07
August	8.18	8.28	3.61	7.74
September	8.11	8.11	3.77	7.63
October	7.91	7.99	3.76	7.50
November	7.72	7.71	3.67	7.28
December	7.66	7.78	3.22	7.13
2026				
January	7.53	7.67	3.18	7.01
February	7.41	7.53	2.45	6.82
March	7.35	7.50	3.22	6.86
April	7.44	7.39	3.31	6.88
May	7.44	7.34	3.31	6.86
June	7.49	7.41	3.32	6.84

Source: Central Bank of Kenya

2.6 PRINCIPAL INTEREST RATES

Table 2.6.2: Lending Interest Rates

Percent

End of	Central Bank					Commercial Banks \1		
	91-Day Treasury Bills	Rediscounts\2 Central Bank Rate	Reverse Repurchase Agreements \3	Repurchase Agreements \4	Kenya Banks' Refence Rate (KBRR)	Loans and Advances	Overdraft	Interbank \5
2023								
January	9.44	8.75	10.01	0.00	-	12.77	12.34	5.89
February	9.62	8.75	10.10	0.00	-	13.06	12.62	6.42
March	9.76	9.50	10.37	0.00	-	13.09	12.69	7.05
April	10.04	9.50	10.57	0.00	-	13.10	12.71	8.55
May	10.47	9.50	9.73	0.00	-	13.21	12.64	9.36
June	11.49	10.50	9.90	0.00	-	13.31	12.83	9.48
July	12.12	10.50	12.09	9.07	-	13.50	12.84	10.34
August	13.25	10.50	14.67	9.26	-	13.83	13.24	12.57
September	14.38	10.50	13.76	0.00	-	13.98	13.62	12.36
October	14.96	10.50	12.54	0.00	-	14.16	14.09	12.70
November	15.32	10.50	11.63	0.00	-	14.43	14.29	11.32
December	15.70	12.50	14.03	0.00	-	14.63	14.65	11.65
2024								
January	16.14	12.50	13.76	0.00	-	15.20	15.11	13.65
February	16.51	13.00	14.69	0.00	-	15.88	15.55	13.59
March	16.68	13.00	14.71	0.00	-	16.28	15.97	13.42
April	16.16	13.00	14.64	0.00	-	16.45	16.37	13.70
May	15.91	13.00	13.80	0.00	-	16.60	16.52	13.62
June	15.97	13.00	13.75	0.00	-	16.85	16.78	13.14
July	16.00	13.00	13.93	0.00	-	16.84	16.43	13.17
August	15.85	12.75	12.91	0.00	-	16.84	16.39	13.01
September	15.75	12.75	13.07	0.00	-	16.91	16.83	12.67
October	14.97	12.00	12.87	0.00	-	17.15	16.60	12.07
November	13.06	12.00	13.21	0.00	-	17.22	16.53	11.99
December	10.32	11.25	12.22	0.00	-	16.89	15.75	11.45
2025								
January	9.63	11.25	11.39	11.22	-	16.64	15.38	11.21
February	9.14	10.75	-	10.80	-	16.41	15.10	10.68
March	8.88	10.75	-	10.71	-	15.77	14.33	10.68
April	8.51	10.00	-	10.28	-	15.65	14.08	10.14
May	8.37	10.00	-	10.00	-	15.44	13.73	9.86
June	8.21	9.75	-	9.87	-	15.28	13.49	9.72
July	8.13	9.75	-	9.75	-	15.24	13.61	9.63
August	8.05	9.50	9.74	9.61	-	15.17	13.89	9.55
September	7.96	9.50	9.68	9.55	-	15.07	13.72	9.48
October	7.88	9.25	9.17	9.35	-	15.00	13.23	9.33
November	7.79	9.25	0.00	9.26	-	14.88	13.36	9.24
December	7.78	9.00	0.00	9.03	-	14.82	13.38	9.08
2026								
January	7.72	9.00	-	9.03	-	14.81	13.56	8.99
February	7.62	8.75	-	8.87	-	14.78	13.31	8.84
March	7.54	8.75	-	8.70	-	14.70	13.04	8.70
April	7.50	8.75	8.76	8.75	-	14.64	13.29	8.75
May	8.23	8.75	-	8.74	-	14.50	12.93	8.75
June	8.66	8.75	-	8.74	-	14.37	12.92	8.75

\2 Weighted averages interest rates at which Commercial Banks borrow from Central Bank. Effective June 2006, the Central Bank Rate was introduced in place of the rediscounted rate. The relvant rate is the window rate which is CBR + Penalty.

\3 Interest rate at which Central Bank lends liquidity to commercial banks through repurchase agreement securities

\4 Monthly average Interest rate at which Central Bank mops excess liquidity from commercial banks through repurchase agreement securities and Time Auction Deposit.

\5 Weighted average interest rate at which commercial banks borrow from each other.

Source: Central Bank of Kenya

2.7 CONSOLIDATED MOBILE TRANSACTIONS*

Table 2.7.1: Mobile Banking Statistics

End of	Monthly Value Moved (Ksh bn)	No. of Agents	No. of Users (millions)
2024			
January	783.98	319,079	76.76
February	790.80	323,613	77.33
March	747.73	321,149	77.73
April	711.67	329,968	77.44
May	722.27	334,726	77.24
June	676.01	328,543	77.92
July	705.85	330,912	78.61
August	705.91	333,428	78.64
September	670.52	336,033	79.37
October	722.28	333,291	80.82
November	707.27	327,928	81.55
December	753.45	322,404	82.43
2025			
January	697.51	321,340	83.40
February	636.21	320,182	84.56
March	710.00	320,276	85.20
April	698.77	331,614	86.01
May	713.25	334,088	85.62
June	667.77	334,046	84.20
July	673.11	340,889	85.77
August	688.44	348,065	87.46
September	684.82	367,551	87.01
October	678.98	358,621	87.94
November	665.14	383,624	89.06
December	722.53	381,116	89.46
2026			
January	659.64	382,873	90.41
February	633.33	394,853	91.32
March	693.31	410,115	91.39
April	680.99	417,999	92.84
May	681.45	424,404	94.09
June	682.46	433,615	94.20

* Safaricom (M-Pesa), Airtel Networks (Airtel Money), Essar Telcom (Yu Cash), Orange Telkom (Orange Money), Mobile Pay (Tangaza) and Mobikash (Mobikash).

Source: Central Bank of Kenya

3. INTERNATIONAL TRADE AND FINANCE

3.1 SHILLING EXCHANGE RATES

Table 3.1.1: Selected End Period Exchange Rates\[1]

	U.S. Dollars	Pound Sterling	Euro	S. Africa Rand	Uganda \[2]	Tanzania\[2]	Rwanda Franc\[2]	Burundi Franc \[2]	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
2023															
January	124.40	154.00	135.33	7.14	29.65	18.79	8.69	16.68	33.87	92.76	134.48	95.44	11.95	18.41	87.53
February	126.85	151.87	133.93	6.88	29.33	18.43	8.59	16.33	34.54	93.36	135.40	93.08	12.19	18.28	85.31
March	132.33	163.67	144.37	7.35	28.56	17.68	8.32	15.72	36.03	97.75	144.94	99.63	12.78	19.25	88.64
April	135.91	169.37	149.72	7.44	27.48	17.29	8.20	15.32	37.01	99.87	151.65	101.41	13.18	19.62	89.89
May	138.49	172.12	148.54	7.03	27.19	17.07	8.16	20.38	37.71	101.85	153.32	99.02	12.77	19.56	90.41
June	140.52	177.28	152.98	7.45	26.08	17.19	8.25	20.12	38.26	105.83	156.14	97.01	12.88	19.38	93.24
July	142.36	182.97	156.61	8.06	26.13	17.21	8.31	19.86	38.76	107.40	163.26	100.36	13.48	19.91	94.97
August	145.41	184.64	158.69	7.85	25.55	17.23	8.18	19.46	39.59	107.44	165.93	99.78	13.45	19.97	94.66
September	148.10	180.56	156.00	7.82	25.35	16.91	8.17	19.14	40.32	109.87	162.12	99.17	13.59	20.28	95.64
October	150.56	182.72	159.56	7.96	25.06	16.60	8.14	18.86	40.99	108.74	166.90	100.27	13.48	20.58	95.57
November	153.15	194.46	168.22	8.28	24.92	16.36	8.10	18.57	41.70	112.77	174.81	103.87	14.80	21.49	101.42
December	156.46	199.80	173.78	8.44	24.19	16.07	8.05	18.21	42.60	118.31	186.91	111.00	15.74	22.05	107.02
2024															
January	160.75	203.79	173.95	8.54	23.73	15.83	7.90	17.75	43.77	119.81	186.29	108.80	15.41	1.93	105.56
February	143.59	181.88	155.59	7.46	27.44	17.76	8.89	19.90	39.09	105.79	163.46	95.78	13.89	1.73	93.57
March	131.80	166.55	142.67	6.96	29.48	19.36	9.76	21.71	35.89	97.09	145.69	87.11	12.41	1.58	86.06
April	133.28	167.05	142.58	7.13	28.62	19.46	9.69	21.52	36.29	97.32	146.14	84.99	12.15	1.60	86.96
May	130.23	165.68	140.89	6.93	29.30	19.96	9.97	22.05	35.46	95.29	144.02	83.07	12.29	1.56	86.42
June	129.53	163.90	138.87	7.06	28.64	20.27	10.09	22.21	35.26	94.64	144.51	80.76	12.24	1.55	86.36
July	129.92	166.84	140.42	7.07	28.64	20.82	10.12	22.18	35.37	93.79	146.78	84.14	12.03	1.55	84.90
August	129.17	169.94	143.04	7.26	28.76	20.98	10.29	22.35	35.17	95.83	152.45	88.91	12.60	1.54	87.68
September	129.20	173.03	144.24	7.56	28.58	21.13	10.38	22.45	35.17	95.66	153.61	90.97	12.81	1.54	89.60
October	129.20	167.32	140.18	7.31	28.34	21.05	10.49	22.49	35.18	92.82	149.23	84.45	12.09	1.54	84.88
November	129.68	164.82	137.09	7.18	28.46	20.40	10.55	22.78	35.30	92.68	147.10	86.38	11.90	1.53	84.49
December	129.29	162.27	134.29	6.87	28.41	18.99	10.73	22.87	35.20	89.72	142.67	82.12	11.69	1.51	80.35
2025															
January	129.23	160.72	134.49	6.98	28.52	19.81	10.98	22.90	35.18	89.62	142.39	83.86	11.72	1.49	80.46
February	129.23	162.61	134.23	6.99	28.49	20.07	10.83	22.92	35.19	89.48	143.70	86.31	11.99	1.48	80.29
March	129.32	167.35	139.51	7.08	28.34	20.65	10.90	22.92	35.21	90.35	146.54	85.73	12.92	1.51	81.23
April	129.34	173.21	147.16	6.98	28.34	20.72	10.91	22.99	35.21	93.52	157.08	90.79	13.42	1.52	82.97
May	129.24	174.15	146.64	7.24	28.13	20.76	10.94	23.03	35.19	93.51	156.99	89.79	13.49	1.51	83.13
June	129.23	177.52	151.65	7.28	27.82	20.51	11.14	23.05	35.19	94.57	162.02	89.84	13.66	1.51	84.65
July	129.24	171.51	147.87	7.19	27.74	19.85	11.18	23.07	35.19	93.54	159.10	86.81	13.24	1.48	83.59
August	129.24	174.88	151.49	7.34	27.45	19.38	11.21	23.08	35.19	94.05	161.71	88.01	13.68	1.46	84.56
September	129.24	173.46	151.65	7.48	27.00	19.00	11.20	22.79	35.19	92.77	162.04	86.98	13.72	1.46	84.84
October	129.24	170.12	149.63	7.47	26.97	19.03	11.25	22.82	35.19	92.32	161.22	83.81	13.69	1.46	84.65
November	129.82	171.83	150.47	7.57	27.92	18.97	11.21	22.75	35.34	92.50	161.26	83.04	13.69	1.45	84.76
December	129.01	173.65	151.43	7.76	28.06	19.03	11.29	22.93	35.13	94.14	162.73	82.39	14.01	1.44	86.30
2026															
January	129.03	177.42	153.80	8.14	27.56	19.72	11.25	22.96	35.13	95.43	167.80	83.77	14.57	13.44	20.59
February	129.02	174.10	152.39	8.11	27.90	19.80	11.29	22.99	35.13	94.42	166.95	82.82	14.26	13.53	20.39
March	129.93	171.35	148.79	7.57	28.89	19.89	11.26	22.86	35.37	93.31	162.36	81.48	13.59	13.29	19.91
April	129.19	174.13	150.99	7.73	28.81	20.08	11.31	23.02	35.17	94.25	163.27	80.65	13.88	13.88	20.20
May	129.55	174.07	150.76	7.98	29.17	20.18	11.29	22.92	35.27	93.95	165.19	81.31	14.00	13.99	20.17
June	129.50	171.33	147.51	7.86	28.30	20.28	11.31	22.97	35.26	90.98	159.93	79.81	13.30	13.01	19.73

\[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

Table 3.1.2: Selected Monthly Average Exchange Rates\[1]

	U.S. Dollars	Pound Sterling	Euro	S. Africa Rand	Uganda \[2]	Tanzania\[2]	Rwanda Franc\[2]	Burundi Franc \[2]	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
2023															
January	123.93	151.33	133.43	7.25	29.79	18.85	8.67	16.73	33.74	92.25	133.98	95.05	11.91	18.24	86.01
February	125.45	151.87	134.53	7.03	29.36	18.64	8.66	16.55	34.15	93.37	135.80	94.66	12.03	18.38	86.83
March	129.74	157.35	138.79	7.09	28.84	18.04	8.43	16.03	35.32	94.80	140.07	96.95	12.37	18.80	86.66
April	134.40	167.26	147.39	7.40	27.87	17.45	8.24	15.49	36.60	99.75	149.56	100.71	13.00	19.51	90.04
May	137.26	171.35	149.22	7.22	27.18	17.18	8.16	18.83	37.38	101.68	153.11	100.14	13.15	19.65	91.38
June	139.73	176.27	151.37	7.46	26.54	17.08	8.18	20.22	38.04	105.12	155.22	99.12	12.98	19.52	93.96
July	141.45	182.06	156.29	7.76	25.93	17.26	8.26	20.01	38.51	107.01	161.76	100.16	13.43	19.67	95.24
August	143.93	182.92	157.10	7.69	25.61	17.31	8.22	19.68	39.19	106.86	163.93	99.45	13.32	19.86	93.49
September	146.77	182.29	156.89	7.74	25.48	17.04	8.16	19.30	39.96	108.44	163.57	99.46	13.25	20.11	94.31
October	149.40	181.86	157.77	7.83	25.13	16.76	8.17	19.00	40.67	108.99	165.14	99.86	13.54	20.45	94.73
November	152.03	188.57	164.21	8.20	24.89	16.46	8.11	18.68	41.39	110.73	170.41	101.48	14.21	21.03	98.73
December	154.09	194.98	167.98	8.26	24.54	16.28	8.12	18.47	41.96	114.60	177.84	106.77	14.99	21.59	102.96
2024															
January	159.69	202.88	174.31	8.50	23.84	15.79	7.94	17.85	43.48	119.07	186.09	109.40	15.45	15.36	106.22
February	151.84	191.67	163.78	7.99	25.58	16.80	8.42	18.86	41.34	112.52	173.24	101.58	14.55	14.38	99.05
March	137.35	174.58	149.31	7.27	28.40	18.60	9.35	20.84	37.40	101.38	154.85	91.77	13.22	12.96	89.98
April	131.57	164.69	141.13	6.96	29.07	19.63	9.79	21.77	35.82	96.26	144.65	85.57	12.18	12.08	85.61
May	131.69	166.47	142.40	7.15	28.79	19.70	9.84	21.79	35.85	96.36	144.84	84.50	12.25	12.26	87.25
June	129.36	164.54	139.36	7.02	29.03	20.23	10.08	22.23	35.22	94.40	144.75	82.02	12.34	12.21	85.94
July	129.87	166.91	140.75	7.12	28.54	20.56	10.09	22.17	35.36	94.71	145.45	82.22	12.21	1.55	86.65
August	129.32	167.28	142.44	7.17	28.78	20.93	10.23	22.30	35.21	94.60	150.68	88.45	12.43	1.54	85.97
September	129.20	170.74	143.52	7.34	28.73	21.08	10.34	22.41	35.18	95.45	152.56	90.34	12.63	1.54	87.46
October	129.20	168.79	140.94	7.36	28.40	21.09	10.46	22.53	35.17	94.03	150.21	86.41	12.36	1.54	86.78
November	129.40	165.06	137.53	7.22	28.43	20.61	10.56	22.77	35.23	92.60	146.93	84.16	11.87	1.53	84.56
December	129.36	163.64	135.55	7.11	28.34	19.21	10.65	22.85	35.22	90.88	145.29	84.30	11.78	1.52	82.08
2025															
January	129.39	159.80	134.00	6.91	28.50	19.36	10.73	22.87	35.23	89.93	142.31	82.63	11.68	11.41	17.96
February	129.30	161.95	134.61	6.99	28.45	19.98	10.81	22.90	35.20	90.36	143.02	85.17	11.96	11.54	18.05
March	129.33	166.77	139.58	7.07	28.36	20.40	10.90	22.91	35.21	90.00	146.29	86.74	12.71	12.06	18.71
April	129.51	170.08	145.14	6.86	28.35	20.63	10.91	22.95	35.26	92.48	154.75	89.68	13.23	12.28	19.44
May	129.27	172.76	145.80	7.14	28.27	20.82	10.95	23.02	35.19	93.22	155.86	89.35	13.39	12.56	19.54
June	129.25	175.15	148.88	7.24	27.92	20.43	11.03	23.04	35.19	94.46	158.71	89.38	13.52	12.86	19.96
July	129.24	174.56	151.00	7.28	27.76	20.19	11.15	23.06	35.19	94.43	161.91	87.99	13.49	12.74	20.23
August	129.24	173.82	150.45	7.30	27.59	19.56	11.19	23.07	35.19	93.64	160.28	87.54	13.48	12.67	20.16
September	129.24	174.58	151.63	7.40	27.15	19.18	11.22	23.05	35.19	93.50	162.24	87.41	13.78	12.99	20.31
October	129.24	172.68	150.53	7.49	26.79	19.05	11.24	22.80	35.19	92.39	161.99	85.51	13.72	12.90	20.16
November	129.48	170.06	149.65	7.52	27.59	18.92	11.23	22.79	35.25	92.13	161.13	83.51	13.62	12.75	20.04
December	129.13	172.63	151.08	7.66	27.69	19.07	11.27	22.90	35.16	93.44	161.88	82.87	13.87	12.77	20.23
2026															
January	129.02	174.32	151.37	7.91	27.62	19.49	11.28	22.94	35.13	93.59	163.15	82.24	14.16	12.95	20.26
February	129.02	175.26	152.54	8.05	27.62	19.99	11.28	22.96	35.12	94.53	166.88	83.18	14.35	13.45	20.42
March	129.43	172.87	149.85	7.76	28.79	19.97	11.27	22.93	35.24	94.47	164.83	81.65	13.94	13.40	20.05
April	129.39	174.05	151.38	7.81	28.72	20.10	11.29	22.99	35.22	94.02	164.23	81.27	13.96	13.69	20.25
May	129.40	174.73	151.20	7.85	29.08	20.13	11.30	23.00	35.23	94.36	165.30	81.93	13.91	13.99	20.23
June	129.48	172.72	149.22	7.91	28.72	20.25	11.31	23.02	35.25	92.32	162.16	80.59	13.63	13.53	19.96

\[1] Simple average of the average of daily buying and selling rates.
\[2] Implies currency units per Kenya Shilling.

Source: Central Bank of Kenya

3.2 INTERNATIONAL TRADE

Table 3.2.1: Balance of Payments In Bpm 6 Format

Shillings million

BPM6 Concept	2022	2023	2024	2025
A. Current Account, n.i.e.	**-566,558.6**	**-423,348.0**	**-285,459.0**	**-373,332.0**
Goods: exports f.o.b.	1,254,871.7	1,517,378.0	1,651,657.0	1,685,596.0
Goods: imports f.o.b.	2,616,148.9	2,882,048.0	2,992,219.0	3,062,906.0
Services: credit	897,674.8	995,240.0	1,084,290.0	1,085,342.0
Services: debit	664,301.9	759,156.0	765,768.0	761,439.0
Balance on goods and services	-1,127,904.4	-1,128,586.0	-1,022,041.0	-1,053,407.0
Primary income: credit	16,721.6	25,755.0	38,987.0	51,899.0
Primary income: debit	224,135.3	298,114.0	328,116.0	327,908.0
Balance on goods, services, and primary income	-1,335,318.2	-1,400,944.0	-1,311,170.0	-1,329,416.0
Secondary income, n. i. e.: credit	774,316.6	990,052.0	1,032,178.0	965,071.0
Secondary income: debit	5,557.0	12,457.0	6,467.0	8,987.0
B. Capital Account, n.i.e.	**16,508.0**	**17,264.0**	**31,247.0**	**23,372.0**
Capital account, n.i.e.: credit	16,508.0	17,264.0	31,247.0	23,372.0
Capital account: debit	0.0	0.0	0.0	0.0
C. Financial Account, n.i.e.	**-488,387.1**	**-385,634.0**	**-516,224.0**	**-524,830.0**
Direct investment: assets	63,787.0	41,510.0	56,310.0	55,630.0
Direct investment: liabilities, n.i.e.	93,300.6	84,568.0	105,175.0	143,628.0
Portfolio investment: assets	56,341.5	58,685.0	71,360.0	84,285.0
Equity and investment fund shares	30,315.9	49,620.0	30,985.0	88,258.0
Debt securities	26,025.6	9,065.0	40,375.0	-3,973.0
Portfolio investment: liabilities, n.i.e.	-26,952.1	1,806.0	58,060.0	238,767.0
Equity and investment fund shares	-24,417.3	-21,287.0	-16,518.0	-11,899.0
Debt securities	-2,534.7	23,093.0	74,577.0	250,666.0
Financial derivatives: net	-2,510.4	9,228.0	-2,221.0	-5,410.0
Financial derivatives: assets	-494.3	7,766.0	-2,094.0	-6,339.0
Financial derivatives: liabilities	2,016.1	-1,463.0	127.0	-929.0
Other investment: assets	-61,605.9	394,575.0	-73,281.0	-34,424.0
Other equity	0.0	0.0	0.0	0.0
Other debt instruments	-61,605.9	394,575.0	-73,281.0	-34,424.0
Central bank	0.0	0.0	0.0	0.0
Deposit-taking corporations, ex-cept the central bank	-61,203.1	388,961.0	-78,437.0	-39,398.0
General government	0.0	0.0	0.0	0.0
Other sectors	-402.8	5,613.0	5,156.0	4,974.0
Other financial corporations	-270.2	-241.0	-124.0	-81.0
Nonfinancial corporations, households, and NPISHs	-132.7	5,854.0	5,280.0	5,055.0
Other investment: liabilities, n.i.e.	478,050.7	803,259.0	405,157.0	242,517.0
Other equity	0.0	0.0	0.0	0.0
Special Drawing Rights	0.0	0.0	0.0	0.0
Other debt instruments	478,050.7	803,259.0	405,157.0	242,517.0
Central bank	657.3	-164.0	-1.0	6.0
Deposit-taking corporations, except the central bank	64,038.2	-165,827.0	-58,736.0	-66,333.0
General government	78,214.7	184,190.0	105,378.0	-55,277.0
Other sectors	335,140.5	785,059.0	358,516.0	364,121.0
Other financial corporations	-3,812.8	10,725.0	10,588.0	9,230.0
Nonfinancial corporations, households, and NPISHs	338,953.3	774,335.0	347,929.0	354,890.0
D. Net Errors and Omissions	**-189,180.7**	**-114,380.0**	**-85,341.0**	**140,258.0**
E. Overall Balance	**250,844.2**	**134,830.0**	**-176,671.0**	**-315,129.0**
F. Reserves and Related Items	**-250,844.2**	**-134,830.0**	**176,671.0**	**315,129.0**
Reserve assets	-175,529.7	-80,367.0	365,234.0	300,574.0
Credit and loans from the IMF	75,314.4	54,463.0	188,563.0	-14,555.0
Exceptional financing	0.0	0.0	0.0	0.0

R- Revised

P- Provisional

\[1] This table is updated annually in the mid-year issue following the release of the annual Economic Survey.

Source: Economic Survey

3.2 INTERNATIONAL TRADE

Table 3.2.2: Foreign Trade Summary

Shillings million

	Imports (cif)			Imports (cif)			Trade balance
	Private	Official	Total	Domestic	Re-exports	Total	
2023							
January	219,889	3,103	222,992	65,281	36,197	101,478	-121,514
February	204,525	2,410	206,935	71,463	36,844	108,307	-98,628
March	250,427	3,862	254,290	75,632	43,759	119,391	-134,899
April	244,174	4,472	248,646	66,995	43,925	110,920	-137,726
May	262,532	9,010	271,542	79,690	52,418	132,108	-139,434
June	247,894	4,331	252,224	77,680	50,942	128,622	-123,602
July	230,973	3,146	234,119	74,630	50,095	124,724	-109,395
August	277,014	3,701	280,715	81,834	52,980	134,813	-145,902
September	257,758	4,373	262,130	75,877	61,842	137,719	-124,411
October	285,499	3,013	288,512	74,806	58,604	133,411	-155,101
November	293,573	15,142	308,715	79,735	57,750	137,484	-171,231
December	259,604	5,514	265,117	77,413	51,527	128,940	-136,177
2024							
January	286,047	13,060	299,107	79,680	65,582	145,262	-153,846
February	266,390	13,121	279,511	89,806	69,029	158,835	-120,675
March	241,594	7,137	248,731	84,346	54,041	138,388	-110,343
April	268,280	7,773	276,053	74,620	61,126	135,747	-140,307
May	252,131	6,019	258,150	75,407	65,282	140,689	-117,461
June	244,228	7,049	251,277	71,912	57,928	129,840	-121,437
July	260,401	5,512	265,913	80,488	56,784	137,272	-128,641
August	265,061	9,838	274,899	79,206	62,513	141,719	-133,180
September	247,175	10,667	257,842	76,596	52,466	129,062	-128,780
October	257,685	24,791	282,476	69,867	56,293	126,160	-156,316
November	262,059	3,639	265,698	76,061	47,683	123,744	-141,954
December	255,733	2,341	258,074	69,124	48,365	117,489	-140,585
2025							
January	261,794	2,990	264,784	75,499	46,341	121,840	-142,944
February	231,026	5,828	236,854	80,106	46,456	126,562	-110,292
March	241,370	6,534	247,904	81,686	45,900	127,586	-120,318
April	252,929	5,448	258,377	88,916	32,251	121,167	-137,210
May	258,202	6,084	264,286	85,506	46,541	132,047	-132,239
June	264,838	2,525	267,363	75,938	49,027	124,965	-142,399
July	325,136	7,340	332,477	82,028	96,598	178,626	-153,851
August	247,376	1,424	248,799	75,158	48,306	123,465	-125,335
September	273,354	5,162	278,515	81,661	44,142	125,803	-152,712
October	276,236	3,365	279,601	76,076	36,902	112,978	-166,623
November	270,099	2,129	272,228	77,870	46,603	124,472	-147,755
December	274,533	3,122	277,655	80,875	45,743	126,618	-151,037
2026							
January	270,487	6,290	276,778	75,383	53,890	129,273	-147,505
February	250,295	2,252	252,547	79,140	51,762	130,902	-121,645
March	289,153	2,133	291,286	91,580	36,111	127,691	-163,595
April	282,383	4,434	286,817	90,701	37,456	128,157	-158,660
May	344,774	11,265	356,039	94,500	42,092	136,592	-219,447
June	341,718	1,835	343,553	103,323	58,350	161,673	-181,881

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 aircraft's and ships.

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.3: Principal Exports: Volume, Value and Unit Prices

	Coffee			Tea			Horticulture		
	Volume in Tonnes	Value Shs m	Total	Volume in Tonnes	Value Shs m	Total	Volume in Tonnes	Value Shs m	Total
2023									
January	2,154	1,350	626,987	44,556	13,520	303,430	50,628	9,989	197,308
February	4,061	2,685	661,189	44,329	13,511	304,783	46,537	11,067	237,819
March	5,750	4,100	712,965	55,317	16,217	293,158	61,936	11,418	184,359
April	5,668	4,111	725,355	37,025	12,180	328,958	53,993	12,170	225,402
May	6,448	4,839	750,544	48,229	16,176	335,407	52,346	12,791	244,351
June	7,279	5,186	712,457	45,318	15,446	340,843	54,824	12,043	219,673
July	6,325	4,368	690,660	39,944	12,910	323,215	65,441	12,512	191,199
August	4,854	3,416	703,874	58,591	20,193	344,646	74,219	13,851	186,629
September	3,222	2,255	700,121	48,752	17,255	353,928	64,740	13,012	200,982
October	1,835	1,384	754,351	45,360	16,112	355,196	57,788	12,661	219,090
November	1,947	1,608	825,811	49,509	17,768	358,883	50,340	11,288	224,240
December	1,688	1,487	880,826	46,525	17,284	371,494	55,324	10,947	197,881
2024									
January	3,017	2,414	799,945	51,188	18,268	356,876	54,317	12,232	225,198
February	2,981	2,284	766,328	59,044	20,430	346,012	72,636	16,965	233,570
March	4,486	3,528	786,516	59,599	19,070	319,972	81,123	15,928	196,349
April	5,578	4,112	737,209	56,263	17,337	308,144	63,689	12,036	188,987
May	4,909	3,747	763,389	51,575	15,610	302,667	83,065	12,877	155,017
June	5,909	4,212	712,737	42,895	11,752	273,975	55,688	11,496	206,435
July	7,138	5,037	705,766	54,306	15,519	285,761	64,311	13,476	209,539
August	5,927	3,860	651,150	50,821	14,713	289,507	78,642	13,853	176,155
September	5,219	3,561	682,372	51,936	14,396	277,187	73,928	13,919	188,275
October	3,664	2,537	692,445	44,652	12,515	280,267	68,260	13,113	192,099
November	4,479	3,089	689,775	53,544	15,546	290,346	57,236	11,445	199,964
December	2,819	2,025	718,320	49,731	13,808	277,654	66,481	10,919	164,247
2025									
January	4,078	3,440	843,606	53,309	15,503	290,807	59,590	11,586	194,422
February	6,218	5,533	889,867	53,216	15,636	293,819	73,360	14,186	193,379
March	7,037	6,981	992,065	50,992	14,941	292,998	78,316	14,257	182,039
April	8,141	7,909	971,518	54,874	16,060	292,661	75,869	14,052	185,219
May	7,613	7,456	979,301	55,714	15,353	275,573	76,419	15,304	200,258
June	4,796	4,686	977,097	46,933	12,628	269,064	80,213	14,473	180,436
July	2,642	2,565	971,077	58,645	15,629	266,502	78,460	14,464	184,353
August	2,621	2,447	933,824	53,624	14,648	273,169	73,668	12,811	173,901
September	3,467	3,296	950,640	52,192	14,545	278,690	79,771	14,373	180,178
October	2,733	2,861	1,046,677	56,786	16,520	290,911	82,267	14,588	177,321
November	2,745	2,977	1,084,511	52,466	15,875	302,586	87,377	13,757	157,441
December	2,970	3,170	1,067,099	64,049	19,575	305,626	87,989	13,333	151,533
2026									
January	4,017	4,312	1,073,383	49,732	14,513	291,822	83,498	13,497	161,644
February	5,356	5,788	1,080,581	51,080	15,470	302,854	61,941	16,009	258,458
March	6,898	6,920	1,003,123	50,750	15,287	301,228	124,547	16,069	129,017
April	7,689	7,656	995,636	54,907	16,928	308,310	60,201	13,440	223,256
May	6,676	6,437	964,222	51,081	14,807	289,874	65,274	14,337	219,637
June	8,080	7,564	936,153	49,655	14,516	292,336	84,246	15,047	178,612

Monthly and quartely 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 Exract: Exports from October 2007 are recorded under other vegetable saps and Extracts (SITC Code: 292949)

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.4: Domestic Exports: Selected Commodities \[1] Shillings million

	Coffee	Tea	Petroleum Products	Chemicals	Pyrethrum	Fish	Horticulture	Cement	Soda Ash	Other	Total
2023											
January	1,350	13,520	955	5,390	0	550	9,989	519	0	33,008	65,281
February	2,685	13,511	1,165	7,024	0	582	11,067	375	0	35,053	71,463
March	4,100	16,217	965	7,689	0	509	11,418	422	0	34,313	75,632
April	4,111	12,180	1,038	5,643	0	880	12,170	380	0	30,593	66,995
May	4,839	16,176	1,239	8,062	0	445	12,791	596	0	35,542	79,690
June	5,186	15,446	1,130	6,360	0	548	12,043	449	0	36,518	77,680
July	4,368	12,910	1,152	7,689	0	570	12,512	540	0	34,888	74,630
August	3,416	20,193	1,189	7,496	0	424	13,851	553	0	34,711	81,834
September	2,255	17,255	1,132	7,123	0	568	13,012	501	0	34,031	75,877
October	1,384	16,112	1,101	8,091	0	440	12,661	654	0	34,364	74,806
November	1,608	17,768	1,122	7,935	0	577	11,288	412	0	39,024	79,735
December	1,487	17,284	4,044	6,499	0	580	10,947	483	0	36,090	77,413
2024											
January	2,414	18,268	966	6,676	0	999	12,232	567	0	37,558	79,680
February	2,284	20,430	1,319	8,179	0	441	16,965	660	0	39,528	89,806
March	3,528	19,070	1,307	7,306	0	350	15,928	698	0	36,159	84,346
April	4,112	17,337	1,221	6,501	0	327	12,036	507	0	32,580	74,620
May	3,747	15,610	1,359	6,852	0	380	12,877	410	0	34,171	75,407
June	4,212	11,752	1,104	6,927	0	394	11,496	333	0	35,694	71,912
July	5,037	15,519	1,214	7,161	0	886	13,476	254	0	36,941	80,488
August	3,860	14,713	1,389	7,436	0	296	13,853	264	0	37,395	79,206
September	3,561	14,396	1,412	8,384	0	428	13,919	209	0	34,287	76,596
October	2,537	12,515	1,103	6,212	0	421	13,113	230	0	33,736	69,867
November	3,089	15,546	986	7,277	0	529	11,445	199	0	36,989	76,061
December	2,025	13,808	1,065	5,357	0	406	10,919	110	0	35,434	69,124
2025											
January	3,440	15,503	982	5,839	0	332	11,586	220	0	37,598	75,499
February	5,533	15,636	1,159	6,218	0	374	14,186	165	0	36,834	80,106
March	6,981	14,941	1,043	5,858	0	290	14,257	276	0	38,041	81,686
April	7,909	16,060	1,303	6,941	0	518	14,052	257	0	41,876	88,916
May	7,456	15,353	1,058	6,310	0	419	15,304	229	0	39,377	85,506
June	4,686	12,628	1,118	6,886	0	209	14,473	196	0	35,741	75,938
July	2,565	15,629	1,226	6,416	0	241	14,464	311	0	41,176	82,028
August	2,447	14,648	1,485	5,859	0	306	12,811	199	0	37,404	75,158
September	3,296	14,545	1,446	6,790	0	422	14,373	163	0	40,626	81,661
October	2,861	16,520	1,215	5,848	0	394	14,588	222	0	34,429	76,076
November	2,977	15,875	1,031	6,676	0	414	13,757	178	0	36,960	77,870
December	3,170	19,575	1,484	6,423	0	606	13,333	204	0	36,080	80,875
2026											
January	4,312	14,513	1,176	5,419	0	588	13,497	249	0	35,629	75,383
February	5,788	15,470	917	5,331	0	451	16,009	159	0	35,016	79,140
March	6,920	15,287	1,643	6,521	0	565	16,069	265	0	44,311	91,580
April	7,656	16,928	1,744	7,308	0	552	13,440	159	0	42,914	90,701
May	6,437	14,807	1,523	6,798	0	685	14,337	179	0	49,734	94,500
June	7,564	14,516	3,188	7,598	0	329	15,047	275	0	54,805	103,323

\[1] Excludes re-exports
Monthly and quartely figures do not add to annual totals due to annual adjustments.

Notes
Soda Ash: Exports from February 2005 are recorded under mineral substances not elsewhere included (SITC Code: 27899900) and other carbonates (SITC Code: 52379900).

Source: Kenya Revenue Authority

3.2 INTERNATIONAL TRADE

Table 3.2.5: Exports: Major Countries of Destination \[1] Shillings million

	U.K	Germany	USA	Nether lands	Uganda	Tanzania	Pakistan	France	Egypt	Belgium	Other	Total
2023												
January	4,230	1,199	5,512	5,843	37,183	4,546	4,435	1,145	2,199	1,806	33,380	101,478
February	4,716	1,553	4,396	6,088	40,053	4,726	3,868	963	2,284	328	39,331	108,307
March	4,566	1,716	5,250	6,220	43,329	5,023	5,700	931	2,703	238	43,716	119,391
April	4,091	1,459	4,498	6,596	44,469	3,713	5,243	1,105	1,605	442	37,699	110,920
May	5,052	1,277	6,497	8,431	43,728	6,423	6,726	1,388	2,021	666	49,900	132,108
June	4,199	1,975	6,054	6,260	47,356	5,936	7,326	1,548	3,290	1,087	43,591	128,622
July	4,145	1,442	6,809	6,123	48,037	6,489	5,257	1,329	2,425	813	41,854	124,724
August	4,615	1,348	5,644	6,580	48,301	6,629	9,898	1,575	3,394	597	46,230	134,813
September	4,348	1,204	4,232	5,789	51,366	7,206	8,451	1,746	2,685	494	50,198	137,719
October	5,017	900	3,965	5,710	52,110	7,764	6,632	1,383	3,447	399	46,085	133,411
November	5,005	937	5,731	5,737	51,971	7,956	6,633	1,413	3,413	398	48,291	137,484
December	5,148	929	5,731	6,758	47,141	5,772	7,293	1,263	2,475	442	45,987	128,940
2024												
January	5,952	1,620	7,827	8,460	56,063	5,967	6,781	1,161	2,915	652	47,864	145,262
February	7,082	1,965	6,842	10,106	57,232	6,373	6,934	1,252	3,985	630	56,434	158,835
March	5,913	1,925	7,541	9,407	45,105	5,603	7,589	1,165	3,570	657	49,913	138,388
April	4,840	1,748	5,667	5,571	47,375	5,105	7,626	943	1,876	761	54,233	135,747
May	4,408	1,626	6,544	5,327	49,741	5,601	6,719	1,048	1,101	955	57,618	140,689
June	4,221	1,428	8,489	4,757	48,103	5,264	3,750	1,282	1,793	1,061	49,692	129,840
July	4,831	2,131	9,361	4,787	45,942	6,117	7,128	1,164	1,760	1,593	52,459	137,272
August	4,265	1,727	9,124	4,123	54,371	6,491	7,281	1,362	1,913	809	50,254	141,719
September	4,686	1,387	6,135	4,509	45,168	6,007	6,077	1,373	2,060	977	50,682	129,062
October	5,106	1,345	8,335	5,499	40,937	6,559	4,776	1,112	1,887	271	50,332	126,160
November	4,579	1,212	6,950	4,942	42,043	5,846	6,617	1,187	2,422	710	47,236	123,744
December	5,081	881	6,048	4,974	39,269	6,716	5,246	991	2,344	574	45,365	117,489
2025												
January	5,223	1,616	5,810	5,901	29,636	4,722	6,715	1,194	2,465	971	57,587	121,840
February	5,597	2,011	6,244	6,991	39,787	5,820	6,168	1,150	2,072	1,150	49,571	126,562
March	5,605	2,499	6,861	6,788	38,771	5,567	6,390	1,334	1,892	1,556	50,323	127,586
April	4,981	1,982	5,732	6,172	29,848	5,427	7,150	1,399	2,038	2,386	54,054	121,167
May	4,973	2,711	7,603	6,245	43,875	5,672	6,556	1,471	1,668	1,293	49,980	132,047
June	4,526	1,737	6,251	5,330	38,502	6,168	3,906	1,425	2,267	1,483	53,370	124,965
July	4,715	1,390	7,977	5,219	90,884	6,694	5,748	1,777	2,672	695	50,855	178,626
August	4,187	1,170	6,659	4,461	45,608	4,588	5,997	1,782	2,295	900	45,817	123,465
September	4,635	1,737	6,889	5,643	43,209	5,573	6,060	1,256	2,551	816	47,435	125,803
October	4,936	1,174	5,872	6,350	35,333	4,627	6,431	1,543	2,657	256	43,800	112,978
November	5,422	1,800	7,112	4,829	42,709	5,765	7,020	1,044	1,419	753	46,599	124,472
December	5,224	1,477	6,666	5,036	35,587	5,499	7,368	1,278	2,491	553	55,440	126,618
2026												
January	5,602	2,601	6,700	6,846	30,244	6,113	6,467	1,106	2,140	1,258	60,197	129,273
February	5,485	2,162	7,167	8,200	39,072	5,474	6,688	1,876	3,235	778	50,764	130,902
March	6,237	1,946	10,902	6,681	35,270	5,489	6,336	1,050	3,610	1,005	49,167	127,691
April	5,097	2,044	9,469	5,715	29,785	6,009	8,073	1,232	4,142	962	55,629	128,157
May	4,595	1,702	15,174	6,138	28,183	5,120	5,903	1,439	2,698	833	64,805	136,592
June	5,029	1,527	16,118	5,666	56,459	8,742	5,549	1,462	2,310	1,421	57,390	161,673

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

\[1] Includes re-exports.

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.6: Exports: Major Countries of Destination in Africa \[1] Shillings million

	Uganda	Tanzania	Zambia	Egypt	Rwanda	Zimbabwe	Ethiopia	Somalia	South Africa	DRC	Other	Total
2023												
July	48,037	6,489	822	2,425	4,237	263	1,211	1,401	529	1,879	11,921	79,215
August	48,301	6,629	1,007	3,394	4,834	162	1,214	1,654	1,397	3,076	10,892	82,560
September	51,366	7,206	781	2,685	4,812	218	929	2,255	344	2,668	12,596	85,860
October	52,110	7,764	879	3,447	4,462	301	1,352	1,918	548	2,246	13,460	88,487
November	51,971	7,956	875	3,413	4,102	305	1,212	1,745	489	2,200	12,109	86,378
December	47,141	5,772	737	2,475	3,778	268	1,472	1,420	443	2,283	12,951	78,740
2024												
January	56,063	5,967	779	2,915	3,941	307	1,188	1,251	508	2,772	11,638	87,329
February	57,232	6,373	886	3,985	4,073	262	1,689	1,870	534	3,120	14,044	94,068
March	45,105	5,603	822	3,570	3,734	192	1,443	1,748	538	2,723	12,108	77,586
April	47,375	5,105	993	1,876	3,258	228	1,187	1,195	484	1,785	11,587	75,074
May	49,741	5,601	749	1,101	3,695	209	862	1,414	475	2,470	13,065	79,382
June	48,103	5,264	841	1,793	3,992	166	1,133	1,129	422	2,308	10,284	75,434
July	45,942	6,117	795	1,760	4,145	196	1,305	1,266	514	2,881	12,931	77,853
August	54,371	6,491	824	1,913	4,712	179	1,541	1,637	528	3,052	9,988	85,236
September	45,168	6,007	610	2,060	5,575	241	1,182	2,127	242	2,214	9,051	74,477
October	40,937	6,559	838	1,887	4,105	337	1,327	1,492	876	3,542	9,177	71,076
November	42,043	5,846	754	2,422	3,740	223	1,007	1,182	656	2,256	11,445	71,575
December	39,269	6,716	827	2,344	3,825	256	1,256	1,121	969	2,624	9,374	68,582
2025												
January	29,636	4,722	543	2,465	4,852	160	870	978	417	2,268	20,545	67,456
February	39,787	5,820	654	2,072	3,621	314	898	1,112	724	2,287	11,223	68,512
March	38,771	5,567	541	1,892	3,581	253	1,073	1,686	558	2,312	9,260	65,495
April	29,848	5,427	872	2,038	3,511	429	1,111	1,411	542	2,378	10,259	57,825
May	43,875	5,672	555	1,668	3,947	370	1,146	1,054	603	3,122	10,341	72,354
June	38,502	6,168	788	2,267	3,673	337	1,033	1,025	343	2,483	17,270	73,889
July	90,884	6,694	799	2,672	5,237	402	1,715	1,121	674	3,351	6,639	120,187
August	45,608	4,588	890	2,295	4,791	565	1,110	1,197	1,036	5,915	5,190	73,183
September	43,209	5,573	1,363	2,551	5,494	375	1,065	1,435	786	3,562	8,661	74,075
October	35,333	4,627	1,027	2,657	3,779	263	1,325	1,127	894	2,712	8,135	61,879
November	42,709	5,765	895	1,419	4,389	414	1,030	797	1,103	3,210	9,940	71,673
December	35,587	5,499	1,080	2,491	4,562	268	1,186	774	273	3,477	18,558	73,755
2026												
January	30,244	6,113	799	2,140	4,276	260	1,052	1,080	669	3,627	19,676	69,937
February	39,072	5,474	862	3,235	3,418	444	1,240	966	933	4,119	11,609	71,372
March	35,270	5,489	929	3,610	3,524	297	1,594	1,429	903	4,137	10,455	67,636
April	29,785	6,009	989	4,142	4,567	376	1,383	1,263	928	4,112	15,238	68,793
May	28,183	5,120	885	2,698	6,293	436	2,012	914	905	4,023	20,833	72,302
June	56,459	8,742	1,072	2,310	5,188	446	2,009	1,148	811	4,446	9,993	92,623

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

\[1] Includes re-exports.

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.7: Direct Imports: S.I.T.C. * Sections

Shillings million

	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
2023										
January	23,087	1,544	4,162	70,537	15,356	37,319	27,957	31,489	11,542	222,992
February	17,631	1,497	3,862	83,598	4,905	28,811	27,161	29,185	10,284	206,935
March	36,330	1,312	5,707	84,229	11,267	40,115	30,914	33,564	10,852	254,290
April	24,470	1,062	4,698	99,545	10,348	37,183	28,606	30,391	12,342	248,646
May	31,103	1,474	6,074	94,266	10,555	38,609	36,977	37,569	14,914	271,542
June	35,014	1,831	5,574	89,630	11,032	25,667	36,140	35,381	11,955	252,224
July	25,372	897	6,110	83,456	13,247	27,189	24,671	40,184	12,994	234,119
August	38,448	1,474	5,270	100,475	16,991	29,778	30,774	44,879	12,626	280,715
September	25,306	1,103	6,100	100,810	12,754	33,865	30,042	38,686	13,463	262,130
October	28,224	1,889	7,397	118,914	10,065	36,170	29,541	39,630	16,683	288,512
November	23,396	986	7,075	114,845	14,956	31,917	33,886	54,570	27,085	308,715
December	21,904	1,355	6,413	100,227	7,645	35,863	33,722	41,610	16,377	265,117
2024										
January	25,080	1,361	8,072	108,688	16,720	39,037	32,421	47,437	20,292	299,107
February	19,688	930	6,248	112,478	10,227	36,244	31,612	46,888	15,197	279,511
March	29,138	838	6,622	89,454	7,912	33,969	31,201	36,522	13,075	248,731
April	27,461	1,036	5,971	93,198	12,263	40,905	28,752	52,761	13,705	276,053
May	20,472	1,301	6,363	92,235	7,501	34,556	30,809	47,010	17,903	258,150
June	22,800	871	5,669	97,130	11,465	33,813	29,042	37,136	13,352	251,277
July	14,277	1,231	7,288	89,025	9,638	40,046	31,984	56,158	16,266	265,913
August	22,604	1,123	5,104	96,456	11,711	35,083	28,652	58,881	15,285	274,899
September	24,385	1,534	8,378	84,263	10,170	34,797	29,854	49,597	14,864	257,842
October	22,655	2,237	7,629	86,349	9,083	37,312	31,919	49,817	35,474	282,476
November	31,817	1,844	8,671	82,374	14,678	32,418	31,806	45,516	16,574	265,698
December	16,980	1,688	5,723	76,838	17,817	29,379	35,437	48,626	25,586	258,074
2025										
January	20,056	1,016	7,069	87,358	17,846	31,790	34,855	50,659	14,135	264,784
February	14,004	1,048	6,712	72,965	15,428	31,640	33,525	45,918	15,613	236,854
March	21,764	1,045	10,356	75,690	15,297	34,379	30,327	45,910	13,137	247,904
April	26,070	1,593	6,067	68,791	12,836	37,630	36,115	55,656	13,620	258,377
May	28,241	1,701	6,375	81,264	10,990	33,380	35,451	53,429	13,454	264,286
June	26,650	1,045	7,079	84,401	9,307	27,068	44,387	53,765	13,661	267,363
July	20,190	1,298	8,728	125,832	12,956	37,431	39,297	68,840	17,906	332,477
August	21,207	1,030	7,504	69,873	9,073	29,223	33,889	65,167	11,834	248,799
September	22,798	1,561	10,115	78,884	12,265	30,113	35,368	67,955	19,456	278,515
October	27,230	1,413	8,223	84,053	13,116	35,967	36,722	54,594	18,283	279,601
November	32,125	1,309	6,190	80,418	14,939	36,968	31,923	52,446	15,910	272,228
December	23,380	2,009	6,753	81,749	14,741	40,021	33,906	60,652	14,444	277,655
2026										
January	29,294	1,529	7,169	68,797	15,032	47,903	36,538	56,155	14,361	276,778
February	24,677	1,104	6,435	77,412	12,805	31,571	31,491	53,131	13,922	252,547
March	26,964	1,090	8,032	91,646	12,250	43,795	38,216	54,645	14,648	291,286
April	28,279	1,290	5,974	77,600	13,787	40,080	33,882	73,187	12,737	286,817
May	26,304	1,148	6,615	152,245	13,705	48,610	35,246	57,453	14,714	356,039
June	33,911	1,186	10,327	120,671	13,351	41,941	39,677	66,646	15,843	343,553

* The United Nations Standard International Trade Classification.

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.8: Direct Imports: Major Countries of Origin

Shillings million

	U.K	U.S.A	Germany	Italy	United Arab Emirates	Saudi Arabia	France	India	South Africa	Japan	China	All Others	Total
2023													
January	3,658	5,769	2,995	1,740	33,077	4,013	4,376	24,201	3,267	6,822	30,520	102,553	222,992
February	2,509	5,766	3,695	963	35,619	7,170	1,436	13,993	5,790	5,669	29,960	94,365	206,935
March	2,479	6,916	2,916	2,678	13,925	32,265	2,052	27,320	7,319	8,033	30,344	118,043	254,290
April	2,237	11,277	3,525	2,508	28,148	19,241	1,700	27,650	8,551	7,916	35,244	100,648	248,646
May	3,344	11,378	3,547	1,673	40,741	12,409	2,700	26,626	7,350	7,840	43,598	110,337	271,542
June	3,588	12,020	5,178	1,695	32,248	7,655	2,330	21,412	6,748	8,748	35,533	115,071	252,224
July	3,147	11,290	2,591	1,584	32,174	7,781	2,782	18,568	7,848	8,394	40,051	97,910	234,119
August	2,829	13,390	3,498	2,586	50,048	9,073	3,935	19,228	6,338	8,398	38,687	122,706	280,715
September	2,810	7,685	2,769	1,740	40,935	18,522	4,814	17,755	4,690	8,610	40,963	110,838	262,130
October	3,322	9,146	2,879	1,449	41,919	10,269	4,832	33,667	7,847	7,504	43,634	122,045	288,512
November	8,551	9,670	2,942	1,568	31,670	11,745	3,479	19,455	5,969	10,643	45,731	157,293	308,715
December	2,435	8,453	3,382	1,709	31,030	5,007	2,500	19,295	5,125	8,877	44,731	132,573	265,117
2024													
January	2,493	16,745	2,848	1,274	21,542	3,222	1,846	28,605	12,130	9,411	44,703	154,289	299,107
February	3,629	13,447	4,052	2,102	23,932	1,771	1,749	25,215	5,112	9,768	45,375	143,359	279,511
March	2,497	10,910	3,031	1,819	21,558	2,322	2,663	18,183	4,618	8,267	35,917	136,945	248,731
April	3,119	17,897	3,065	1,752	24,176	7,550	2,459	20,387	3,207	9,536	42,392	140,511	276,053
May	6,994	11,390	3,845	1,799	36,935	2,607	3,170	16,088	5,779	8,803	46,871	113,869	258,150
June	3,814	7,722	3,193	1,321	29,508	2,598	2,321	21,192	3,842	8,423	42,016	125,328	251,277
July	3,401	10,226	3,363	2,121	28,549	4,271	2,777	19,592	4,367	9,244	59,451	118,551	265,913
August	3,070	11,073	6,928	2,422	31,010	2,068	2,753	26,080	2,761	8,497	56,973	121,264	274,899
September	3,885	11,287	3,263	1,431	29,257	2,878	1,845	18,809	6,573	8,733	53,350	116,532	257,842
October	3,441	25,242	3,241	2,009	34,664	8,063	3,793	22,284	6,704	9,433	52,745	110,858	282,476
November	5,812	9,892	3,399	1,588	23,056	12,730	2,227	28,138	5,210	9,863	43,138	120,644	265,698
December	2,613	9,805	3,197	2,387	33,064	2,272	2,791	18,655	3,971	9,302	53,207	116,808	258,074
2025													
January	3,846	8,548	4,283	1,169	34,956	3,494	1,777	25,422	6,917	10,696	53,705	109,972	264,784
February	2,128	14,887	2,198	1,365	20,903	9,334	2,490	16,632	4,650	11,213	49,122	101,930	236,854
March	2,472	11,608	2,982	1,070	36,225	6,304	2,637	25,114	7,399	9,058	45,789	97,246	247,904
April	3,316	12,492	4,193	2,089	25,974	1,615	2,289	30,763	3,918	10,949	51,117	109,663	258,377
May	4,932	13,721	2,833	1,891	33,921	3,250	1,915	20,161	4,937	13,459	49,802	113,465	264,286
June	5,067	9,137	2,897	1,504	26,682	1,645	2,173	21,583	5,068	13,362	55,118	123,126	267,363
July	4,026	16,472	5,268	2,251	17,824	3,350	2,755	25,266	3,976	12,481	71,827	166,980	332,477
August	1,922	9,643	13,973	2,367	22,081	7,360	2,210	24,112	6,108	11,213	54,361	93,448	248,799
September	2,976	13,543	2,907	1,898	31,773	12,240	3,335	22,399	7,256	12,267	58,158	109,763	278,515
October	2,749	8,979	4,118	1,310	32,667	17,634	2,615	27,602	6,102	12,379	63,117	100,330	279,601
November	3,498	7,063	3,094	2,239	26,137	9,801	2,719	22,043	3,455	10,463	56,708	125,007	272,228
December	2,242	10,188	3,669	2,057	17,847	22,152	2,634	31,957	4,173	13,627	62,422	104,687	277,655
2026													
January	3,299	9,494	3,183	2,689	46,469	21,327	1,823	30,992	6,484	10,678	64,310	76,030	276,778
February	2,754	7,858	4,272	2,018	52,331	18,541	2,136	22,455	2,617	10,928	59,517	67,120	252,547
March	2,041	6,051	3,051	1,680	35,186	29,942	2,615	49,080	7,534	10,516	68,166	75,424	291,286
April	2,801	16,345	2,740	1,438	34,392	37,641	1,959	26,896	3,790	12,530	71,673	74,613	286,817
May	3,395	14,348	3,367	1,920	28,828	50,969	2,621	55,071	4,134	11,089	72,493	107,805	356,039
June	2,523	12,684	4,757	2,978	52,686	36,073	3,592	30,673	7,277	10,565	81,691	98,055	343,553

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

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Table 3.2.9: Imports: Major African Countries — Shillings million

	Uganda	Tanzania	Zambia	Egypt	South Africa	Zimbabwe	Other	Total
2023								
January	2,359	2,386	181	3,517	3,267	93	9,110	20,913
February	2,774	2,692	232	3,313	5,790	208	1,902	16,910
March	2,663	2,909	213	4,741	7,319	361	2,725	20,931
April	2,415	2,685	290	3,578	8,551	179	2,445	20,143
May	3,744	4,094	379	4,275	7,350	60	2,026	21,928
June	2,663	3,915	599	4,325	6,748	791	2,263	21,304
July	3,304	5,378	1,150	3,812	7,848	42	4,060	25,594
August	3,419	4,297	1,156	4,185	6,338	372	4,700	24,466
September	3,091	3,684	1,053	3,889	4,690	54	4,868	21,328
October	2,565	3,724	787	5,526	7,847	284	4,504	25,237
November	4,265	3,816	533	4,053	5,969	203	5,310	24,149
December	2,134	3,470	340	4,359	5,125	450	3,745	19,622
2024								
January	2,688	4,354	392	3,006	12,130	278	5,628	28,475
February	2,362	4,978	490	3,079	5,112	65	3,130	19,216
March	2,429	5,901	484	3,036	4,657	11	2,797	19,314
April	2,962	4,887	509	2,294	5,450	69	2,538	18,708
May	3,173	5,405	507	4,751	5,797	11	2,837	22,482
June	3,169	4,344	542	2,443	3,842	5	3,942	18,287
July	2,854	4,870	724	3,235	4,384	165	6,887	23,118
August	2,940	5,219	420	3,383	2,806	55	2,212	17,036
September	2,762	4,884	613	4,559	6,574	194	3,119	22,705
October	2,999	4,850	403	3,062	6,706	490	4,991	23,501
November	3,081	4,930	348	4,432	5,213	476	6,660	25,139
December	2,656	3,278	169	4,659	3,977	125	2,770	17,634
2025								
January	3,077	3,714	210	3,817	6,917	10	3,404	21,149
February	2,564	3,436	348	3,773	4,650	0	5,485	20,255
March	3,037	4,186	224	3,333	7,399	0	2,621	20,800
April	3,856	3,987	237	4,134	3,918	334	3,585	20,050
May	3,877	4,228	328	4,641	4,937	271	5,683	23,964
June	3,229	5,103	781	7,897	5,068	406	2,369	24,853
July	3,921	5,994	969	3,587	3,976	9	5,492	23,948
August	2,220	4,108	1,060	3,125	6,108	215	4,680	21,517
September	3,979	3,842	1,116	3,668	7,256	442	2,940	23,242
October	2,746	3,706	476	3,475	6,102	602	3,414	20,521
November	4,203	3,715	369	3,830	3,455	287	4,405	20,263
December	3,046	3,520	404	3,422	4,173	714	7,989	23,269
2026								
January	3,032	3,919	450	3,379	6,484	182	5,479	22,925
February	2,879	3,651	434	3,690	2,617	47	2,242	15,560
March	3,542	4,563	896	3,652	7,534	72	7,164	27,421
April	3,867	4,584	524	2,489	3,790	424	4,577	20,255
May	3,377	4,973	703	3,292	4,134	168	3,721	20,367
June	3,614	5,009	619	4,098	7,277	62	3,146	23,824

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

Source: Customs and Excise Department

4. CENTRAL GOVERNMENT FINANCE

4.1 GOVERNMENT FINANCE

Table 4.1.1: Revenue, Grants and Expenditure **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	
2023/2024***							
July	169,534	-	169,534	199,753	-	199,753	-30,218
August	351,304	1,539	352,843	404,625	-	404,625	-51,782
September	586,050	3,415	589,466	804,196	101,901	906,098	-69,293
October	826,666	4,350	831,016	889,368	-	889,368	-58,352
November	1,011,525	4,880	1,016,405	1,160,772	-	1,160,772	-144,368
December	1,270,187	5,455	1,275,642	1,704,833	181,689	1,886,522	-204,398
January	1,500,907	5,571	1,506,478	1,815,184	-	1,815,184	-308,707
February	1,678,093	11,436	1,689,529	2,149,032	-	2,149,032	-459,503
March	1,855,652	13,905	1,869,558	2,395,397	-	2,395,397	-525,840
April	2,116,998	14,642	2,131,640	2,709,750	-	2,709,750	-578,111
May	2,390,541	16,135	2,406,676	3,010,014	-	3,010,014	-603,337
June	2,702,662	22,037	2,724,699	3,605,210	45,374	3,605,210	-835,136
2024/2025***							
July	192,506	-	192,506	182,701	-	182,701	9,805
August	374,346	196	374,542	459,297	-	459,297	-84,755
September	697,476	1,353	698,829	811,217	-	811,217	-112,388
October	891,786	1,576	893,362	1,084,499	-	1,084,499	-191,137
November	1,088,337	3,838	1,092,174	1,443,116	-	1,443,116	-350,941
December	1,369,139	14,751	1,383,890	1,955,909	125,098	1,795,799	-446,921
January	1,564,875	7,854	1,572,729	2,068,187	-	2,068,187	-495,459
February	1,770,037	9,635	1,779,672	2,414,953	-	2,414,953	-635,281
March	1,998,368	14,751	2,013,119	2,699,700	13,381	2,699,700	-673,200
April	2,255,096	9,858	2,264,954	3,024,631	-	3,024,631	-759,677
May	2,499,494	12,888	2,512,381	3,415,761	-	3,415,761	-903,380
June	2,923,551	33,320	2,956,871	3,959,400	-	3,959,400	-1,002,529
July	214,067	-	214,067	217,575	-	217,575	-3,507
August	420,447	86	420,533	578,844	-	578,844	-158,311
September	709,487	2,950	712,436	991,304	-	991,304	-278,868
October	941,964	3,927	945,892	1,272,991	-	1,272,991	-327,099
November	1,151,364	4,811	1,156,175	1,590,059	-	1,590,059	-433,884
December	1,500,588	5,759	1,506,346	2,018,884	-	2,018,884	-512,538
2025/2026***							
January	1,757,704	11,911	1,769,614	2,343,912	-	2,343,912	-574,298
February	1,993,199	13,304	2,006,503	2,704,859	-	2,704,859	-698,356
March	2,229,508	14,707	2,244,215	3,104,163	-	3,104,163	-859,948
April	2,563,154	15,913	2,579,067	3,517,139	-	3,517,139	-938,072
May	2,834,998	20,082	2,855,080	3,937,916	-	3,937,916	-1,082,836
June	3,168,287	20,662	3,188,948	4,464,382	-	4,464,382	-1,275,434

** 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 expenditures financed in the current fiscal year. A negative sign means payments were made on commitments incurred in earlier.

*** Provisional

Source: The National Treasury

4.1 GOVERNMENT FINANCE

Table 4.1.2 (a): Composition of Government Revenue

Shillings million

Fiscal Year*	Revenue And Grants							
	Tax Revenue				Other Revenue	Total Revenue	Grants	Total Revenue (Including Grants)
	Import Duty	Excise Duty	Income Tax	VAT				
FY 2023/2024*								
July	8,312	21,561	72,150	48,111	19,401	169,535	-	169,535
August	20,343	47,324	136,068	102,757	44,811	351,304	1,539	352,843
September	32,434	68,570	243,954	153,027	88,066	586,050	3,415	589,466
October	44,586	92,982	318,316	209,167	156,911	821,962	4,350	826,312
November	56,152	116,094	380,444	266,111	192,724	1,011,525	4,880	1,016,405
December	68,229	139,797	491,284	317,942	296,038	1,313,290	5,455	1,318,745
January	80,108	163,377	559,872	374,950	322,599	1,500,907	5,571	1,506,478
February	89,612	185,189	625,977	430,688	346,627	1,678,093	11,436	1,689,529
March	98,436	204,170	704,071	481,095	367,881	1,855,652	13,945	1,869,597
April	111,987	224,905	820,684	535,280	424,142	2,116,998	14,642	2,131,640
May	122,031	249,349	911,337	588,467	519,357	2,390,541	16,135	2,406,676
June	133,929	276,722	1,042,756	645,489	603,766	2,702,662	22,037	2,724,699
FY 2024/2025*					-			
July	11,059	19,811	75,900	48,814	36,922	192,506	-	192,506
August	23,962	43,793	135,150	101,156	70,284	374,346	196	374,542
September	34,619	68,133	258,643	151,332	184,749	697,476	1,353	698,829
October	45,223	93,435	337,871	202,900	212,357	891,786	1,576	893,362
November	57,502	115,874	413,804	248,238	252,919	1,088,337	3,838	1,092,174
December	71,535	141,349	530,834	304,080	321,341	1,369,139	14,751	1,383,890
January	83,202	167,079	605,241	365,347	344,007	1,564,875	7,854	1,572,729
February	94,850	192,676	659,033	421,484	401,995	1,770,037	9,635	1,779,672
March	107,748	214,997	746,193	471,006	458,424	1,998,368	14,751	2,013,119
April	121,665	241,120	867,379	526,698	498,234	2,255,096	9,858	2,264,954
May	137,507	268,558	963,135	593,394	536,901	2,499,494	12,888	2,512,381
June	157,107	292,578	1,093,032	660,729	720,105	2,923,551	33,320	2,956,871
FY 2025/2026*					-			
July	13,545	23,181	73,297	56,826	47,219	214,067	-	214,067
August	25,389	48,468	135,191	110,797	100,602	420,447	86	420,533
September	40,471	73,875	252,615	173,371	169,154	709,487	2,950	712,436
October	53,407	100,188	331,065	232,613	224,691	941,964	3,927	945,892
November	68,006	127,513	401,097	289,839	264,910	1,151,364	4,811	1,156,175
December	84,731	153,647	542,355	350,996	368,859	1,500,588	5,759	1,506,346
January	100,434	181,120	614,005	414,744	447,402	1,757,704	11,911	1,769,614
February	117,120	205,135	684,921	472,293	513,731	1,993,199	13,304	2,006,503
March	130,525	231,765	779,629	533,243	554,346	2,229,508	14,707	2,244,215
April	145,626	258,400	918,344	596,572	644,212	2,563,154	15,913	2,579,067
May	160,487	283,784	1,022,801	653,168	714,758	2,834,998	20,082	2,855,080
June	180,006	311,955	1,175,559	722,444	778,323	3,168,287	20,662	3,188,948

*Provisional or estimated figures.
**Revised
Figures are cumulative from the beginning of the fiscal year in July.
Other Tax Revenue has been included since Jan 2015.

Source: The National Treasury

4.1 GOVERNMENT FINANCE

Table 4.1.2 (b): Composition of Government Expenditure (Commitment Basis)

Shillings million

Fiscal Year*	Expenditure (Commitment Basis)								
	Recurrent Expenditure					Total Recurrent Expenditure	Development Expenditure	County Transfer	Total Expenditure
	Domestic Intrest	Foreign Interest Due	Wages & Salaries	Pensions	Other				
2023/2024**									
July	36,903	29,589	45,472	23,794	22,783	158,541	32,761	8,309	199,611
August	87,114	52,452	97,418	21,422	74,620	333,026	39,268	32,540	404,834
September	124,913	63,093	142,295	42,377	245,839	618,518	61,112	124,567	804,196
October	177,023	70,976	194,837	39,391	232,531	714,758	78,587	96,024	889,368
November	246,990	90,549	245,631	51,927	285,717	920,814	107,548	132,410	1,160,772
December	300,118	105,025	268,232	74,214	548,860	1,296,449	265,916	142,468	1,704,833
January	339,188	142,134	343,883	60,639	519,942	1,405,786	235,068	174,330	1,815,184
February	401,681	165,496	393,009	72,865	597,624	1,630,676	312,074	206,282	2,149,032
March	439,420	177,676	442,136	83,968	653,050	1,796,251	360,074	239,073	2,395,397
April	489,562	191,990	491,262	102,298	757,552	2,032,665	404,478	272,607	2,709,750
May	571,534	209,159	540,388	97,305	847,196	2,265,582	440,723	303,710	3,010,014
June	622,544	218,188	575,269	143,940	1,118,495	2,678,437	546,385	380,388	3,605,210
2024/2025**					-				
July	52,694	25,880	20,426	-	42,210	141,210	10,657	30,834	182,701
August	135,038	56,003	75,653	6,685	110,810	384,189	44,274	30,834	459,297
September	176,834	72,269	150,147	32,762	200,169	632,181	115,441	63,595	811,217
October	227,225	81,448	200,196	46,425	292,662	847,955	142,115	94,429	1,084,499
November	315,249	98,396	250,245	68,046	362,001	1,093,937	191,155	158,024	1,443,116
December	421,860	101,691	300,293	84,562	581,600	1,490,007	274,287	191,615	1,955,909
January	444,734	140,896	350,342	96,361	538,121	1,570,455	290,101	207,631	2,068,187
February	565,829	156,485	400,391	110,649	618,684	1,852,038	322,003	240,912	2,414,953
March	625,029	171,454	440,254	117,812	712,683	2,067,232	376,927	255,541	2,699,700
April	690,098	181,437	500,489	140,284	824,808	2,337,117	388,135	299,379	3,024,631
May	732,768	195,605	550,538	155,212	942,804	2,576,927	466,559	372,275	3,415,761
June	784,117	211,002	627,102	211,067	1,549,335	3,382,623	576,777	447,731	3,959,400
2025/2026**									
July	53,505	21,599	54,774	8,902	62,431	201,210	16,364	-	217,575
August	145,283	49,411	109,548	10,798	209,996	525,036	53,807	32,931	578,844
September	201,010	71,990	164,321	39,644	373,006	849,971	141,333	66,131	991,304
October	261,442	87,462	219,095	47,553	470,641	1,086,194	186,798	104,042	1,272,991
November	355,642	101,856	273,869	53,944	571,999	1,357,310	232,749	139,586	1,590,059
December	414,106	104,728	328,643	75,589	803,108	1,726,173	292,711	179,519	2,018,884
January	479,670	126,436	383,416	109,346	903,634	2,002,503	341,410	220,254	2,343,912
February	580,887	149,271	438,190	103,718	1,061,267	2,333,333	371,526	255,529	2,704,859
March	636,972	169,156	492,964	132,023	1,211,485	2,642,600	461,563	298,477	3,104,163
April	709,302	190,185	547,738	154,042	1,376,351	2,977,618	539,521	331,677	3,517,139
May	804,265	202,070	602,512	165,517	1,530,297	3,304,660	633,256	369,027	3,937,916
June	862,652	211,760	667,911	210,212	1,785,998	3,738,533	725,849	456,542	4,464,382

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

** Provisional

***The figures have been revised to include County transfers.

Source: The National Treasury

4.1 GOVERNMENT FINANCE

Table 4.1.3: Deficit Financing and Public Debt

Shillings million

Fiscal Year*	Government Deficit Financing				Public Debt		
	Domestic	Privatisation	Foreign	Total	Domestic Debt**	External Debt***	Total
2023/2024****							
July	48,514.8	0.0	-6,254.7	42,260.2	4,873,527.3	5,542,638.3	10,416,165.6
August	71,782.5	0.0	-20,261.5	51,521.1	4,912,338.9	5,614,091.0	10,526,430.0
September	93,111.2	0.0	-27,725.1	65,386.1	4,914,606.2	5,667,798.5	10,582,404.7
October	67,782.5	0.0	-31,926.2	35,856.3	4,913,029.4	5,746,316.5	10,659,346.0
November	156,169.8	0.0	-23,438.2	132,731.6	4,990,750.7	5,896,502.3	10,887,253.1
December	209,987.2	0.0	-29,579.1	180,408.1	5,050,108.5	6,089,585.0	11,139,693.5
January	203,069.3	0.0	82,488.9	285,558.2	5,050,442.0	6,189,967.5	11,240,409.5
February	356,289.3	0.0	90,127.4	446,416.7	5,200,211.1	5,653,894.0	10,854,105.1
March	387,044.5	0.0	113,042.9	500,087.4	5,235,188.4	5,163,423.3	10,398,611.7
April	482,538.9	0.0	115,999.9	598,538.8	5,323,712.8	5,198,812.0	10,522,524.8
May	477,981.2	0.0	117,879.4	595,860.6	5,319,887.5	5,118,306.6	10,438,194.1
June							
2024/2025****	595,572.3	0.0	222,716.7	818,321.0	5,410,284.4	5,150,839.7	10,561,139.7
July	118,238.4	0.0	-49,978.5	68,259.9	5,452,995.5	5,162,853.6	10,615,849.1
August	180,889.3	0.0	-62,040.9	118,848.3	5,558,345.4	5,176,102.0	10,734,447.4
September	220,652.5	0.0	-57,171.8	163,480.7	5,601,710.3	5,188,364.9	10,790,075.2
October	263,132.0	0.0	-63,586.8	199,545.3	5,693,535.6	5,120,314.8	10,813,850.3
November	401,723.7	0.0	-1,679.4	400,044.3	5,809,298.3	5,138,127.1	10,947,425.4
December	411,238.7	0.0	-6,642.9	404,595.7	5,868,273.2	5,057,005.8	10,925,278.9
January	548,358.9	0.0	-44,988.2	503,370.6	5,927,805.3	5,083,403.4	11,011,208.7
February	650,144.1	0.0	-36,569.9	613,574.2	6,062,700.0	5,071,505.8	11,134,205.7
March	603,143.1	0.0	62,711.0	665,854.2	6,126,697.9	5,238,297.3	11,364,995.2
April	625,363.9	0.0	87,864.2	713,228.1	6,164,101.8	5,326,268.8	11,490,370.5
May	755,239.3	0.0	147,095.0	902,334.3	6,165,101.8	5,308,179.8	11,473,281.6
June	854,474.3	0.0	179,738.5	1,034,212.8	6,325,454.3	5,484,829.7	11,810,283.9
2025/2026****							
July	81,022.0	0.0	-45,643.9	35,378.0	6,386,243.3	5,385,289.2	11,771,532.5
August	210,607.2	0.0	-47,595.8	163,011.4	6,564,515.5	5,403,280.7	11,967,796.2
September	339,801.6	0.0	-98,079.8	241,721.8	6,660,418.3	5,393,528.3	12,053,946.6
October	310,049.0	0.0	-10,181.7	299,867.3	6,737,573.3	5,451,889.7	12,189,463.0
November	401,912.2	0.0	-8,012.5	393,899.7	6,785,341.1	5,469,191.2	12,254,532.2
December	509,230.3	0.0	7,776.6	517,006.9	6,838,663.9	5,461,965.7	12,300,629.6
January	623,788.8	0.0	-8,306.3	615,482.5	6,891,467.7	5,506,992.2	12,398,459.8
February	416,365.5	0.0	264,892.7	681,258.2	7,064,119.6	5,779,073.5	12,843,193.1
March	699,456.4	0.0	199,650.4	899,106.8	7,149,162.2	5,683,223.1	12,832,385.3
April	694,463.6	0.0	185,220.5	879,684.0	7,185,210.6	5,670,628.7	12,855,839.4
May	905,894.9	0.0	177,973.3	1,083,868.2	7,238,516.9	5,657,302.4	12,895,819.3
June	983,700.8	0.0	267,346.8	1,251,047.6	7,327,202.1	5,770,269.0	13,097,471.1

* 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.
**** Provisional

Source: Treasury and Central Bank of Kenya

4.1 GOVERNMENT FINANCE

Financing and Stock of Government Debt

Table 4.1.4: Composition of Government Gross Domestic Debt by Instrument

Shillings million

Fiscal Year	Treasury Bills*	Treasury Bonds	Government Stocks	Overdraft at Central Bank	Advances from Commercial Banks	Other Domestic Debt**	Total Domestic Debt***
2023/2024							
July	602,312.8	4,097,244.5	0.0	61,117.8	14,531.3	98,320.9	4,873,527.3
August	584,879.9	4,139,722.8	0.0	72,054.1	16,246.8	99,435.4	4,912,338.9
September	575,393.0	4,149,806.7	0.0	75,704.4	16,406.3	97,295.8	4,914,606.2
October	574,407.4	4,159,083.0	0.0	73,933.7	6,702.8	98,902.6	4,913,029.4
November	572,800.2	4,224,907.7	0.0	83,938.5	6,617.6	102,486.7	4,990,750.7
December	564,083.7	4,271,816.0	0.0	94,127.5	15,225.5	104,855.9	5,050,108.5
January	582,259.1	4,272,252.2	0.0	83,448.0	5,380.3	107,102.4	5,050,442.0
February	565,694.3	4,442,096.2	0.0	94,318.8	5,117.0	92,984.7	5,200,211.1
March	573,630.9	4,478,537.6	0.0	92,181.3	5,521.6	85,317.1	5,235,188.4
April	583,280.0	4,561,017.9	0.0	89,306.0	4,298.3	85,810.6	5,323,712.8
May	605,549.2	4,539,757.9	0.0	84,956.4	5,467.5	84,156.4	5,319,887.5
June	632,514.9	4,627,122.8	0.0	61,020.7	5,467.5	84,158.6	5,410,284.4
2024/2025							
July	667,963.1	4,637,887.2	0.0	60,529.1	2,487.1	84,129.1	5,452,995.5
August	690,018.9	4,729,220.5	0.0	49,517.2	4,533.2	85,055.7	5,558,345.4
September	728,515.4	4,785,629.8	0.0	0.0	4,327.6	83,237.6	5,601,710.3
October	776,201.2	4,802,758.7	0.0	28,634.5	4,184.9	81,756.4	5,693,535.6
November	850,803.4	4,840,349.4	0.0	31,773.6	4,679.1	81,692.8	5,809,298.3
December	862,169.3	4,884,046.4	0.0	37,476.3	4,388.7	80,192.5	5,868,273.2
January	872,388.5	4,936,766.5	0.0	35,237.1	3,734.9	79,678.3	5,927,805.3
February	902,903.4	5,016,910.1	0.0	60,569.7	4,362.0	77,954.8	6,062,700.0
March	931,509.5	5,025,427.1	0.0	86,506.5	4,494.1	78,760.7	6,126,697.9
April	962,986.0	5,020,018.2	0.0	84,930.7	15,548.3	80,618.7	6,164,101.8
May	979,093.5	5,034,067.0	0.0	94,966.4	14,791.8	80,617.9	6,203,536.5
June	1,052,443.7	5,110,010.0	0.0	67,628.8	14,791.8	80,580.0	6,325,454.3
2025/2026							
July	1,067,009.5	5,180,214.3	0.0	46,700.5	13,844.7	78,474.4	6,386,243.3
August	1,070,088.7	5,366,898.9	0.0	34,860.0	13,725.3	78,942.7	6,564,515.5
September	1,097,275.8	5,415,645.3	0.0	55,022.6	13,542.7	78,932.0	6,660,418.3
October	1,072,614.5	5,501,063.4	0.0	73,053.6	12,458.8	80,015.7	6,739,206.0
November	1,065,757.8	5,587,537.1	0.0	40,010.2	13,651.3	78,384.7	6,785,341.1
December	1,090,017.8	5,578,982.4	0.0	78,231.3	11,420.4	80,012.0	6,838,663.9
January	1,108,189.4	5,639,039.7	0.0	51,472.1	13,229.6	79,536.9	6,891,467.7
February	1,169,616.7	5,738,927.4	0.0	63,584.7	12,456.2	79,534.7	7,064,119.6
March	1,207,404.0	5,798,220.6	0.0	53,161.5	11,696.2	78,679.9	7,149,162.2
April	1,150,401.5	5,879,519.5	0.0	63,598.2	12,757.6	78,933.8	7,185,210.6
May	1,121,926.3	5,944,450.9	0.0	89,493.5	3,603.1	79,043.1	7,238,516.9
June	1,133,165.1	6,021,154.1	0.0	90,992.7	3,558.3	78,331.9	7,327,202.1

* 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 CBK to Government which are accounted for under External Debt in Table 4.1.3.

**** Provisional

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

Table 4.2.1: Outstanding Bonds Per Tenor

Shillings million

End of	1 Year	2 Years	3 Years	5 Years	6 Years	6.5 Year	7 Years	8 Years	8.5 Years	9 Years	10 Years	11 Years	12 Years	14 Years	15 Years	16 Years	17 Years	18 Years	19 Years	20 Years	21 Years	25 Years	30 Years	Total
2023																								
January			58,837.0	350,781.5	79,651.0		21,262.3			115,515.5	591,308.9	80,249.6	89,316.6	94,258.6	901,037.1	151,986.9		161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	3,744,037.59
February			58,837.0	350,781.5	79,651.0		21,262.3			115,515.5	620,718.4	80,249.6	89,316.6	94,258.6	901,037.1	151,986.9		161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	3,773,447.09
March			58,837.0	319,986.0	79,651.0		21,262.3			115,515.5	620,718.4	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	63,168.0	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	3,771,029.69
April			60,605.8	319,986.0	79,651.0		21,262.3			115,515.5	624,324.9	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	3,781,433.54
May			118,596.7	319,986.0	69,676.4		21,262.3			107,405.9	624,324.9	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	3,821,340.18
June			137,143.7	319,986.0	69,676.4		234,513.9			107,405.9	585,076.7	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,013,890.63
July			137,143.7	354,955.0	69,676.4		234,513.9			107,405.9	633,461.5	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,097,244.48
August		28,814.1	137,143.7	368,619.3	69,676.4		234,513.9			107,405.9	633,461.5	80,249.6	89,316.6	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,139,722.83
September		43,615.7	137,143.7	368,619.3	69,676.4		234,513.9			107,405.9	640,479.3	80,249.6	77,581.1	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,149,806.73
October		50,604.4	137,143.7	370,120.2	69,676.4		234,513.9			107,405.9	641,266.0	80,249.6	77,581.1	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,159,083.03
November		50,604.4	137,143.7	370,120.2	69,676.4	65,824.7	234,513.9			107,405.9	641,266.0	80,249.6	77,581.1	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,224,907.73
December		50,604.4	137,143.7	370,120.2	69,676.4	112,733.0	234,513.9			107,405.9	641,266.0	80,249.6	77,581.1	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,271,815.98
2024																								
January		50,604.4	167,799.0	375,753.2	69,676.4	112,733.0	234,513.9			107,405.9	605,413.9	80,249.6	77,581.1	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,272,252.18
February		50,604.4	167,799.0	310,393.7	69,676.4	112,733.0	234,513.9		240,334.9	107,405.9	605,413.9	80,249.6	72,427.8	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,442,074.23
March		50,604.4	202,104.1	328,959.8	69,676.4	112,733.0	234,513.9	-	240,334.9	107,405.9	610,312.0	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,478,537.58
April		85,336.8	202,104.1	364,518.3	69,676.4	112,733.0	234,513.9		240,334.9	107,405.9	622,501.3	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,561,017.88
May		85,336.8	202,104.1	325,316.9	69,676.4	112,733.0	234,513.9	-	240,334.9	107,405.9	640,442.7	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,539,757.88
June		94,189.4	228,698.9	359,959.4	69,676.4	112,733.0	234,513.9		240,334.9	107,405.9	657,717.9	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	572,343.8	106,742.2	242,611.4	28,144.7	4,627,122.83
July		94,638.1	228,698.9	359,959.4	69,676.4	112,733.0	234,513.9		240,334.9	107,405.9	664,621.0	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	68,196.5	161,613.1	98,377.6	575,756.4	106,742.2	242,611.4	28,144.7	4,637,887.18
August		94,638.1	228,698.9	359,959.4	69,676.4	186,925.0	234,513.9		240,334.9	107,405.9	664,621.0	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	85,337.8	161,613.1	98,377.6	575,756.4	106,742.2	242,611.4	28,144.7	4,729,220.48
September		94,638.1	228,698.9	359,959.4	69,676.4	186,925.0	234,513.9	-	240,334.9	107,405.9	676,637.6	80,249.6	51,121.9	94,258.6	866,247.3	151,986.9	120,465.8	161,613.1	98,377.6	584,968.1	106,742.2	242,611.4	28,144.7	4,785,576.83
October		94,638.1	228,698.9	359,959.4	69,676.4	186,925.0	234,513.9	-	240,334.9	107,405.9	725,719.0	80,249.6	51,121.9	94,258.6	834,294.9	151,986.9	120,465.8	161,613.1	98,377.6	584,968.1	106,742.2	242,611.4	28,144.7	4,802,705.73
November		94,638.1	228,698.9	359,959.4	69,676.4	186,925.0	213,251.6	-	240,334.9	107,405.9	767,000.5	80,249.6	51,121.9	94,258.6	851,866.3	151,986.9	120,465.8	161,613.1	98,377.6	584,968.1	106,742.2	242,611.4	28,144.7	4,840,296.48
December		94,638.1	228,698.9	315,128.9	69,676.4	186,925.0	213,251.6	-	240,334.9	98,899.4	843,345.7	80,249.6	51,121.9	94,258.6	851,866.3	151,986.9	120,465.8	161,613.1	98,377.6	605,709.8	106,742.2	242,611.4	28,144.7	4,884,046.38
2025																								
January		94,638.1	228,698.9	315,128.9	69,676.4	186,925.0	213,251.6	-	240,334.9	98,899.4	843,345.7	80,249.6	51,121.9	94,258.6	877,514.5	151,986.9	120,465.8	161,613.1	98,377.6	605,709.8	106,742.2	269,683.3	28,144.7	4,936,766.48
February		94,638.1	219,455.5	280,229.7	69,676.4	186,925.0	213,251.6	-	240,334.9	93,204.5	843,345.7	80,249.6	51,121.9	159,470.1	877,514.5	151,986.9	185,235.4	161,613.1	98,377.6	605,709.8	106,742.2	269,683.3	28,144.7	5,016,910.08
March		94,638.1	219,455.5	280,229.7	69,676.4	186,925.0	213,251.6	-	240,334.9	93,054.2	843,345.7	80,249.6	51,121.9	159,470.1	849,820.6	151,986.9	185,235.4	161,613.1	98,377.6	605,709.8	106,742.2	305,894.2	28,144.7	5,025,276.78
April		94,638.1	168,093.1	280,229.7	69,676.4	186,925.0	213,251.6	-	240,334.9	53,567.4	843,345.7	80,249.6	51,121.9	159,470.1	902,805.0	151,986.9	185,235.4	161,613.1	98,377.6	605,709.8	106,742.2	338,500.3	28,144.7	5,020,018.18
May		94,638.1	168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	51,121.9	159,470.1	927,959.9	151,986.9	185,235.4	161,613.1	98,377.6	652,775.3	106,742.2	364,179.2	28,144.7	5,034,066.99
June		94,638.1	168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	51,121.9	159,470.1	988,159.9	151,986.9	185,235.4	161,613.1	98,377.6	652,775.3	106,742.2	364,179.2	43,887.7	5,110,009.99
July		94,638.1	168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	51,121.9	159,470.1	988,159.9	151,986.9	185,235.4	161,613.1	98,377.6	684,622.3	106,742.2	402,536.5	43,887.7	5,180,214.29
August			168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	51,121.9	159,470.1	1,169,078.9	151,986.9	185,235.4	161,613.1	199,150.3	684,622.3	106,742.2	402,536.5	43,887.7	5,367,268.04
September			168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	35,061.7	159,470.1	1,169,078.9	151,986.9	185,235.4	161,613.1	199,150.3	708,722.1	106,742.2	440,145.7	46,616.9	5,415,645.93
October			168,093.1	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	35,061.7	159,470.1	1,200,546.3	151,986.9	185,235.4	161,613.1	199,150.3	762,672.2	106,742.2	440,145.7	46,616.9	5,501,063.43
November			148,689.7	210,610.2	69,676.4	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	35,061.7	159,470.1	1,253,020.8	151,986.9	185,235.4	161,613.1	199,150.3	782,535.2	106,742.2	440,145.7	46,616.9	5,553,997.53
December			148,689.7	210,610.2	39,753.3	186,925.0	213,251.6	-	240,334.9	39,336.5	843,345.7	80,249.6	35,061.7	159,470.1	1,227,821.0	151,986.9	185,235.4	161,613.1	199,150.3	782,535.2	106,742.2	515,991.8	50,878.5	5,578,982.38
2026																								
January			148,689.7	210,610.2	39,753.3	186,925.0	213,251.6	-	240,334.9	39,336.5	819,735.3	80,249.6	35,061.7	159,470.1	1,251,927.2	151,986.9	185,235.4	161,613.1	199,150.3	803,218.5	106,742.2	554,869.9	50,878.5	5,639,039.68
February			148,689.7	210,610.2	39,753.3	186,925.0	213,251.6	-	240,334.9	39,336.5	819,735.3	80,249.6	35,061.7	159,470.1	1,306,221.3	151,986.9	185,235.4	161,613.1	199,150.3	803,218.5	106,742.2	600,463.5	50,878.5	5,738,927.38
March			148,689.7	192,908.0	39,753.3	186,925.0	213,251.6	-	240,334.9	39,336.5	819,735.3	80,249.6	35,061.7	159,470.1	1,323,928.0	151,986.9	185,235.4	161,613.1	199,150.3	847,668.0	106,742.2	615,302.8	50,878.5	5,798,220.58
April			148,689.7	192,908.0	39,753.3	186,925.0	213,251.6	-	240,334.9	39,336.5	817,976.8	80,249.6	35,061.7	159,470.1	1,361,004.8	151,986.9	185,235.4	161,613.1	199,150.3	847,668.0	106,742.2	628,522.1	83,639.9	5,879,519.48
May			91,555.2	192,908.0	29,501.3	186,925.0	213,251.6	-	240,334.9	39,336.5	813,666.2	80,249.6	35,061.7	159,470.1	1,375,863.4	151,986.9	185,235.4	161,613.1	199,150.3	938,062.6	106,742.2	659,897.3	83,639.9	5,944,450.88
June			91,555.2	192,908.0	29,501.3	186,925.0	169,619.5	-	240,334.9	39,336.5	813,666.2	80,249.6	35,061.7	159,470.1	1,402,690.9	151,986.9	185,235.4	161,613.1	199,150.3	964,897.3	106,742.2	726,570.5	83,639.9	6,021,154.08

Source: Central Bank of Kenya

4.3 INTEREST RATES

Table 4.3.1: Government Securities

Percent

For the month of	Treasury Bills \[1]																								
	91-days	182-days	364-days	1 Year	1.5 Year	2 Years	3 Years	4 Years	5 Years	6 Years	6.5 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	14 Years	15 Years	16 Years	17 Years	18 Years	19 Years	20 Years	21 Years	25 Years	30 Years
2023																											
January	9.44	9.88	10.41						12.879																		
February	9.62	10.06	10.62												13.996												
March	9.76	10.25	10.75																								
April	10.04	10.42	10.92				13.471								14.366												
May	10.47	10.83	11.27				14.228																				
June	11.49	11.54	11.69				14.228					15.837															
July	12.12	12.23	12.46						16.66434						16.6713												
August	13.25	13.19	13.55			17.00596			16.844						17.9266												
September	14.38	14.42	14.64			17.4537									17.9266												
October	14.96	15.03	15.26			17.7358			17.9919																		
November	15.32	15.39	15.57								17.9327																
December	15.70	15.80	15.81								17.9327																
2024																											
January	16.14	16.18	16.36				18.3854		18.7697																		
February	16.51	16.65	16.84											18.4607													
March	16.68	16.86	16.98				18.4222		18.41						16.519												
April	16.16	16.71	16.70			16.9922			18.41						16.519												
May	15.91	16.52	16.54												16.227												
June	15.97	16.67	16.74			17.1225	17.5862		18.1645						16.392												
July	16.00	16.82	16.86			17.1225									16.5923									18.2904			
August	15.85	16.74	16.89																		17.7279						
September	15.75	16.62	16.78												16.9719						17.7279			17.349			
October	14.97	15.85	16.11												17.04												
November	13.06	13.42	14.16												15.94				16.3848								
December	10.32	10.39	11.83												14.6913									15.1121			
2025																											
January	9.63	10.03	11.33																14.2096							15.6833	
February	9.14	9.57	10.80															13.9784			14.399						
March	8.88	9.13	10.47																							13.4	
April	8.51	9.15	10.21																13.1513							14.188	
May	8.37	8.59	10.01																13.942					12		14.188	
June	8.21	8.51	9.84																								
July	8.13	8.44	9.72																								
August	8.05	8.19	9.65																								
September	7.96	8.02	9.55																								
October	7.88	7.92	9.41																								
November	7.79	7.82	9.36																								
December	7.77	7.80	9.28																								
2026																											
January	7.72	7.80	9.20																								
February	7.62	7.78	9.07																12.34							13.4	
March	7.54	7.83	8.51																								
April	7.50	7.84	8.27																12.756							13.4	
May	8.23	8.21	8.54																								
June	8.66	8.60	8.85																								

\[1] Treasury bill rates exclude Central Bank of Kenya Repo Treasury bills.

Note:

1. 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 rate charged on Government Overdraft at CBK is the same as the Central Bank Rate.

Source: Central Bank of Kenya

5. NATIONAL ACCOUNTS INDICATORS

5.1 ANNUAL GROSS DOMESTIC PRODUCT

Table 5.1.1 Gross Domestic Product by activity at Current Prices **Shillings million**

GDP By Activity - Current Prices Ksh Million Base Year: 2016	2021	2022	2023	2024	2025
Agriculture	2,583,190	2,837,707	3,225,041	3,642,851	4,070,960
Mining & Quarrying	92,045	120,116	110,151	112,570	141,696
Manufacturing	885,633	1,044,191	1,125,632	1,183,823	1,251,981
Electricity & Water Supply	235,982	246,310	329,615	326,766	325,098
Construction	849,377	953,773	1,008,689	1,027,123	1,141,540
Wholesale & Retail Trade	952,902	1,042,444	1,165,083	1,263,743	1,377,451
Accommodation & Restaurant	133,678	145,853	193,146	255,631	303,697
Transport & Storage	1,391,614	1,774,470	1,980,646	2,060,015	2,080,753
Information & Communication	291,437	315,733	339,452	374,919	404,715
Financial & Insurance	860,626	1,000,605	1,179,097	1,285,914	1,464,998
Public Administration	634,986	675,754	731,118	810,574	858,822
Professional, Administration & Support Services	284,916	319,147	362,390	404,537	445,045
Real Estate	1,076,597	1,148,722	1,265,138	1,361,486	1,433,937
Education	521,945	545,098	577,027	630,109	662,659
Health	238,544	242,349	259,141	279,882	307,842
Other Services	242,577	265,059	287,559	312,351	337,097
FISIM	(244,592)	(259,642)	(323,769)	(327,646)	(342,600)
All industries at basic prices	**11,031,456**	**12,400,090**	**13,815,156**	**15,004,648**	**16,265,692**
Taxes on products	996,206	1,071,956	1,218,456	1,227,646	1,311,865
GDP at market prices	**12,027,662**	**13,489,642**	**15,033,612**	**16,232,295**	**17,577,557**

* Provisional

NB: The previous bulletin tables base year was 2009 = 100

Source: Kenya National Bureau of Statistics, Various Economic Surveys

5.1 ANNUAL GROSS DOMESTIC PRODUCT

Table 5.1.2 : GDP by Activity at Constant (2016) Prices **Shillings million**

GDP By Activity - Constant 2016 = 100 Prices Ksh Million	2021	2022	2023	2024	2025
Agriculture	1,699,959	1,675,047	1,784,776	1,862,520	1,920,338
Mining & Quarrying	103,842	113,458	106,077	97,768	112,338
Manufacturing	810,827	831,900	849,801	874,876	892,166
Electricity & Water Supply	231,759	244,552	252,303	259,182	272,702
Construction	552,764	575,215	592,396	588,156	628,320
Wholesale & Retail Trade	786,202	813,958	841,017	874,817	905,941
Accommodation & Restaurant	81,037	102,728	137,204	172,785	199,664
Transport & Storage	891,983	943,944	996,251	1,038,796	1,077,187
Information & Communication	290,224	316,437	349,114	373,860	391,886
Financial & Insurance	802,964	899,695	990,623	1,065,163	1,134,626
Public Administration	564,957	593,962	623,793	677,991	734,372
Professional, Administration & Support Services	244,148	267,328	293,679	312,376	328,078
Real Estate	951,093	993,623	1,066,229	1,122,525	1,166,183
Education	462,227	486,124	500,152	524,323	539,234
Health	213,529	220,762	230,652	244,430	257,935
Other Services	197,731	210,575	219,730	229,550	235,415
FISIM	(287,975)	(288,671)	(296,486)	(325,317)	(325,971)
All industries at basic prices	**8,597,270**	**9,000,636**	**9,537,311**	**9,993,802**	**10,470,414**
Taxes on products	798,672	851,947	878,837	907,761	936,177
GDP at market prices	**9,395,942**	**9,852,583**	**10,416,148**	**10,901,563**	**11,406,590**

* Provisional

NB: The base year for the previous bulletin tables was 2001 = 100

Source: Kenya National Bureau of Statistics, Various Economic Surveys

5.2 QUARTERLY GROSS DOMESTIC PRODUCT

Table 5.2.1 : Gross Domestic Product by Activity at Current Prices **Shillings million**

Quarterly GDP by Activity - Current Prices Ksh Million Base Year: 2016	2025				2026	
	Q1	Q2	Q3	Q4	Q1	Q2
Agriculture	1,112,435	1,167,009	850,192	923,839	1,262,569	1,318,827
Mining & Quarrying	28,468	31,211	36,782	41,564	36,314	38,039
Manufacturing	303,402	298,889	306,496	314,689	323,264	324,784
Electricity & Water Supply	95,005	91,345	81,761	83,408	86,271	76,131
Construction	265,782	256,269	294,980	306,626	291,619	286,045
Wholesale & Retail Trade	361,586	331,129	322,787	359,461	405,833	352,094
Accommodation & Restaurant	66,197	65,513	78,136	84,335	74,908	75,112
Transport & Storage	528,225	557,574	574,937	536,723	500,822	554,873
Information & Communication	97,676	92,812	100,322	109,046	106,074	104,908
Financial & Insurance	312,572	340,483	365,107	412,330	361,616	397,305
Public Administration	205,433	220,599	209,466	223,387	214,615	233,510
Professional, Administration & Support Services	105,414	109,143	113,510	114,758	114,136	118,430
Real Estate	358,443	364,593	360,477	361,805	377,520	384,354
Education	167,320	146,591	165,358	181,887	184,171	162,051
Health	56,364	74,438	85,667	88,967	63,609	76,606
Other Services	76,512	79,170	93,359	81,961	75,246	87,177
FISIM	(78,268)	(77,349)	(96,658)	(84,827)	(82,007)	(81,243)
All industries at basic prices	**4,062,566**	**4,149,421**	**3,942,678**	**4,139,958**	**4,396,579**	**4,509,004**
Taxes on products	356,424	362,098	320,406	341,131	370,527	370,506
GDP at market prices	4,418,990	4,511,519	4,263,084	4,481,089	4,767,107	4,879,510
GDP (seasonally adjusted)	**4,332,551**	**4,435,759**	**4,445,604**	**4,496,261**	**4,636,729**	**4,778,564**

* Provisional

Source: Kenya National Bureau of Statistics, Various Quarterly GDP Statistical Releases

5.2 QUARTERLY GROSS DOMESTIC PRODUCT

Table 5.2.2 : Gross Domestic Product by Activity at Constant (2016) Prices Shillings million

Quarterly GDP by Activity - Current Prices Ksh Million Base Year: 2016	2025				2026	
	Q1	Q2	Q3	Q4	Q1	Q2
Agriculture	541,319	558,239	395,798	424,981	568,027	577,530
Mining & Quarrying	25,628	26,596	29,120	30,993	27,954	28,127
Manufacturing	221,136	218,864	219,794	232,372	230,901	223,645
Electricity & Water Supply	65,715	65,712	70,460	70,815	68,571	70,778
Construction	150,281	145,314	161,783	170,942	160,133	154,006
Wholesale & Retail Trade	239,942	206,602	213,353	246,044	249,638	216,298
Accommodation & Restaurant	47,352	48,847	49,590	53,875	54,331	52,480
Transport & Storage	255,011	263,308	278,897	279,971	264,187	274,788
Information & Communication	96,655	92,766	97,277	105,188	101,463	99,401
Financial & Insurance	257,934	282,111	278,801	315,780	274,128	299,239
Public Administration	174,665	187,800	179,746	192,162	184,616	200,870
Professional, Administration & Support Services	79,636	81,415	83,562	83,466	81,559	84,461
Real Estate	288,692	291,138	292,768	293,584	302,993	307,085
Education	135,755	122,118	134,450	146,911	144,144	128,517
Health	58,523	67,664	62,243	69,504	61,046	70,697
Other Services	55,687	58,124	65,075	56,529	56,880	59,395
FISIM	(80,173)	(80,126)	(86,325)	(79,348)	(76,917)	(77,267)
All industries at basic prices	**2,613,759**	**2,636,493**	**2,526,393**	**2,693,769**	**2,753,654**	**2,770,049**
Taxes on products	230,102	216,807	235,312	253,956	240,052	228,195
GDP at market prices	2,843,861	2,853,300	2,761,705	2,947,724	2,993,706	2,998,244
GDP (seasonally adjusted)	**2,798,172**	**2,834,003**	**2,869,287**	**2,906,317**	**2,943,350**	**2,976,508**

* Provisional

NB: The base year for the previous bulletin tables was 2001 = 100

Source: Kenya National Bureau of Statistics, Various Quarterly GDP Statistical Releases

6. GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICE INDICES

Nairobi Lower Income Group\[1]

Table 6.1.1: Consumer Price Indices (Base:Feb 2019 = 100)\[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	152.82	125.28	110.29	116.50	119.56	106.82	154.42	104.55	112.89	105.34	116.74	102.91	111.51	130.98
February	154.63	125.53	110.46	117.41	119.92	106.82	154.47	104.63	114.85	105.43	117.63	102.91	111.87	131.92
March	156.72	126.75	110.70	118.62	120.03	106.91	154.73	104.63	115.07	105.43	117.77	102.91	111.97	132.97
April	156.94	127.47	110.76	120.73	119.76	106.88	155.02	104.75	115.47	105.43	118.02	102.99	112.40	133.49
May	158.77	127.82	110.81	121.94	120.99	106.96	156.42	104.81	115.84	105.43	118.45	102.99	113.67	134.64
June	161.12	128.75	110.92	122.12	121.20	107.37	156.75	104.82	115.93	105.43	119.32	102.99	114.48	135.67
July	159.72	129.82	111.18	120.52	121.40	107.37	162.92	104.87	116.07	105.43	119.45	102.99	115.56	135.57
August	158.80	131.69	111.31	120.36	122.08	107.37	163.34	105.33	116.20	105.43	119.55	103.91	115.71	135.39
September	160.16	132.38	111.49	122.62	122.18	107.55	166.58	105.55	116.69	105.76	120.13	103.91	115.96	136.68
October	161.97	132.81	111.82	125.81	122.47	107.55	169.43	105.57	117.16	105.76	120.47	103.97	116.30	138.22
November	162.59	132.86	111.99	125.66	122.93	107.94	169.43	105.57	117.53	105.76	121.11	103.97	116.50	138.49
December	162.95	133.55	112.31	125.75	123.14	108.04	171.09	105.57	118.09	105.76	121.81	103.97	116.83	138.89
2024														
January	163.14	135.78	113.17	127.29	123.74	108.04	167.49	105.78	120.55	107.43	122.78	103.97	117.15	139.19
February	163.77	137.82	113.20	126.58	124.13	108.96	167.58	105.96	121.36	107.43	123.72	103.97	117.52	139.47
March	165.01	138.21	113.22	126.74	124.76	109.24	166.95	105.98	121.45	107.43	123.83	103.97	117.91	139.95
April	164.90	138.47	113.32	124.62	124.95	109.67	166.48	106.09	121.51	107.55	124.35	103.97	118.26	139.59
May	168.27	139.40	113.34	126.18	125.22	109.88	167.05	106.11	122.42	107.55	125.09	103.97	118.55	141.23
June	169.56	139.60	113.36	124.95	125.34	109.88	166.68	106.13	122.91	107.55	125.32	103.97	118.70	141.50
July	168.49	140.27	113.44	124.39	125.49	109.88	166.59	106.19	122.91	107.55	125.38	103.97	119.06	141.05
August	167.80	143.52	113.50	124.53	126.03	110.54	167.04	106.23	123.08	109.81	126.05	104.35	119.38	141.15
September	168.29	143.95	113.51	124.24	126.29	110.54	167.09	106.23	123.10	109.81	126.05	104.35	120.05	141.34
October	168.63	144.07	113.58	123.73	127.17	111.13	167.02	106.32	123.17	109.81	126.90	104.35	120.41	141.48
November	169.51	145.94	113.62	123.68	127.35	111.15	167.02	106.33	123.19	109.81	127.14	105.84	120.58	141.89
December	170.53	146.62	117.70	124.71	127.55	111.39	172.94	106.74	123.35	109.81	127.85	105.84	121.43	143.26
2025														
January	173.50	146.76	117.79	125.06	127.97	111.84	172.76	107.06	125.29	110.98	128.11	105.84	121.73	144.55
February	174.14	147.23	117.86	125.14	128.50	112.12	172.97	107.08	125.35	111.29	128.12	105.84	122.04	144.89
March	175.35	147.59	118.06	125.44	128.61	112.12	173.08	107.11	125.38	111.29	128.19	105.84	122.14	145.42
April	175.62	148.06	118.06	125.89	128.57	112.12	173.50	107.12	125.46	111.29	128.49	105.84	122.36	145.67
May	176.72	148.25	118.16	126.03	128.87	112.12	173.50	107.15	125.79	111.29	128.73	105.84	122.72	146.15
June	179.03	148.65	118.19	125.60	129.18	113.06	173.74	107.17	125.89	111.29	129.03	105.84	122.79	146.99
July	178.89	149.20	118.20	126.64	129.09	113.06	174.57	107.18	125.89	111.29	129.03	105.84	122.97	147.22
August	180.26	149.48	118.27	126.57	128.91	113.06	176.42	107.60	125.96	111.29	129.03	105.84	123.03	147.91
September	180.66	150.02	118.48	126.71	129.03	113.06	176.35	107.75	125.97	111.29	129.21	105.84	123.03	148.12
October	180.91	150.12	118.55	126.86	129.13	113.28	177.92	107.75	126.19	111.29	129.77	105.84	123.04	148.43
November	181.17	150.31	119.03	126.56	129.64	113.45	178.39	107.76	126.23	111.29	129.77	105.84	123.12	148.56
December	183.18	150.70	121.28	126.47	130.24	113.45	182.85	107.78	126.38	111.29	129.77	105.84	124.24	149.85
2026														
January	184.92	151.34	122.92	127.30	130.66	184.92	151.34	122.92	127.30	130.66	113.96	181.23	107.71	128.38
February	186.69	151.52	123.03	126.85	130.75	186.69	151.52	123.03	126.85	130.75	113.96	179.82	107.71	128.36
March	188.65	152.09	123.05	127.69	130.96	188.65	152.09	123.05	127.69	130.96	114.06	179.82	107.76	129.13
April	192.04	152.45	123.11	129.94	130.97	192.04	152.45	123.11	129.94	130.97	114.45	189.53	107.88	131.46
May	195.25	152.79	123.43	132.99	131.23	195.25	152.79	123.43	132.99	131.23	114.93	201.68	107.88	131.47
June	195.53	153.10	123.49	132.91	131.73	195.53	153.10	123.49	132.91	131.73	114.93	203.02	107.89	131.68

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics, Various Economic Surveys

6.1 CONSUMER PRICE INDICES

Nairobi Middle Income Group\[1]

Table 6.1.2: Consumer Price Indices (Base:Feb 2019 = 100)\[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	136.98	117.14	105.75	114.98	114.16	102.89	139.36	102.11	104.43	102.27	106.87	101.46	108.82	118.93
February	138.43	117.74	105.81	114.99	114.55	102.89	139.41	102.34	104.43	102.54	106.89	101.46	109.81	119.38
March	139.89	118.62	105.84	115.05	114.56	103.32	139.84	102.34	104.47	102.54	107.27	101.46	110.74	119.90
April	140.12	119.00	106.29	119.27	114.48	103.32	140.76	102.20	104.60	102.54	107.27	101.46	111.15	120.76
May	142.82	119.09	106.88	119.15	115.04	103.38	141.20	102.20	105.12	102.54	107.26	101.46	112.28	121.47
June	144.38	120.72	106.93	119.82	115.26	104.34	142.24	102.61	105.64	102.54	107.34	101.46	113.70	122.27
July	143.95	120.72	106.93	117.65	115.75	104.70	145.48	103.01	105.64	102.54	107.46	101.46	113.73	122.37
August	143.80	120.76	107.55	118.13	116.19	104.70	146.04	102.88	105.97	102.54	107.97	101.52	114.02	122.59
September	144.45	120.79	108.13	118.74	116.42	104.99	153.52	103.42	105.99	103.01	108.46	101.52	114.14	124.05
October	145.47	121.56	108.20	120.58	116.44	104.99	155.62	103.75	105.99	103.01	108.46	101.52	114.81	124.94
November	146.46	121.60	108.60	120.36	116.73	104.99	155.73	103.75	105.99	103.01	108.46	101.52	115.03	125.17
December	147.30	122.82	109.27	121.46	117.69	105.67	157.05	103.86	106.67	103.01	109.09	101.52	115.76	125.94
2024														
January	148.63	123.40	110.08	123.49	118.59	105.67	156.25	103.87	106.82	105.97	110.80	101.68	115.99	126.94
February	149.95	125.63	110.20	122.24	119.55	105.67	157.12	103.87	107.01	105.97	111.27	101.68	117.42	127.41
March	150.50	125.66	110.78	122.26	119.71	106.12	156.33	103.87	107.01	105.97	111.41	101.68	117.85	127.48
April	150.38	125.68	111.05	120.77	120.20	106.19	155.92	103.87	107.01	105.97	111.42	101.68	118.24	127.21
May	153.73	125.68	112.06	122.06	120.72	106.19	155.95	103.91	107.28	105.97	111.42	101.68	118.95	128.21
June	154.94	126.06	112.06	120.95	122.43	106.22	155.73	104.10	108.33	105.97	112.94	101.68	120.00	128.59
July	154.63	126.10	112.19	120.16	122.93	106.52	154.69	104.10	108.90	105.97	113.05	101.68	121.40	128.35
August	152.89	126.53	113.17	121.50	123.39	106.71	155.44	105.78	108.90	105.97	114.37	101.68	121.90	128.66
September	154.63	126.53	113.46	121.39	124.40	106.71	155.49	105.82	108.90	105.97	114.39	102.52	122.35	129.12
October	157.13	127.33	114.46	121.33	124.80	107.80	155.38	105.82	108.90	105.97	115.23	102.52	122.98	129.86
November	158.58	128.11	114.50	121.11	125.06	107.81	156.05	105.97	108.90	105.97	115.58	103.16	123.34	130.37
December	159.46	128.17	119.24	121.18	125.21	108.22	156.49	105.97	108.90	105.97	116.16	103.16	123.80	130.83
2025														
January	163.56	128.20	119.40	120.74	125.36	108.26	156.43	105.97	109.29	107.14	116.28	103.16	124.68	131.79
February	165.97	128.20	119.52	120.79	125.48	108.26	156.62	106.54	109.29	107.14	116.28	103.16	125.21	132.42
March	166.30	128.44	120.82	121.01	126.31	108.26	157.92	106.62	109.29	107.14	116.82	103.16	125.57	132.86
April	167.37	128.59	121.17	121.50	126.41	108.26	157.86	106.62	109.64	107.14	116.92	103.16	126.71	133.23
May	171.85	129.00	121.18	121.43	126.74	109.13	159.00	106.71	109.91	108.05	116.97	103.16	128.80	134.57
June	174.11	129.00	121.27	121.31	127.05	109.13	159.88	106.71	110.63	108.05	116.97	103.16	128.63	135.18
July	173.80	129.57	121.28	121.36	128.21	109.57	161.54	106.89	111.36	108.05	116.97	103.16	130.75	135.53
August	173.93	129.57	121.28	121.20	127.38	110.00	162.45	106.89	111.38	108.05	117.08	103.16	131.02	135.67
September	175.57	129.57	121.37	121.68	127.57	110.00	162.14	106.89	111.59	108.05	117.08	103.16	131.35	136.07
October	175.98	129.57	121.66	122.16	127.57	110.00	162.30	106.89	111.59	108.05	117.08	103.16	131.42	136.27
November	176.93	129.63	121.98	121.92	127.82	110.20	162.93	106.95	112.75	108.05	117.08	103.16	131.72	136.57
December	177.36	129.74	121.98	121.67	127.85	110.20	169.76	107.15	113.38	108.05	117.26	103.16	131.99	137.65
2026														
January	179.25	129.86	121.98	122.36	127.99	110.95	167.70	107.10	113.69	109.33	118.81	103.16	132.22	138.20
February	180.23	129.93	122.21	121.61	128.24	110.95	167.12	107.15	114.23	109.33	118.81	103.16	132.41	138.24
March	182.09	129.95	122.21	121.84	128.57	111.04	167.26	107.15	114.23	109.33	118.92	103.28	133.00	138.75
April	186.66	130.32	122.32	122.09	128.84	111.04	174.75	107.68	115.48	109.33	119.25	103.50	133.42	140.98
May	189.79	130.34	122.53	123.23	129.12	111.04	182.51	107.73	115.48	109.33	119.29	103.50	133.71	142.97
June	190.26	130.52	122.53	123.07	129.51	112.48	182.70	107.77	115.48	109.33	119.41	103.50	134.60	143.19

\[1] The revised categorisation of household income groups (based on monthly income) is as follows: lower income group constitute households spending Kshs 46,355 or less in February 2015 (they are 70.89% of the households); middle income group constitute households spending between Kshs 46,355 up to an including Ksh 184,394 in February 2015 (they are 25.58% of the households) and upper income group constitute households spending between Kshs 184,395 in February 2015 (they are 3.53% of the households).

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Nairobi Upper Income\[1]

Table 6.1.3: Consumer Price Indices (Base:Feb 2019 = 100)\[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	135.24	112.69	113.03	110.86	108.22	109.16	135.41	100.42	104.56	106.86	111.81	102.70	114.28	117.93
February	135.96	112.75	113.07	111.30	108.22	109.20	135.45	100.43	104.70	106.86	112.78	102.70	115.70	118.32
March	136.44	113.66	113.40	112.29	108.24	109.62	136.25	100.52	104.93	106.86	113.17	102.70	116.22	118.81
April	136.52	113.77	113.40	113.52	108.35	109.67	136.28	100.52	104.93	106.86	113.49	102.70	116.71	119.07
May	138.83	114.07	113.72	113.29	109.83	110.48	137.47	100.59	105.00	106.86	114.88	102.70	119.32	120.10
June	139.91	114.66	114.26	113.75	109.82	111.21	137.68	101.09	105.63	106.86	115.65	102.70	119.34	120.62
July	139.86	114.96	114.47	111.20	109.78	111.63	140.84	101.09	105.63	106.86	116.82	102.70	121.00	121.11
August	139.56	115.76	114.60	111.46	110.34	111.72	140.86	100.95	105.63	106.86	117.02	102.70	121.99	121.21
September	141.31	115.82	116.09	111.84	112.93	111.93	147.69	101.09	106.61	107.60	118.31	102.70	122.89	123.20
October	143.74	116.28	116.76	113.67	113.66	112.87	149.82	101.11	107.72	107.60	118.58	102.70	124.52	124.48
November	144.93	116.32	117.35	113.44	113.66	113.32	149.77	101.11	107.72	107.60	118.73	102.70	125.51	124.75
December	145.78	117.31	117.68	113.66	114.56	114.38	149.88	101.24	107.72	107.60	120.61	103.24	126.00	125.43
2024														
January	147.72	118.32	118.16	115.42	114.71	114.52	148.82	101.24	108.71	109.63	120.67	103.24	127.06	125.97
February	149.08	118.41	118.18	115.06	114.95	115.38	149.06	101.56	108.71	109.63	120.80	103.24	128.77	126.39
March	150.52	119.30	118.34	115.94	115.06	115.59	147.34	101.57	108.71	109.63	121.28	103.24	129.31	126.58
April	149.96	121.23	118.96	115.48	115.50	115.74	145.74	101.64	108.71	109.63	121.88	103.24	130.29	126.35
May	153.15	122.87	120.24	115.96	115.74	115.97	145.84	101.64	109.27	109.63	122.02	103.24	130.57	127.09
June	154.04	122.87	120.53	115.55	117.13	116.07	145.02	101.64	109.27	109.63	122.08	103.24	130.76	127.14
July	153.68	122.87	121.90	114.78	117.85	116.42	144.92	101.66	109.27	109.63	122.19	103.24	131.35	127.09
August	152.31	122.96	121.96	114.97	118.00	116.43	145.05	101.78	110.30	109.63	122.20	103.24	132.74	127.00
September	153.78	122.96	122.17	114.76	118.30	116.50	145.19	101.79	110.30	111.41	122.92	103.24	133.72	127.47
October	154.76	123.60	122.44	114.62	118.86	116.72	143.43	101.80	110.30	111.41	125.36	103.24	134.53	127.75
November	156.08	123.74	122.44	114.30	118.95	116.72	144.05	101.83	110.30	111.41	125.37	103.73	134.79	128.09
December	156.99	124.23	122.80	114.35	119.04	116.72	144.11	101.94	112.40	111.41	126.31	103.73	135.30	128.47
2025														
January	158.18	124.84	122.80	115.04	119.22	117.25	143.75	102.42	112.41	114.25	126.43	103.73	136.68	128.96
February	159.58	124.84	122.94	114.92	119.71	117.71	143.94	102.42	112.41	114.25	129.62	103.73	137.11	129.76
March	161.46	124.84	123.07	115.15	119.76	118.05	145.46	102.42	112.41	114.25	129.62	103.73	137.78	130.44
April	161.81	124.84	123.07	115.59	119.96	118.06	145.35	102.58	112.41	114.25	130.64	103.73	138.12	130.72
May	163.26	125.46	123.07	115.54	120.37	118.15	145.73	102.68	112.41	114.25	130.64	103.73	141.15	131.19
June	165.66	125.46	123.99	115.48	120.57	118.15	146.16	102.68	112.41	114.25	130.64	103.73	141.67	131.71
July	165.53	125.46	124.02	115.47	120.60	118.66	150.60	102.68	112.41	114.25	131.41	103.73	141.82	132.63
August	165.91	125.46	124.02	115.27	120.12	118.66	151.47	102.98	112.41	115.47	131.42	103.73	142.86	132.90
September	166.46	127.33	124.02	116.65	120.45	118.66	151.20	103.30	112.41	115.47	131.42	103.73	143.01	133.20
October	167.57	127.33	124.15	116.94	120.57	118.66	151.60	103.30	112.41	115.47	131.89	103.73	143.22	133.58
November	168.58	127.53	124.38	116.78	120.70	118.66	153.43	103.32	112.41	115.47	132.61	103.73	143.30	134.18
December	169.79	128.23	124.43	116.53	120.71	122.07	156.61	103.15	116.06	115.47	134.77	103.73	143.37	135.56
2026														
January	172.92	130.62	124.69	116.86	121.33	122.08	155.99	103.25	116.06	118.19	133.36	104.02	144.11	136.03
February	173.79	130.62	124.58	116.59	121.36	122.62	155.87	103.25	116.06	118.19	133.36	104.02	144.55	136.18
March	176.31	130.62	124.58	116.81	121.88	122.62	157.01	103.28	116.06	118.19	133.71	104.02	144.73	136.92
April	178.49	131.33	124.58	117.92	122.07	122.76	163.33	103.50	116.06	118.19	133.84	104.91	144.99	138.67
May	181.45	131.49	124.65	117.94	122.17	123.27	170.04	103.54	116.06	118.53	134.44	104.91	145.67	140.54
June	182.18	131.49	124.65	117.94	122.27	123.36	171.18	103.54	116.06	118.53	135.26	104.91	146.00	141.00

\[1] The revised categorisation of household income groups (based on monthly income) is as follows: lower income group constitute households spending Kshs 46,355 or less in February 2015 (they are 70.89% of the households); middle income group constitute households spending between Kshs 46,355 up to an including Ksh 184,394 in February 2015 (they are 25.58% of the households) and upper income group constitute households spending between Kshs 184,395 in February 2015 (they are 3.53% of the households).

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Nairobi Overall Price Index\[1]

Table 6.1.4: Consumer Price Indices (Base: Feb 2019 = 100)[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	145.65	121.18	109.15	115.35	116.49	105.83	147.34	103.28	109.19	104.53	112.98	102.42	110.97	125.57
February	147.22	121.52	109.27	115.91	116.82	105.84	147.39	103.40	110.30	104.67	113.60	102.42	111.65	126.29
March	148.92	122.60	109.45	116.73	116.88	106.08	147.76	103.41	110.47	104.67	113.85	102.42	112.07	127.10
April	149.13	123.13	109.63	119.41	116.72	106.06	148.23	103.43	110.73	104.67	114.03	102.46	112.50	127.70
May	151.29	123.39	109.89	120.02	117.76	106.22	149.29	103.47	111.12	104.67	114.43	102.46	113.89	128.69
June	153.24	124.51	110.03	120.39	117.95	106.84	149.84	103.67	111.41	104.67	115.03	102.46	114.80	129.59
July	152.31	125.14	110.20	118.50	118.22	107.01	154.71	103.83	111.49	104.67	115.28	102.46	115.61	129.63
August	151.71	126.30	110.49	118.60	118.80	107.02	155.13	104.03	111.66	104.67	115.52	103.00	115.90	129.60
September	152.89	126.71	110.95	120.10	119.24	107.24	160.16	104.34	112.06	105.09	116.16	103.00	116.19	131.03
October	154.52	127.25	111.24	122.70	119.49	107.35	162.68	104.46	112.46	105.09	116.38	103.03	116.78	132.33
November	155.32	127.29	111.53	122.52	119.85	107.62	162.71	104.46	112.66	105.09	116.76	103.03	117.08	132.58
December	155.90	128.19	111.96	122.95	120.38	108.02	164.08	104.51	113.19	105.09	117.57	103.10	117.56	133.14
2024														
January	156.66	129.74	112.76	124.67	121.02	108.04	161.68	104.63	114.74	107.22	118.68	103.15	117.94	133.69
February	157.60	131.62	112.82	123.83	121.58	108.65	162.04	104.77	115.26	107.22	119.37	103.15	118.81	134.05
March	158.63	131.95	113.04	124.03	122.00	108.98	161.23	104.78	115.31	107.22	119.53	103.15	119.23	134.37
April	158.47	132.33	113.25	122.31	122.31	109.26	160.65	104.85	115.34	107.29	119.90	103.15	119.67	134.05
May	161.81	133.04	113.74	123.66	122.66	109.40	160.99	104.88	116.00	107.29	120.33	103.15	120.09	135.38
June	163.03	133.28	113.78	122.56	123.44	109.42	160.61	104.95	116.61	107.29	120.95	103.15	120.53	135.65
July	162.29	133.67	114.03	121.90	123.77	109.56	160.21	104.98	116.80	107.29	121.03	103.15	121.26	135.32
August	161.18	135.64	114.39	122.43	124.24	110.00	160.72	105.56	117.01	108.55	121.84	103.36	121.76	135.47
September	162.19	135.87	114.51	122.21	124.75	110.01	160.78	105.58	117.03	108.76	121.93	103.63	122.39	135.77
October	163.30	136.27	114.90	121.89	125.43	110.72	160.51	105.63	117.07	108.76	122.96	103.63	122.89	136.12
November	164.42	137.59	114.94	121.75	125.63	110.73	160.79	105.68	117.08	108.76	123.21	104.73	123.14	136.56
December	165.38	138.05	118.80	122.35	125.80	110.99	164.26	105.93	117.41	108.76	123.90	104.73	123.82	137.52
2025														
January	168.50	138.21	118.89	122.49	126.10	111.32	164.09	106.17	118.63	110.13	124.10	104.73	124.44	138.62
February	169.80	138.48	118.99	122.54	126.49	111.53	164.30	106.36	118.66	110.30	124.48	104.73	124.83	139.10
March	170.80	138.75	119.54	122.81	126.83	111.57	164.96	106.40	118.68	110.30	124.70	104.73	125.08	139.62
April	171.34	139.06	119.65	123.27	126.86	111.57	165.16	106.43	118.83	110.30	125.02	104.73	125.61	139.91
May	173.57	139.38	119.71	123.32	127.18	111.86	165.57	106.48	119.11	110.59	125.17	104.73	126.84	140.66
June	175.88	139.60	119.86	123.03	127.48	112.39	166.04	106.50	119.40	110.59	125.34	104.73	126.89	141.39
July	175.68	140.09	119.88	123.63	127.81	112.60	167.56	106.56	119.63	110.59	125.42	104.73	127.69	141.74
August	176.54	140.25	119.91	123.51	127.39	112.73	168.99	106.83	119.67	110.74	125.46	104.73	127.93	142.21
September	177.36	140.77	120.06	123.91	127.55	112.73	168.82	106.95	119.75	110.74	125.56	104.73	128.06	142.49
October	177.75	140.83	120.21	124.18	127.62	112.86	169.80	106.95	119.87	110.74	125.93	104.73	128.11	142.77
November	178.32	140.98	120.61	123.92	128.00	113.02	170.48	106.98	120.27	110.74	126.02	104.73	128.26	143.01
December	179.73	141.31	121.88	123.76	128.35	113.42	175.56	107.03	120.98	110.74	126.33	104.73	128.98	144.25
2026														
January	181.68	141.99	122.83	124.49	128.71	113.94	173.91	106.99	122.20	114.57	127.20	104.76	129.40	145.08
February	183.09	142.11	122.95	123.96	128.84	114.01	172.92	107.00	122.37	114.57	127.49	104.76	129.53	145.38
March	185.09	142.44	122.96	124.53	129.13	114.10	173.10	107.04	122.80	114.57	127.57	104.80	129.88	146.14
April	188.72	142.84	123.03	126.00	129.24	114.33	181.69	107.30	124.50	114.57	128.12	104.98	130.23	148.54
May	191.87	143.06	123.28	128.08	129.49	114.66	191.79	107.33	124.51	114.61	128.58	104.98	130.45	151.01
June	192.27	143.29	123.32	127.99	129.91	115.13	192.74	107.34	124.63	114.61	128.90	104.98	130.97	151.29

\[1] The revised categorisation of household income groups (based on monthly income) is as follows: lower income group constitute households spending Kshs 46,355 or less in February 2015 (they are 70.89% of the households); middle income group constitute households spending between Kshs 46,355 up to an including Ksh 184,394 in February 2015 (they are 25.58% of the households) and upper income group constitute households spending between Kshs 184,395 in February 2015 (they are 3.53% of the households).

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Rest of Urban Towns Consumer Price Index\[1]

Table 6.1.5: Consumer Price Indices (Base: Feb 2019 = 100)[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	153.82	126.73	111.50	121.66	124.18	111.18	142.68	107.06	112.80	107.59	116.18	105.33	119.53	131.94
February	155.89	127.95	111.56	122.01	124.53	111.37	142.54	107.19	113.33	108.33	116.41	105.33	120.14	132.86
March	158.76	128.34	111.46	122.69	124.74	111.89	143.11	107.28	113.74	108.49	116.44	105.48	120.42	134.09
April	158.87	128.83	111.72	126.33	124.87	111.96	143.37	107.48	114.01	108.56	116.96	105.48	120.84	134.77
May	161.00	130.48	111.94	127.28	125.04	112.17	145.52	107.52	114.30	108.58	117.72	105.54	122.01	136.08
June	163.10	131.27	112.22	128.19	125.89	112.30	145.70	107.68	114.71	108.77	118.11	105.54	122.86	137.16
July	162.40	133.38	112.67	127.02	126.09	112.36	151.00	107.72	115.90	108.87	118.52	105.54	123.09	137.37
August	161.46	134.06	112.82	127.04	126.61	112.76	151.45	107.28	116.03	108.87	118.88	105.82	123.69	137.17
September	162.41	135.46	113.10	128.91	127.30	113.27	157.02	107.43	116.40	108.91	119.29	105.90	124.42	138.38
October	164.70	136.68	113.54	131.22	127.40	113.32	159.36	107.58	116.56	108.94	119.81	105.95	125.06	139.83
November	165.23	137.04	114.32	131.86	127.87	113.51	159.18	107.61	116.67	108.95	120.05	106.11	125.86	140.20
December	165.75	137.50	114.86	132.50	128.19	113.86	159.59	108.15	117.52	109.02	120.27	106.15	126.33	140.69
2024														
January	166.25	138.23	115.50	134.73	129.24	114.09	158.71	108.43	119.05	110.86	120.67	106.60	126.66	141.33
February	166.45	139.32	115.64	133.65	129.45	114.27	158.87	108.56	119.31	110.94	120.84	106.60	127.25	141.39
March	167.12	139.90	115.93	133.98	129.97	114.70	157.71	108.60	119.49	110.94	121.29	106.60	127.62	141.72
April	167.06	140.19	116.14	132.36	130.06	114.76	157.32	108.73	119.94	110.94	121.38	106.60	127.82	141.50
May	170.18	141.09	116.33	134.01	130.34	114.76	157.63	108.88	120.03	110.94	121.91	106.60	128.07	143.03
June	171.34	142.06	116.73	133.29	130.63	115.04	157.45	109.05	120.44	110.94	122.69	106.61	128.63	143.48
July	170.44	142.76	116.74	132.85	131.38	115.57	157.44	109.11	120.86	110.95	123.05	106.71	128.90	143.22
August	169.11	145.82	116.75	133.11	131.52	115.90	157.77	109.17	120.99	111.31	123.39	106.73	129.06	143.00
September	169.52	146.21	116.83	133.01	131.53	116.51	157.90	109.18	121.28	111.59	123.98	106.76	129.32	143.24
October	170.19	146.68	117.49	132.65	131.82	116.61	157.21	109.26	121.80	111.62	124.55	106.80	129.86	143.50
November	171.04	147.00	117.59	132.53	132.13	116.73	157.46	109.28	122.07	111.62	124.63	107.16	130.08	143.83
December	172.35	147.03	118.86	132.55	132.39	117.48	159.91	109.31	122.26	111.62	124.89	107.16	130.43	144.60
2025														
January	174.82	147.61	118.87	132.70	132.74	118.06	158.91	109.32	123.36	113.69	125.03	107.16	130.64	145.58
February	175.57	148.87	118.98	132.80	133.02	118.99	159.16	109.35	123.54	113.72	125.22	107.16	130.74	145.97
March	176.91	149.39	119.12	133.04	133.17	119.23	159.26	109.38	123.76	113.77	125.83	107.17	130.98	146.58
April	177.70	149.56	119.12	133.48	133.54	119.69	160.37	109.39	124.21	113.85	126.14	107.17	130.99	147.06
May	179.75	149.61	119.21	133.51	133.72	119.92	160.58	109.48	124.61	113.96	126.33	107.17	131.08	147.87
June	181.19	149.96	119.33	133.47	133.82	120.13	162.17	109.49	124.73	113.97	126.48	107.17	131.18	148.56
July	180.48	150.37	119.36	134.49	134.02	120.26	163.29	109.51	124.85	114.02	126.57	107.20	131.63	148.59
August	181.71	150.71	119.44	134.06	133.94	120.29	163.78	109.58	124.92	114.34	126.77	107.32	131.81	149.06
September	182.57	150.81	119.52	134.82	133.94	120.42	163.06	109.61	125.09	114.32	126.79	107.44	131.99	149.45
October	182.93	151.11	119.55	135.22	133.95	120.47	163.62	109.66	125.36	114.32	127.35	107.44	132.12	149.74
November	183.32	151.16	119.60	135.20	134.03	120.72	164.31	109.67	125.44	114.32	127.46	107.44	132.24	149.98
December	184.76	151.47	119.79	135.12	134.08	120.83	166.25	109.72	125.60	114.32	127.71	107.44	132.39	150.70
2026														
January	186.93	152.21	120.16	136.19	134.29	121.59	165.28	109.69	126.08	115.69	128.04	108.24	132.57	151.71
February	187.67	152.48	120.22	135.67	134.37	122.06	163.99	109.72	126.36	116.39	128.87	108.42	132.94	151.92
March	189.66	152.50	120.28	136.25	134.85	122.85	163.93	109.85	126.22	116.99	128.98	108.38	133.17	152.74
April	191.76	152.70	120.50	136.91	135.72	122.95	176.47	109.87	125.76	117.00	129.36	108.44	133.60	154.72
May	195.27	153.13	120.81	137.57	136.27	123.19	187.87	109.95	125.91	117.00	129.48	108.44	134.04	157.08
June	195.98	153.82	121.02	137.52	137.13	123.77	188.32	110.00	126.17	117.01	129.80	108.45	134.24	157.48

\[1] The revised categorisation of household income groups (based on monthly income) is as follows: lower income group constitute households spending Kshs 46,355 or less in February 2015 (they are 70.89% of the households); middle income group constitute households spending between Kshs 46,355 up to an including Ksh 184,394 in February 2015 (they are 25.58% of the households) and upper income group constitute households spending between Kshs 184,395 in February 2015 (they are 3.53% of the households).

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Kenya Consumer Price Index\[1]

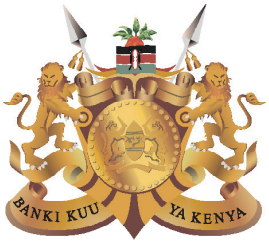
Table 6.1.6: Consumer Price Indices (Base: Feb 2019 = 100)[2]

	Food and Non-Alcoholic Beverages	Alcoholic Beverages, Tobacco and Narcotics	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Insurance and Financial Services	Personal Care, Social Protection and Miscellaneous Goods and Services	Total
Weight	0.363	0.024	0.034	0.170	0.031	0.019	0.093	0.086	0.017	0.049	0.046	0.019	0.050	100
2023														
January	150.43	124.42	110.52	119.04	120.98	108.96	144.62	105.49	111.30	106.32	114.85	104.12	115.97	129.29
February	152.29	125.28	110.61	119.48	121.33	109.07	144.56	105.62	112.07	106.81	115.24	104.12	116.61	130.13
March	154.67	125.95	110.62	120.21	121.47	109.47	145.05	105.67	112.38	106.90	115.36	104.21	116.95	131.18
April	154.82	126.46	110.85	123.45	121.48	109.51	145.39	105.79	112.65	106.94	115.74	104.23	117.37	131.83
May	156.96	127.54	111.09	124.26	122.02	109.70	147.09	105.84	112.98	106.95	116.35	104.26	118.64	133.01
June	159.00	128.46	111.31	124.95	122.59	110.03	147.42	106.02	113.34	107.06	116.83	104.26	119.51	134.01
July	158.21	129.95	111.64	123.48	122.82	110.14	152.54	106.10	114.06	107.12	117.17	104.26	119.98	134.15
August	157.41	130.83	111.85	123.53	123.36	110.37	152.98	105.93	114.22	107.12	117.48	104.64	120.45	134.02
September	158.45	131.82	112.21	125.25	123.95	110.77	158.33	106.15	114.60	107.33	117.99	104.69	121.00	135.32
October	160.47	132.76	112.59	127.68	124.12	110.84	160.74	106.28	114.86	107.34	118.39	104.74	121.62	136.71
November	161.11	132.99	113.16	127.98	124.53	111.06	160.65	106.30	115.00	107.35	118.68	104.83	122.21	137.03
December	161.66	133.63	113.65	128.53	124.94	111.44	161.46	106.64	115.72	107.39	119.15	104.88	122.69	137.55
2024														
January	162.26	134.70	114.36	130.55	125.82	111.57	159.94	106.85	117.26	109.34	119.84	105.17	123.03	138.15
February	162.77	136.12	114.47	129.57	126.18	111.94	160.18	106.98	117.62	109.39	120.23	105.17	123.74	138.34
March	163.59	136.60	114.73	129.85	126.66	112.32	159.17	107.01	117.75	109.39	120.56	105.17	124.14	138.66
April	163.49	136.92	114.94	128.18	126.84	112.47	158.70	107.12	118.03	109.42	120.76	105.17	124.43	138.40
May	166.70	137.74	115.26	129.71	127.14	112.54	159.02	107.22	118.35	109.42	121.25	105.16	124.75	139.85
June	167.89	138.41	115.51	128.83	127.64	112.71	158.76	107.35	118.85	109.42	121.97	105.17	125.26	140.23
July	167.05	138.98	115.61	128.30	128.22	113.07	158.59	107.40	119.17	109.43	122.21	105.23	125.73	139.94
August	165.82	141.58	115.77	128.67	128.49	113.45	159.00	107.67	119.34	110.16	122.74	105.33	126.02	139.87
September	166.47	141.91	115.87	128.52	128.71	113.81	159.10	107.68	119.51	110.41	123.13	105.46	126.44	140.13
October	167.32	142.35	116.42	128.18	129.16	114.16	158.58	107.75	119.83	110.43	123.89	105.48	126.97	140.44
November	168.29	143.09	116.49	128.05	129.43	114.24	158.85	107.78	119.99	110.43	124.04	106.15	127.19	140.81
December	169.45	143.30	118.84	128.31	129.65	114.78	161.72	107.90	120.24	110.43	124.48	106.15	127.68	141.66
2025														
January	172.19	143.70	118.88	128.46	129.98	115.26	161.07	108.01	121.39	112.21	124.65	106.15	128.06	142.68
February	173.17	144.55	118.98	128.53	130.31	115.89	161.30	108.11	121.51	112.30	124.91	106.15	128.28	143.12
March	174.37	144.97	119.29	128.78	130.54	116.04	161.63	108.14	121.65	112.33	125.36	106.15	128.53	143.69
April	175.06	145.20	119.34	129.23	130.76	116.31	162.36	108.16	121.98	112.38	125.67	106.15	128.75	144.09
May	177.18	145.36	119.42	129.28	131.00	116.57	162.65	108.23	122.32	112.56	125.84	106.15	129.32	144.88
June	178.98	145.66	119.55	129.13	131.18	116.91	163.78	108.24	122.51	112.57	126.00	106.15	129.40	145.58
July	178.48	146.10	119.57	129.98	131.44	117.08	165.06	108.28	122.68	112.60	126.09	106.18	129.99	145.74
August	179.56	146.36	119.64	129.68	131.21	117.15	165.95	108.44	122.74	112.84	126.22	106.24	130.19	146.21
September	180.40	146.64	119.74	130.28	131.28	117.23	165.45	108.51	122.87	112.83	126.28	106.31	130.36	146.56
October	180.78	146.83	119.83	130.63	131.32	117.31	166.19	108.53	123.08	112.83	126.76	106.31	130.45	146.84
November	181.24	146.93	120.02	130.51	131.52	117.52	166.87	108.55	123.29	112.83	126.86	106.31	130.59	147.08
December	182.67	147.25	120.66	130.39	131.70	117.75	170.12	108.60	123.68	112.83	127.14	106.31	130.97	148.02
2026														
January	184.75	147.96	121.27	131.33	131.97	118.41	168.87	108.57	124.47	115.23	127.69	106.79	131.25	148.96
February	185.77	148.17	121.35	130.80	132.07	118.72	167.70	108.59	124.70	115.64	128.30	106.90	131.53	149.20
March	187.76	148.32	121.39	131.38	132.47	119.21	167.74	108.68	124.80	115.99	128.39	106.89	131.80	150.00
April	190.50	148.60	121.55	132.37	133.02	119.37	178.64	108.81	125.23	115.99	128.85	107.00	132.20	152.15
May	193.86	148.95	121.83	133.63	133.45	119.64	189.50	108.86	125.33	116.01	129.11	107.00	132.55	154.56
June	194.43	149.44	121.97	133.56	134.13	120.18	190.15	108.89	125.53	116.01	129.43	107.01	132.88	154.91

\[1] The revised categorisation of household income groups (based on monthly income) is as follows: lower income group constitute households spending Kshs 46,355 or less in February 2015 (they are 70.89% of the households); middle income group constitute households spending between Kshs 46,355 up to an including Ksh 184,394 in February 2015 (they are 25.58% of the households) and upper income group constitute households spending between Kshs 184,395 in February 2015 (they are 3.53% of the households).

\[2] The method of compilation of CPI's was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the 2015/16 Kenya Integrated Household Budget Survey (KIHBS).

Source: Kenya National Bureau of Statistics



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