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NOTES

1: SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

The banking system, from which data in this publication is sourced, comprise of the Central Bank of Kenya, 43 commercial banks and 1 mortgage finance company. Other financial institutions not yet captured in the data include pension funds, insurance companies, hire purchase companies and 9 micro-finance banks.

1.1 CENTRAL BANK OF KENYA

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

1.2 COMMERCIAL BANKS AND NON-BANK FINANCIAL INSTITUTIONS

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

1.3 DEPOSITORY CORPORATION SURVEY

1.3.1 COMPILATION OF THE DEPOSITORY CORPORATION SURVEY (DCS)

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

1.3.2 NAMING OF MONETARY AGGREGATES

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

Narrow Money

M0 : Currency outside the banking system

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

Broad Money

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

The previous M2 was this aggregate less quasi-money deposits in non-bank financial institutions.

Extended Broad Money

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

Overall Liquidity

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

2: DETAILED ACCOUNTS OF THE BANKING SYSTEM

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

Liquid assets of commercial banks and/or non-bank financial institutions are made up of their cash holdings, balances held at the Central Bank of Kenya, investments in Government Treasury bills and bonds and balances held with banks abroad. The ratio of liquid assets to total deposits is the liquidity ratio and the statutory minimum requirement currently stands at 20 percent.

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

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

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

\sum is summation over all the deposit accounts in a bank

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

Q_i is the deposit amounts for the i th account.

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

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

- \sum is the summation over all the banks.
- f_i is the average rate of interest offered by the i th bank.
- Q_i is the deposit amount for the i th bank.
- D is the total deposit for all the banks, which is the sum of all Q_i .

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

3: INTERNATIONAL TRADE AND FINANCE

3.1. MEAN AND END PERIOD EXCHANGE RATES

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

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

3.2 BALANCE OF PAYMENTS

The balance of payments statement (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 fifth edition of IMF's Balance of Payments Manual (BPM5). 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 Central Bank of Kenya may differ slightly from annual totals reported by the KNBS.

4: GOVERNMENT FINANCE STATISTICS

4.1 CENTRAL GOVERNMENT FINANCE

4.1.1 Government Revenue and Grants

Government revenue is classified as tax or non-tax. Tax revenue comprises import duty, excise duty, income tax (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, licences, 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

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. 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

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, CBK and 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.

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 Central Bank

The Government is allowed to overdraw its accounts at the Central Bank of Kenya 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) as will be noted in table 1.1.1 this provision came in 2010.

5: NATIONAL ACCOUNTS

5.1. GROSS DOMESTIC PRODUCT (GDP) – CURRENT AND CONSTANT (2009) PRICES

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

6: GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICES

Data on consumer price indices (CPIs) are collected by the KNBS from retail outlets in 25 urban centers in Kenya in the second and third week of every month. In accordance with the findings of the Kenya Integrated Household Budget Survey (KIHBS) conducted in 2005/2006, the CPI basket was, in February 2009, split into 12 categories of goods and services (previously 10) classified in conformity with the Classification of Individual Consumption According to Purpose (COICOP), and re-weighted to reflect the change in consumption patterns. This CPI reflects the new classification as well as the new weights.

The Geometric Mean computation method was adopted beginning October 2009, replacing the Arithmetic Mean method which had hitherto been applied. Under the new method, the CPI is computed using the standard Laspeyres Index together with geometric averaging at the elementary level and arithmetic averaging at the higher level. The series dating back to October 2005 was recomputed using the new method but applying the old weights (not presented in the current issue).

The detailed methodology for computing CPI at the elementary and higher levels is contained in the KNBS - The 2008 Consumer Price Index (CPI) – publication.

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 the Nairobi Securities Exchange.

1. SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

1.1 CENTRAL BANK OF KENYA

Assets

(Shillings million)

Table 1.1.1

| End of | Foreign Assets ¹ | Claims on Government | | | | Claims on Commercial Banks | Claims on Private Sector | Total |
|-------------|-----------------------------|------------------------|---------------------------------|----------------|--------|----------------------------|--------------------------|---------|
| | | Treasury Bills & Bonds | Overdraft to Govt. ² | Clearing Items | Total | | | |
| 2010 | | | | | | | | |
| January | 287,098 | 32,800 | 9,651 | 90 | 42,541 | 0 | 2,670 | 332,309 |
| February | 286,596 | 32,792 | 11,897 | 69 | 44,758 | 2,498 | 2,669 | 336,522 |
| March | 286,472 | 32,800 | 7,014 | 92 | 39,906 | 10,677 | 2,664 | 339,720 |
| April | 293,782 | 32,808 | 1,343 | 241 | 34,392 | 23,420 | 2,718 | 354,312 |
| May | 287,264 | 32,802 | 5,472 | 85 | 38,359 | 4,990 | 2,737 | 333,350 |
| June | 310,950 | 32,804 | 17,891 | 316 | 51,011 | 0 | 2,802 | 364,762 |
| July | 313,776 | 32,239 | 15,752 | 106 | 48,097 | 6,492 | 2,828 | 371,193 |
| August | 319,448 | 32,243 | 23,170 | 83 | 55,496 | 8,391 | 2,893 | 386,229 |
| September | 327,497 | 32,249 | 20,813 | 90 | 53,152 | 1 | 2,940 | 383,590 |
| October | 328,064 | 32,248 | 19,958 | 98 | 52,304 | 0 | 2,939 | 383,308 |
| November | 326,079 | 32,243 | 22,923 | 79 | 55,245 | 1,280 | 3,006 | 385,610 |
| December | 321,118 | 32,249 | 22,663 | 70 | 54,982 | 13,862 | 3,006 | 392,968 |
| 2011 | | | | | | | | |
| January | 321,544 | 31,688 | 17,626 | 51 | 49,365 | 7,594 | 3,065 | 381,567 |
| February | 334,595 | 31,953 | 22,923 | 138 | 55,014 | 11,244 | 3,106 | 403,958 |
| March | 340,096 | 31,890 | 19,724 | 62 | 51,676 | 6,124 | 3,131 | 401,027 |
| April | 349,103 | 31,700 | 22,923 | 221 | 54,844 | 5,279 | 3,158 | 412,384 |
| May | 346,697 | 31,705 | 22,923 | 9 | 54,638 | 3,873 | 3,182 | 408,390 |
| June | 371,566 | 31,712 | 7,568 | 409 | 39,689 | 19,873 | 4,933 | 436,062 |
| July | 377,524 | 39,951 | 19,931 | 84 | 59,966 | 24,477 | 5,391 | 467,357 |
| August | 391,925 | 39,462 | 25,530 | 64 | 65,056 | 2,064 | 5,426 | 464,471 |
| September | 397,850 | 32,623 | 47,966 | 131 | 80,719 | 418 | 5,447 | 484,434 |
| October | 395,112 | 35,601 | 25,373 | 94 | 61,069 | 18,650 | 5,519 | 480,350 |
| November | 358,218 | 52,701 | 25,373 | 68 | 78,143 | 240 | 5,593 | 442,194 |
| December | 359,652 | 43,056 | 25,373 | 50 | 68,479 | 0 | 5,654 | 433,785 |
| 2012 | | | | | | | | |
| January | 350,227 | 37,125 | 25,373 | 74 | 62,572 | 224 | 5,647 | 418,670 |
| February | 367,517 | 37,195 | 25,373 | 61 | 62,629 | 1,220 | 5,638 | 437,004 |
| March | 388,415 | 36,538 | 25,373 | 81 | 61,992 | 0 | 5,625 | 456,032 |
| April | 430,861 | 36,713 | 25,373 | 128 | 62,214 | 80 | 3,755 | 496,909 |
| May | 409,869 | 35,542 | 25,373 | 21 | 60,936 | 0 | 5,685 | 476,491 |
| June | 440,161 | 40,750 | 7,257 | 333 | 48,339 | 0 | 2,150 | 490,650 |
| July | 432,452 | 39,240 | 25,373 | 92 | 64,706 | 0 | 2,135 | 499,293 |
| August | 453,825 | 34,275 | 17,718 | 100 | 52,093 | 0 | 2,195 | 508,113 |
| September | 466,145 | 32,012 | 25,373 | 108 | 57,493 | 0 | 2,182 | 525,820 |
| October | 466,827 | 32,109 | 25,373 | 99 | 57,581 | 0 | 2,222 | 526,630 |
| November | 491,522 | 32,212 | 25,373 | 92 | 57,677 | 0 | 2,284 | 551,483 |
| December | 489,264 | 31,703 | 25,373 | 89 | 57,165 | 0 | 2,288 | 548,717 |
| 2013 | | | | | | | | |
| January | 473,167 | 30,777 | 25,587 | 94 | 56,458 | 0 | 2,337 | 531,962 |
| February | 450,973 | 30,483 | 25,373 | 106 | 55,963 | 0 | 3,844 | 510,779 |
| March | 463,445 | 30,059 | 25,373 | 97 | 55,529 | 0 | 3,842 | 522,816 |
| April | 504,608 | 30,077 | 34,187 | 335 | 64,598 | 0 | 3,849 | 573,055 |
| May | 528,465 | 29,860 | 34,187 | 56 | 64,103 | 0 | 3,846 | 596,413 |
| June | 530,844 | 29,303 | 6,999 | 154 | 36,455 | 0 | 3,837 | 571,136 |
| July | 543,986 | 32,299 | 15,488 | 39 | 47,826 | 0 | 3,828 | 595,641 |
| August | 540,160 | 32,198 | 32,719 | 49 | 64,965 | 0 | 3,847 | 608,972 |
| September | 548,918 | 32,347 | 34,187 | 79 | 66,612 | 0 | 3,848 | 619,377 |
| October | 533,552 | 32,120 | 27,980 | 107 | 60,207 | 15,723 | 3,819 | 613,301 |
| November | 550,239 | 32,625 | 34,187 | 57 | 66,868 | 0 | 3,833 | 620,941 |
| December | 571,969 | 30,678 | 34,187 | 48 | 64,912 | 9,978 | 3,810 | 650,670 |
| 2014 | | | | | | | | |
| January | 574,742 | 31,672 | 22,474 | 64 | 54,210 | 0 | 3,800 | 632,752 |
| February | 574,712 | 35,120 | 34,187 | 47 | 69,353 | 0 | 3,790 | 647,855 |
| March | 580,864 | 30,253 | 34,187 | 39 | 64,479 | 0 | 3,774 | 649,116 |
| April | 594,010 | 28,827 | 34,187 | 77 | 63,091 | 0 | 3,756 | 660,857 |
| May | 577,369 | 28,879 | 39,123 | 39 | 68,041 | 0 | 3,727 | 649,137 |
| June | 758,315 | 28,950 | 37,238 | 70 | 66,257 | 0 | 3,710 | 828,282 |
| July | 700,165 | 29,906 | 31,658 | 37 | 61,602 | 720 | 3,720 | 766,207 |
| August | 699,415 | 29,631 | 30,378 | 30 | 60,039 | 29,184 | 3,740 | 792,377 |
| September | 694,807 | 29,379 | 34,374 | 21 | 63,774 | 0 | 3,726 | 762,308 |
| October | 672,382 | 28,143 | 18,301 | 28 | 46,471 | 0 | 3,703 | 722,556 |
| November | 665,469 | 28,212 | 16,487 | 35 | 44,734 | 0 | 3,695 | 713,897 |
| December | 723,279 | 28,300 | 30,929 | 25 | 59,255 | 0 | 3,676 | 786,210 |
| 2015 | | | | | | | | |
| January | 702,738 | 27,817 | 27,487 | 29 | 55,332 | 0 | 3,658 | 761,727 |
| February | 713,564 | 27,867 | 34,198 | 41 | 62,107 | 0 | 3,633 | 779,305 |
| March | 707,206 | 27,941 | 37,398 | 62 | 65,401 | 0 | 3,602 | 776,210 |
| April | 704,648 | 27,986 | 29,769 | 38 | 57,793 | 0 | 3,619 | 766,060 |
| May | 711,734 | 28,072 | 21,095 | 28 | 49,195 | 0 | 3,563 | 764,492 |
| June | 708,191 | 26,742 | 36,494 | 82 | 63,319 | 0 | 3,542 | 775,052 |

¹ Valued at end of period exchange rate.

² Data from June 2010 to Sept 2011 includes IMF funds on-lent to the Government in December, 2000.

* The current limit on overdraft is Ksh 39,123.2 million based on 2012/13 audited ordinary revenues.

Source: Central Bank of Kenya.

1.1 CENTRAL BANK OF KENYA

Liabilities (Shillings million)

Table 1.1.2

| End of | Foreign Liabilities ¹ | | Reserve Money | | | Other Public Deposits | Govt. Deposits | Capital | Other Liabilities ³ | Total |
|-------------|----------------------------------|--------------|--------------------------------------|------------------------------|---------|-----------------------|----------------|---------|--------------------------------|---------|
| | External Banks | IMF Deposits | Currency in Circulation ² | Comm. Banks' & NBFs Deposits | Total | | | | | |
| 2010 | | | | | | | | | | |
| January | 3,933 | 62,649 | 116,318 | 63,134 | 179,451 | 10,732 | 51,255 | 5,000 | 19,288 | 332,309 |
| February | 7,608 | 62,165 | 116,506 | 58,753 | 175,258 | 11,202 | 57,953 | 5,000 | 17,336 | 336,522 |
| March | 4,046 | 62,021 | 120,328 | 57,130 | 177,458 | 9,261 | 64,451 | 5,000 | 17,483 | 339,720 |
| April | 3,720 | 61,121 | 120,823 | 56,677 | 177,500 | 10,054 | 77,437 | 5,000 | 19,481 | 354,312 |
| May | 3,559 | 61,621 | 121,495 | 72,626 | 194,120 | 10,294 | 52,025 | 5,000 | 6,731 | 333,350 |
| June | 3,763 | 63,276 | 125,018 | 85,235 | 210,254 | 10,672 | 43,557 | 5,000 | 28,240 | 364,762 |
| July | 3,504 | 63,304 | 126,935 | 72,835 | 199,769 | 12,130 | 56,894 | 5,000 | 30,591 | 371,193 |
| August | 4,335 | 63,159 | 131,240 | 69,727 | 200,967 | 11,920 | 74,253 | 5,000 | 26,596 | 386,229 |
| September | 4,018 | 64,851 | 130,667 | 79,227 | 209,894 | 15,902 | 53,799 | 5,000 | 30,126 | 383,590 |
| October | 4,266 | 65,483 | 136,640 | 80,351 | 216,991 | 16,098 | 42,575 | 5,000 | 32,895 | 383,308 |
| November | 4,552 | 63,092 | 140,045 | 84,007 | 224,052 | 16,376 | 41,765 | 5,000 | 30,772 | 385,610 |
| December | 2,330 | 63,257 | 147,209 | 75,425 | 222,634 | 12,073 | 58,700 | 5,000 | 28,974 | 392,968 |
| 2011 | | | | | | | | | | |
| January | 2,819 | 64,026 | 138,995 | 69,290 | 208,285 | 12,190 | 58,171 | 5,000 | 31,077 | 381,567 |
| February | 2,896 | 70,598 | 140,307 | 69,494 | 209,800 | 10,897 | 63,872 | 5,000 | 40,895 | 403,958 |
| March | 4,095 | 74,597 | 142,554 | 66,843 | 209,397 | 10,014 | 53,176 | 5,000 | 44,748 | 401,027 |
| April | 5,051 | 76,287 | 146,688 | 66,421 | 213,109 | 11,401 | 50,932 | 5,000 | 50,605 | 412,384 |
| May | 5,106 | 75,915 | 144,149 | 65,295 | 209,444 | 11,303 | 49,089 | 5,000 | 52,532 | 408,390 |
| June | 5,440 | 81,829 | 147,712 | 72,731 | 220,443 | 10,830 | 46,791 | 5,000 | 65,728 | 436,062 |
| July | 5,961 | 88,783 | 150,666 | 72,080 | 222,746 | 11,618 | 58,870 | 5,000 | 74,379 | 467,357 |
| August | 7,600 | 91,926 | 155,342 | 75,401 | 230,743 | 10,007 | 30,532 | 5,000 | 88,663 | 464,471 |
| September | 8,263 | 95,196 | 153,346 | 82,806 | 236,152 | 10,754 | 31,151 | 5,000 | 97,919 | 484,434 |
| October | 7,694 | 96,805 | 161,702 | 72,918 | 234,620 | 16,935 | 30,050 | 5,000 | 89,245 | 480,350 |
| November | 10,911 | 84,851 | 164,268 | 81,104 | 245,372 | 13,325 | 19,556 | 5,000 | 63,179 | 442,194 |
| December | 8,829 | 90,861 | 172,234 | 82,771 | 255,006 | 13,329 | 13,709 | 5,000 | 47,052 | 433,785 |
| 2012 | | | | | | | | | | |
| January | 7,737 | 90,731 | 160,142 | 83,998 | 244,140 | 11,642 | 14,083 | 5,000 | 45,338 | 418,670 |
| February | 8,071 | 89,850 | 158,885 | 72,783 | 231,667 | 15,896 | 43,735 | 5,000 | 42,784 | 437,004 |
| March | 7,073 | 88,980 | 162,122 | 95,788 | 257,910 | 13,599 | 40,899 | 5,000 | 42,572 | 456,032 |
| April | 5,808 | 98,780 | 159,524 | 85,000 | 244,525 | 19,061 | 43,302 | 5,000 | 80,434 | 496,909 |
| May | 8,899 | 100,494 | 159,050 | 77,937 | 236,987 | 15,660 | 36,116 | 5,000 | 73,335 | 476,491 |
| June | 7,581 | 101,882 | 159,210 | 98,071 | 257,280 | 17,587 | 37,687 | 5,000 | 63,633 | 490,650 |
| July | 8,379 | 101,072 | 162,653 | 94,796 | 257,449 | 20,341 | 38,099 | 5,000 | 68,953 | 499,293 |
| August | 8,691 | 101,962 | 165,880 | 84,347 | 250,227 | 15,798 | 55,861 | 5,000 | 70,574 | 508,113 |
| September | 10,779 | 104,133 | 162,580 | 96,445 | 259,025 | 14,886 | 45,143 | 5,000 | 86,855 | 525,820 |
| October | 9,572 | 103,265 | 170,897 | 79,550 | 250,447 | 18,306 | 39,368 | 5,000 | 100,672 | 526,630 |
| November | 12,964 | 113,572 | 176,435 | 103,219 | 279,654 | 15,701 | 43,547 | 5,000 | 81,045 | 551,483 |
| December | 11,653 | 112,266 | 187,737 | 105,887 | 293,624 | 14,446 | 46,296 | 5,000 | 65,432 | 548,717 |
| 2013 | | | | | | | | | | |
| January | 12,479 | 114,722 | 177,402 | 96,621 | 274,023 | 17,568 | 26,628 | 5,000 | 81,541 | 531,962 |
| February | 11,772 | 111,528 | 187,040 | 100,061 | 287,100 | 15,949 | 2,599 | 5,000 | 81,029 | 510,779 |
| March | 10,660 | 109,593 | 186,107 | 101,472 | 287,579 | 15,940 | 6,310 | 5,000 | 87,734 | 522,816 |
| April | 9,951 | 116,862 | 182,116 | 85,733 | 267,849 | 22,249 | 10,371 | 5,000 | 140,773 | 573,055 |
| May | 11,270 | 117,210 | 181,206 | 100,644 | 281,850 | 15,407 | 69,091 | 5,000 | 96,585 | 596,413 |
| June | 9,281 | 118,622 | 183,122 | 104,320 | 287,442 | 19,933 | 57,324 | 5,000 | 73,534 | 571,136 |
| July | 12,046 | 120,479 | 186,430 | 97,553 | 283,983 | 27,737 | 96,119 | 5,000 | 50,277 | 595,641 |
| August | 9,827 | 120,436 | 187,887 | 121,922 | 309,809 | 24,466 | 110,035 | 5,000 | 29,399 | 608,972 |
| September | 9,301 | 120,985 | 184,746 | 105,602 | 290,348 | 26,373 | 102,797 | 5,000 | 64,574 | 619,377 |
| October | 9,608 | 119,264 | 194,305 | 112,945 | 307,250 | 26,518 | 114,539 | 5,000 | 31,122 | 613,301 |
| November | 7,541 | 120,660 | 197,492 | 119,286 | 316,778 | 31,656 | 98,640 | 5,000 | 40,666 | 620,941 |
| December | 10,377 | 129,317 | 209,990 | 110,773 | 320,762 | 30,948 | 115,542 | 5,000 | 38,723 | 650,670 |
| 2014 | | | | | | | | | | |
| January | 12,094 | 128,279 | 197,528 | 104,793 | 302,321 | 33,778 | 114,840 | 5,000 | 36,440 | 632,752 |
| February | 9,943 | 128,785 | 197,682 | 117,806 | 315,488 | 35,758 | 114,708 | 5,000 | 38,174 | 647,855 |
| March | 8,824 | 129,170 | 198,946 | 113,016 | 311,962 | 28,779 | 97,109 | 5,000 | 68,273 | 649,116 |
| April | 11,767 | 129,832 | 199,734 | 116,641 | 316,375 | 32,635 | 71,387 | 5,000 | 93,862 | 660,857 |
| May | 11,068 | 129,874 | 196,751 | 133,843 | 330,594 | 27,915 | 80,153 | 5,000 | 64,532 | 649,137 |
| June | 11,420 | 130,064 | 199,966 | 123,767 | 323,733 | 32,184 | 278,609 | 5,000 | 47,272 | 828,282 |
| July | 13,792 | 128,930 | 206,570 | 98,084 | 304,654 | 32,679 | 235,610 | 5,000 | 45,541 | 766,207 |
| August | 12,444 | 128,653 | 205,927 | 151,126 | 357,053 | 34,269 | 209,250 | 5,000 | 45,708 | 792,377 |
| September | 12,412 | 127,358 | 200,785 | 121,971 | 322,756 | 32,876 | 153,309 | 5,000 | 108,596 | 762,308 |
| October | 11,213 | 126,110 | 207,518 | 141,087 | 348,605 | 27,068 | 134,628 | 5,000 | 69,932 | 722,556 |
| November | 10,694 | 125,358 | 210,315 | 135,883 | 346,198 | 29,351 | 137,444 | 5,000 | 59,853 | 713,897 |
| December | 10,602 | 123,218 | 221,930 | 158,111 | 380,040 | 26,729 | 179,963 | 5,000 | 60,658 | 786,210 |
| 2015 | | | | | | | | | | |
| January | 13,647 | 120,543 | 212,859 | 137,294 | 350,152 | 26,248 | 200,308 | 5,000 | 45,829 | 761,727 |
| February | 16,664 | 120,422 | 214,127 | 137,499 | 351,626 | 28,744 | 140,249 | 5,000 | 116,600 | 779,305 |
| March | 16,433 | 119,015 | 218,136 | 128,144 | 346,280 | 27,756 | 153,972 | 5,000 | 107,754 | 776,210 |
| April | 18,361 | 122,524 | 220,196 | 132,901 | 353,098 | 28,827 | 171,600 | 5,000 | 66,650 | 766,060 |
| May | 18,478 | 125,358 | 219,536 | 143,194 | 362,730 | 29,512 | 138,012 | 5,000 | 85,402 | 764,492 |
| June | 17,141 | 125,775 | 222,178 | 149,810 | 371,988 | 31,260 | 105,373 | 5,000 | 118,515 | 775,052 |

¹ Valued at end of period exchange rate. External banks balances include other foreign liabilities of CBK such as foreign securities, beginning January 2010.

² Excludes commemorative coins.

³ Includes other liabilities net of other assets such as repurchase agreements and fixed assets.

* The sharp increase in government deposits in June 2014 was due to Eurobond proceeds.

Source: Central Bank of Kenya.

1.2 OFFICIAL RESERVES

Foreign Assets¹ (Shillings million)

Table 1.2.1

| End of | International Reserves ² | | | | | | | Total | Encumbered Reserves ³ | Total |
|-------------|-------------------------------------|--------------|------|---------|--------------------------------------|---|-------|---------|----------------------------------|---------|
| | Central Bank of Kenya | | | | Central Government | | | | | |
| | Cash and Other Holdings | SDR Holdings | Gold | Total | Reserve Position in IMF ⁴ | Deposits with Crown Agents ⁴ | Total | | | |
| 2010 | | | | | | | | | | |
| January | 254,375 | 118 | 39 | 254,532 | 1,521 | 40 | 1,561 | 256,093 | 6,188 | 262,281 |
| February | 255,171 | -44 | 40 | 255,167 | 1,524 | 40 | 1,564 | 256,731 | 5,234 | 261,964 |
| March | 254,447 | -44 | 41 | 254,443 | 1,514 | 40 | 1,554 | 255,998 | 5,932 | 261,929 |
| April | 263,343 | -277 | 43 | 263,109 | 1,506 | 40 | 1,546 | 264,656 | 4,953 | 269,609 |
| May | 254,906 | -282 | 46 | 254,669 | 1,517 | 39 | 1,557 | 256,226 | 6,699 | 262,925 |
| June | 279,667 | 26,272 | 57 | 305,996 | 1,508 | 40 | 1,548 | 307,544 | 4,953 | 312,498 |
| July | 280,342 | 25,928 | 61 | 306,331 | 1,577 | 66 | 1,643 | 307,974 | 7,445 | 315,419 |
| August | 284,284 | 25,818 | 56 | 310,158 | 1,583 | 63 | 1,646 | 311,804 | 9,290 | 321,094 |
| September | 288,729 | 26,457 | 59 | 315,245 | 1,627 | 59 | 1,686 | 316,931 | 12,251 | 329,183 |
| October | 288,993 | 26,465 | 61 | 315,519 | 1,643 | 56 | 1,699 | 317,218 | 12,546 | 329,763 |
| November | 287,356 | 25,913 | 62 | 313,332 | 1,599 | 50 | 1,649 | 314,981 | 12,747 | 327,728 |
| December | 286,539 | 24,829 | 64 | 311,431 | 1,610 | 46 | 1,656 | 313,087 | 9,687 | 322,773 |
| 2011 | | | | | | | | | | |
| January | 289,487 | 24,295 | 61 | 313,842 | 1,643 | 43 | 1,686 | 315,528 | 7,702 | 323,229 |
| February | 303,278 | 24,723 | 56 | 328,058 | 1,677 | 40 | 1,717 | 329,775 | 6,537 | 336,312 |
| March | 329,597 | 1,961 | 60 | 331,619 | 1,704 | 35 | 1,739 | 333,357 | 8,477 | 341,835 |
| April | 340,024 | 2,047 | 66 | 342,136 | 1,751 | 31 | 1,782 | 343,919 | 6,966 | 350,885 |
| May | 337,533 | 2,047 | 66 | 339,645 | 1,776 | 27 | 1,803 | 341,448 | 7,051 | 348,500 |
| June | 363,285 | 2,731 | 76 | 366,092 | 1,861 | 23 | 1,884 | 367,976 | 5,474 | 373,450 |
| July | 368,352 | 2,048 | 70 | 370,470 | 1,885 | 63 | 1,948 | 372,418 | 7,054 | 379,472 |
| August | 383,588 | 2,121 | 94 | 385,803 | 1,950 | 62 | 2,013 | 387,815 | 6,122 | 393,938 |
| September | 389,761 | 2,144 | 91 | 391,996 | 2,017 | 50 | 2,067 | 394,063 | 5,853 | 399,916 |
| October | 382,272 | 2,181 | 95 | 384,548 | 2,044 | 47 | 2,092 | 386,640 | 10,564 | 397,204 |
| November | 348,188 | 1,881 | 86 | 350,155 | 1,801 | 76 | 1,877 | 352,032 | 8,064 | 360,096 |
| December | 349,803 | 1,431 | 74 | 351,308 | 1,690 | 68 | 1,757 | 353,065 | 8,344 | 361,409 |
| 2012 | | | | | | | | | | |
| January | 341,882 | 786 | 74 | 342,742 | 1,703 | 64 | 1,766 | 344,508 | 7,485 | 351,993 |
| February | 354,698 | 762 | 83 | 355,543 | 1,676 | 59 | 1,735 | 357,277 | 11,975 | 369,252 |
| March | 376,206 | 758 | 77 | 377,041 | 1,670 | 55 | 1,725 | 378,766 | 11,374 | 390,140 |
| April | 416,800 | 2,564 | 78 | 419,441 | 1,675 | 51 | 1,726 | 421,167 | 11,419 | 432,586 |
| May | 396,450 | 2,597 | 76 | 399,123 | 1,702 | 46 | 1,748 | 400,871 | 10,746 | 411,618 |
| June | 424,616 | 2,200 | 74 | 426,890 | 1,659 | 41 | 1,700 | 428,591 | 13,271 | 441,861 |
| July | 418,881 | 1,562 | 76 | 420,520 | 1,649 | 76 | 1,725 | 422,245 | 11,933 | 434,177 |
| August | 440,518 | 1,577 | 78 | 442,173 | 1,666 | 72 | 1,738 | 443,911 | 11,652 | 455,563 |
| September | 453,769 | 1,606 | 85 | 455,460 | 1,707 | 71 | 1,778 | 457,238 | 10,685 | 467,923 |
| October | 454,449 | 1,110 | 82 | 455,640 | 1,703 | 63 | 1,766 | 457,407 | 11,187 | 468,594 |
| November | 478,013 | 1,113 | 83 | 479,209 | 1,715 | 113 | 1,828 | 481,037 | 12,313 | 493,350 |
| December | 478,254 | 596 | 80 | 478,930 | 1,719 | 110 | 1,829 | 480,759 | 10,334 | 491,092 |
| 2013 | | | | | | | | | | |
| January | 460,660 | 128 | 82 | 460,870 | 1,756 | 104 | 1,861 | 462,730 | 12,297 | 475,028 |
| February | 440,030 | 1,292 | 77 | 441,400 | 1,700 | 94 | 1,794 | 443,194 | 9,573 | 452,767 |
| March | 450,981 | 1,268 | 77 | 452,326 | 1,671 | 89 | 1,761 | 454,087 | 11,119 | 465,206 |
| April | 492,078 | 1,915 | 69 | 494,061 | 1,647 | 85 | 1,732 | 495,793 | 10,547 | 506,340 |
| May | 513,885 | 2,972 | 68 | 516,924 | 1,662 | 81 | 1,743 | 518,667 | 11,540 | 530,208 |
| June | 514,022 | 2,694 | 58 | 516,775 | 1,662 | 81 | 1,743 | 518,517 | 14,070 | 532,587 |
| July | 514,244 | 2,694 | 58 | 516,996 | 1,686 | 79 | 1,764 | 518,760 | 13,848 | 532,608 |
| August | 524,599 | 2,094 | 65 | 526,758 | 1,721 | 95 | 1,816 | 528,574 | 17,229 | 545,803 |
| September | 519,566 | 2,087 | 70 | 521,722 | 1,731 | 93 | 1,824 | 523,547 | 18,438 | 541,984 |
| October | 529,465 | 2,097 | 65 | 531,627 | 1,749 | 93 | 1,842 | 533,469 | 17,291 | 550,760 |
| November | 515,999 | 1,583 | 64 | 517,646 | 1,738 | 126 | 1,864 | 519,510 | 15,906 | 535,416 |
| December | 531,981 | 1,369 | 60 | 533,410 | 1,765 | 127 | 1,892 | 535,302 | 16,829 | 552,131 |
| 2014 | | | | | | | | | | |
| January | 557,253 | 1,954 | 61 | 559,268 | 1,756 | 119 | 1,875 | 561,143 | 15,474 | 576,617 |
| February | 559,156 | 1,953 | 65 | 561,174 | 1,775 | 120 | 1,896 | 563,070 | 13,538 | 576,607 |
| March | 558,767 | 1,959 | 63 | 560,789 | 1,776 | 120 | 1,896 | 562,685 | 20,075 | 582,760 |
| April | 569,878 | 1,741 | 63 | 571,682 | 1,789 | 122 | 1,911 | 573,593 | 22,328 | 595,922 |
| May | 557,654 | 692 | 62 | 558,409 | 1,798 | 123 | 1,920 | 560,329 | 18,960 | 579,289 |
| June | 561,426 | 692 | 65 | 562,184 | 1,803 | 124 | 1,927 | 564,111 | 196,131 | 760,242 |
| July | 587,772 | 17 | 64 | 587,853 | 1,785 | 124 | 1,909 | 589,762 | 112,312 | 702,074 |
| August | 582,739 | 3,368 | 64 | 586,172 | 1,782 | 122 | 1,905 | 588,076 | 113,243 | 701,319 |
| September | 666,207 | 3,334 | 61 | 669,602 | 1,758 | 121 | 1,879 | 671,481 | 25,205 | 696,686 |
| October | 648,687 | 2,818 | 60 | 651,564 | 1,754 | 119 | 1,873 | 653,438 | 20,817 | 674,255 |
| November | 640,052 | 2,313 | 60 | 642,426 | 1,753 | 118 | 1,871 | 644,297 | 23,043 | 667,340 |
| December | 701,328 | 1,179 | 61 | 702,569 | 1,743 | 118 | 1,861 | 704,430 | 20,710 | 725,140 |
| 2015 | | | | | | | | | | |
| January | 702,160 | 513 | 65 | 702,738 | 1,716 | 115 | 1,832 | 704,570 | 19,643 | 702,738 |
| February | 710,091 | 3,411 | 62 | 713,564 | 1,709 | 119 | 1,827 | 715,391 | 21,698 | 713,564 |
| March | 703,774 | 3,370 | 62 | 707,206 | 1,692 | 114 | 1,805 | 709,011 | 23,302 | 707,206 |
| April | 701,592 | 2,991 | 64 | 704,648 | 1,767 | 122 | 1,888 | 706,536 | 23,030 | 704,648 |
| May | 709,106 | 2,562 | 66 | 711,734 | 1,805 | 125 | 1,930 | 713,664 | 24,970 | 711,734 |
| June | 703,741 | 4,385 | 66 | 708,191 | 1,842 | 129 | 1,972 | 710,163 | 25,009 | 708,191 |

¹ Valued at end of period exchange rate.

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

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

⁴ Revised

Source: Central Bank of Kenya.

1.3 MONETARY AUTHORITY

Assets (Shillings million)

Table 1.3.1

| End of | Foreign Assets ¹ | | | | Domestic Assets | | | | Total |
|-------------|-----------------------------|-----------------------------|---|---------|----------------------------|----------------------------|--------------------------|----------|---------|
| | Central Bank | Reserve Position in the IMF | Deposits with Crown Agents ² | Total | Claims on Government (Net) | Claims on Commercial Banks | Claims on Private Sector | Total | |
| 2010 | | | | | | | | | |
| January | 287,098 | 40 | 3,823 | 290,962 | -12,578 | 0 | 2,670 | -9,908 | 281,054 |
| February | 286,596 | 40 | 4,036 | 290,672 | -17,271 | 2,498 | 2,669 | -12,104 | 278,569 |
| March | 286,472 | 40 | 4,036 | 290,548 | -28,621 | 10,677 | 2,664 | -15,279 | 275,269 |
| April | 293,782 | 40 | 4,036 | 297,858 | -47,121 | 23,420 | 2,718 | -20,983 | 276,875 |
| May | 287,264 | 40 | 4,036 | 291,340 | -17,742 | 4,990 | 2,737 | -10,015 | 281,325 |
| June | 310,950 | 1,508 | 40 | 312,498 | 5,906 | 0 | 2,802 | 8,707 | 321,205 |
| July | 313,776 | 1,577 | 66 | 315,419 | -10,439 | 6,492 | 2,828 | -1,120 | 314,299 |
| August | 319,448 | 1,583 | 63 | 321,094 | -20,402 | 8,391 | 2,893 | -9,118 | 311,977 |
| September | 327,497 | 1,627 | 59 | 329,183 | -2,333 | 1 | 2,940 | 608 | 329,790 |
| October | 328,064 | 1,643 | 56 | 329,763 | 8,030 | 0 | 2,939 | 10,969 | 340,732 |
| November | 326,079 | 1,599 | 50 | 327,728 | 11,830 | 1,280 | 3,006 | 16,116 | 343,844 |
| December | 321,118 | 1,610 | 46 | 322,773 | -5,373 | 13,862 | 3,006 | 11,495 | 334,268 |
| 2011 | | | | | | | | | |
| January | 321,544 | 1,643 | 43 | 323,229 | -10,491 | 7,594 | 3,065 | 167 | 323,397 |
| February | 334,595 | 1,677 | 40 | 336,312 | -10,575 | 11,244 | 3,106 | 3,774 | 340,086 |
| March | 340,096 | 1,704 | 35 | 341,835 | -3,238 | 6,124 | 3,131 | 6,011 | 347,851 |
| April | 349,103 | 1,751 | 31 | 350,885 | 2,130 | 5,279 | 3,158 | 10,567 | 361,452 |
| May | 346,697 | 1,776 | 27 | 348,500 | 3,745 | 3,873 | 3,182 | 10,801 | 359,300 |
| June | 371,566 | 1,861 | 23 | 373,450 | -8,986 | 19,873 | 4,933 | 15,820 | 389,270 |
| July | 377,524 | 1,885 | 63 | 379,472 | -852 | 24,477 | 5,391 | 29,015 | 408,487 |
| August | 391,925 | 1,950 | 62 | 393,938 | 32,511 | 2,064 | 5,426 | 40,001 | 433,939 |
| September | 397,850 | 2,017 | 50 | 399,916 | 47,502 | 418 | 5,447 | 53,367 | 453,283 |
| October | 395,112 | 2,044 | 47 | 397,204 | 28,927 | 18,650 | 5,519 | 53,096 | 450,300 |
| November | 358,218 | 1,801 | 76 | 360,096 | 56,710 | 240 | 5,593 | 62,542 | 422,638 |
| December | 359,652 | 1,690 | 68 | 361,409 | 53,013 | 0 | 5,654 | 58,668 | 420,077 |
| 2012 | | | | | | | | | |
| January | 350,227 | 1,703 | 64 | 351,993 | 46,723 | 224 | 5,647 | 52,594 | 404,587 |
| February | 367,517 | 1,676 | 59 | 369,252 | 17,159 | 1,220 | 5,638 | 24,016 | 393,269 |
| March | 388,415 | 1,670 | 55 | 390,140 | 19,368 | 0 | 5,625 | 24,993 | 415,133 |
| April | 430,861 | 1,675 | 51 | 432,586 | 17,186 | 80 | 3,755 | 21,021 | 453,607 |
| May | 409,869 | 1,702 | 46 | 411,618 | 23,072 | 0 | 5,685 | 28,757 | 440,375 |
| June | 440,161 | 1,659 | 41 | 441,861 | 8,952 | 0 | 2,150 | 11,102 | 452,963 |
| July | 432,452 | 1,649 | 76 | 434,177 | 24,881 | 0 | 2,135 | 27,016 | 461,194 |
| August | 453,825 | 1,666 | 72 | 455,563 | -5,506 | 0 | 2,195 | -3,311 | 452,252 |
| September | 466,145 | 1,707 | 71 | 467,923 | 10,573 | 0 | 2,182 | 12,755 | 480,678 |
| October | 466,827 | 1,703 | 63 | 468,594 | 16,446 | 0 | 2,222 | 18,668 | 487,262 |
| November | 491,522 | 1,715 | 113 | 493,350 | 12,302 | 0 | 2,284 | 14,586 | 507,937 |
| December | 489,264 | 1,719 | 110 | 491,092 | 9,040 | 0 | 2,288 | 11,328 | 502,421 |
| 2013 | | | | | | | | | |
| January | 473,167 | 1,756 | 104 | 475,028 | 27,969 | 0 | 2,337 | 30,306 | 505,334 |
| February | 450,973 | 1,700 | 94 | 452,767 | 56,768 | 0 | 3,844 | 60,611 | 513,379 |
| March | 463,445 | 1,671 | 89 | 465,206 | 47,458 | 0 | 3,842 | 51,300 | 516,506 |
| April | 504,608 | 1,647 | 85 | 506,340 | 52,494 | 0 | 3,849 | 56,340 | 562,684 |
| May | 528,465 | 1,662 | 81 | 530,208 | -6,731 | 0 | 3,846 | -2,886 | 527,322 |
| June | 530,844 | 1,686 | 79 | 532,608 | -22,633 | 0 | 3,837 | -18,796 | 513,812 |
| July | 543,986 | 1,721 | 95 | 545,803 | -50,109 | 0 | 3,828 | -46,281 | 499,522 |
| August | 540,160 | 1,731 | 93 | 541,984 | -46,894 | 0 | 3,847 | -43,047 | 498,937 |
| September | 548,918 | 1,749 | 93 | 550,760 | -38,027 | 0 | 3,848 | -34,179 | 516,581 |
| October | 533,552 | 1,738 | 126 | 535,416 | -56,197 | 15,723 | 3,819 | -36,655 | 498,762 |
| November | 550,239 | 1,765 | 127 | 552,131 | -33,664 | 0 | 3,833 | -29,831 | 522,300 |
| December | 571,969 | 1,765 | 123 | 573,857 | -52,518 | 9,978 | 3,810 | -38,730 | 535,127 |
| 2014 | | | | | | | | | |
| January | 574,742 | 1,756 | 119 | 576,617 | -62,505 | 0 | 3,800 | -58,705 | 517,912 |
| February | 574,712 | 1,775 | 120 | 576,607 | -47,250 | 0 | 3,790 | -43,460 | 533,148 |
| March | 580,864 | 1,776 | 120 | 582,760 | -34,526 | 0 | 3,774 | -30,753 | 552,007 |
| April | 594,010 | 1,789 | 122 | 595,922 | -10,207 | 0 | 3,756 | -6,451 | 589,471 |
| May | 577,369 | 1,798 | 123 | 579,289 | -14,032 | 0 | 3,727 | -10,305 | 568,984 |
| June | 758,315 | 1,803 | 124 | 760,242 | -214,278 | 0 | 3,710 | -210,569 | 549,673 |
| July | 700,165 | 1,785 | 124 | 702,074 | -175,918 | 720 | 3,720 | -171,478 | 530,596 |
| August | 699,415 | 1,782 | 122 | 701,319 | -151,116 | 29,184 | 3,740 | -118,193 | 583,127 |
| September | 694,807 | 1,758 | 121 | 696,686 | -91,414 | 0 | 3,726 | -87,687 | 608,999 |
| October | 672,382 | 1,754 | 119 | 674,255 | -90,030 | 0 | 3,703 | -86,327 | 587,928 |
| November | 665,469 | 1,753 | 118 | 667,340 | -94,581 | 0 | 3,695 | -90,887 | 576,453 |
| December | 723,279 | 1,743 | 118 | 725,140 | -122,570 | 0 | 3,676 | -118,894 | 606,246 |
| 2015 | | | | | | | | | |
| January | 702,738 | 1,716 | 115 | 704,570 | -146,808 | 0 | 3,658 | -143,151 | 561,419 |
| February | 713,564 | 1,709 | 119 | 715,391 | -79,970 | 0 | 3,633 | -76,336 | 639,055 |
| March | 707,206 | 1,692 | 114 | 709,011 | -90,376 | 0 | 3,602 | -86,774 | 622,238 |
| April | 704,648 | 1,767 | 122 | 706,536 | -115,696 | 0 | 3,619 | -112,076 | 594,460 |
| May | 711,734 | 1,805 | 125 | 713,664 | -90,748 | 0 | 3,563 | -87,185 | 626,480 |
| June | 708,191 | 1,842 | 129 | 710,163 | -44,026 | 0 | 3,542 | -40,484 | 669,679 |

¹ Valued at end of period exchange rate.

² Government deposits with Crown Agents

* The sharp increase in claims on government (net) in June 2014 was due to Eurobond proceeds.

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

1.3 MONETARY AUTHORITY

Liabilities (Shillings million)

Table 1.3.2

| End of | Foreign Liabilities ¹ | | Reserve Money | Capital Accounts | | | | Other Items Net ² | Total |
|-------------|----------------------------------|----------------|---------------|-----------------------|------------------|----------------------|---------|------------------------------|---------|
| | IMF Deposits | External Banks | | Central Bank of Kenya | SDRs Allocations | General Reserve Fund | Total | | |
| 2010 | | | | | | | | | |
| July | 63,304 | 3,504 | 199,769 | 5,000 | 7,445 | 26,804 | 39,250 | 8,471 | 314,299 |
| August | 63,159 | 4,335 | 200,967 | 5,000 | 9,290 | 26,804 | 41,095 | 2,421 | 311,977 |
| September | 64,851 | 4,018 | 209,894 | 5,000 | 12,251 | 23,103 | 40,355 | 10,673 | 329,790 |
| October | 65,483 | 4,266 | 216,991 | 5,000 | 28,399 | 23,103 | 56,502 | -2,509 | 340,732 |
| November | 63,092 | 4,552 | 224,052 | 5,000 | 26,769 | 23,103 | 54,872 | -2,724 | 343,844 |
| December | 63,257 | 2,330 | 222,634 | 5,000 | 27,438 | 23,103 | 55,541 | -9,494 | 334,268 |
| 2011 | | | | | | | | | |
| January | 64,026 | 2,819 | 208,285 | 5,000 | 28,048 | 23,103 | 56,151 | -7,884 | 323,397 |
| February | 70,598 | 2,896 | 209,800 | 5,000 | 28,528 | 23,103 | 56,631 | 160 | 340,086 |
| March | 74,597 | 4,095 | 209,397 | 5,000 | 28,942 | 26,712 | 60,654 | -892 | 347,851 |
| April | 76,287 | 5,051 | 213,109 | 5,000 | 29,242 | 26,712 | 60,954 | 6,051 | 361,452 |
| May | 75,915 | 5,106 | 209,444 | 5,000 | 29,242 | 26,712 | 60,954 | 7,881 | 359,300 |
| June | 81,829 | 5,440 | 220,443 | 5,000 | 31,902 | 24,471 | 61,373 | 20,185 | 389,270 |
| July | 88,783 | 5,961 | 222,746 | 5,000 | 32,431 | 23,103 | 60,534 | 30,464 | 408,487 |
| August | 91,926 | 7,600 | 230,743 | 5,000 | 33,579 | 23,103 | 61,682 | 41,988 | 433,939 |
| September | 95,196 | 8,263 | 236,152 | 5,000 | 34,774 | 23,103 | 62,877 | 50,796 | 453,283 |
| October | 96,805 | 7,694 | 234,620 | 5,000 | 35,362 | 64,030 | 104,392 | 6,789 | 450,300 |
| November | 84,851 | 10,911 | 245,372 | 5,000 | 30,995 | 64,030 | 100,025 | -18,522 | 422,638 |
| December | 90,861 | 8,829 | 255,006 | 5,000 | 28,930 | 64,030 | 97,960 | -32,579 | 420,077 |
| 2012 | | | | | | | | | |
| January | 90,731 | 7,737 | 244,140 | 5,000 | 29,097 | 64,030 | 98,127 | -36,147 | 404,587 |
| February | 89,850 | 8,071 | 231,667 | 5,000 | 29,097 | 64,030 | 98,127 | -34,447 | 393,269 |
| March | 88,980 | 7,073 | 257,910 | 5,000 | 28,535 | 64,030 | 97,565 | -36,394 | 415,133 |
| April | 98,780 | 5,808 | 244,525 | 5,000 | 28,668 | 64,030 | 97,698 | 6,796 | 453,607 |
| May | 100,494 | 8,899 | 236,987 | 5,000 | 29,180 | 64,030 | 98,210 | -4,215 | 440,375 |
| June | 101,882 | 7,581 | 257,280 | 5,000 | 32,986 | 71,561 | 109,547 | -23,327 | 452,963 |
| July | 101,072 | 8,379 | 257,449 | 5,000 | 32,934 | 62,662 | 100,596 | -6,302 | 461,194 |
| August | 101,962 | 8,691 | 250,227 | 5,000 | 33,202 | 62,662 | 100,864 | -9,492 | 452,252 |
| September | 104,133 | 10,779 | 259,025 | 5,000 | 33,893 | 62,662 | 101,555 | 5,186 | 480,678 |
| October | 103,265 | 9,572 | 250,447 | 5,000 | 33,779 | 62,662 | 101,441 | 22,537 | 487,262 |
| November | 113,572 | 12,964 | 279,654 | 5,000 | 34,031 | 62,662 | 101,694 | 53 | 507,937 |
| December | 112,266 | 11,653 | 293,624 | 5,000 | 27,004 | 62,662 | 94,667 | -9,789 | 502,421 |
| 2013 | | | | | | | | | |
| January | 114,722 | 12,479 | 274,023 | 5,000 | 34,627 | 43,885 | 83,512 | 20,597 | 505,334 |
| February | 111,528 | 12,772 | 287,100 | 5,000 | 33,738 | 43,885 | 82,623 | 19,355 | 513,379 |
| March | 109,593 | 10,660 | 287,579 | 5,000 | 33,199 | 43,890 | 82,089 | 26,584 | 516,506 |
| April | 116,862 | 9,951 | 267,849 | 5,000 | 32,825 | 43,890 | 81,715 | 86,306 | 562,684 |
| May | 117,210 | 11,270 | 281,850 | 5,000 | 33,037 | 43,890 | 81,927 | 35,065 | 527,322 |
| June | 118,622 | 9,281 | 287,442 | 5,000 | 33,548 | 43,891 | 82,438 | 16,028 | 513,812 |
| July | 120,479 | 12,046 | 283,983 | 5,000 | 34,254 | 36,480 | 75,735 | 7,279 | 499,522 |
| August | 120,436 | 9,827 | 309,809 | 5,000 | 34,426 | 36,841 | 76,267 | -17,402 | 498,937 |
| September | 120,985 | 9,301 | 290,348 | 5,000 | 34,471 | 36,841 | 76,311 | 19,636 | 516,581 |
| October | 119,264 | 9,608 | 307,250 | 5,000 | 33,961 | 44,251 | 83,212 | -20,571 | 498,762 |
| November | 120,660 | 7,541 | 316,778 | 5,000 | 34,470 | 47,955 | 87,426 | -10,104 | 522,300 |
| December | 129,317 | 10,377 | 320,762 | 5,000 | 34,472 | 47,955 | 87,427 | -12,756 | 535,127 |
| 2014 | | | | | | | | | |
| January | 128,279 | 12,094 | 302,321 | 5,000 | 34,310 | 47,943 | 87,253 | -12,035 | 517,912 |
| February | 128,785 | 9,943 | 315,488 | 5,000 | 34,684 | 47,943 | 87,628 | -8,696 | 533,148 |
| March | 129,170 | 8,824 | 311,962 | 5,000 | 34,691 | 47,943 | 87,634 | 14,418 | 552,007 |
| April | 129,832 | 11,767 | 316,375 | 5,000 | 34,955 | 47,943 | 87,898 | 43,599 | 589,471 |
| May | 129,874 | 11,068 | 330,594 | 5,000 | 35,117 | 47,943 | 88,060 | 9,387 | 568,984 |
| June | 130,064 | 11,420 | 323,733 | 5,000 | 35,214 | 47,955 | 88,169 | -3,713 | 549,673 |
| July | 128,930 | 13,792 | 304,654 | 5,000 | 34,877 | 44,197 | 84,075 | -855 | 530,596 |
| August | 128,653 | 12,444 | 357,053 | 5,000 | 34,816 | 44,197 | 84,013 | 964 | 583,127 |
| September | 127,358 | 12,412 | 322,756 | 5,000 | 34,333 | 44,197 | 83,531 | 62,942 | 608,999 |
| October | 126,110 | 11,213 | 348,605 | 5,000 | 34,266 | 44,236 | 83,501 | 18,499 | 587,928 |
| November | 125,358 | 10,694 | 346,198 | 5,000 | 34,251 | 65,426 | 104,677 | -10,473 | 576,453 |
| December | 123,218 | 10,602 | 380,040 | 5,000 | 34,055 | 65,426 | 104,482 | -12,095 | 606,246 |
| 2015 | | | | | | | | | |
| January | 120,543 | 13,647 | 350,152 | 5,000 | 33,530 | 65,426 | 103,957 | -26,879 | 561,419 |
| February | 120,422 | 16,664 | 351,626 | 5,000 | 33,378 | 65,426 | 103,804 | 46,540 | 639,055 |
| March | 119,015 | 16,433 | 346,280 | 5,000 | 33,046 | 65,426 | 103,472 | 37,038 | 622,238 |
| April | 122,524 | 18,361 | 353,098 | 5,000 | 34,512 | 65,426 | 104,939 | -4,461 | 594,460 |
| May | 125,358 | 18,478 | 362,730 | 5,000 | 35,270 | 65,426 | 105,696 | 14,218 | 626,480 |
| June | 125,775 | 17,141 | 371,988 | 5,000 | 35,987 | 65,426 | 106,413 | 48,361 | 669,679 |

¹ Valued at end of period exchange rate.

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

Source: Central Bank of Kenya.

1.4 COMMERCIAL BANKS

Assets (Shillings million)

Table 1.4.1

| End of | Reserves | | Foreign Assets (Net) ² | Domestic Credit | | | | | | | Total |
|-------------|--------------|--------------------------------|-----------------------------------|----------------------------|----------------------------------|-------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| | Cash in Till | Balances with CBK ¹ | | Claims on Government (Net) | Claims on Local Government (Net) | Claims on Other Public Sector | Claims on Private Sector | | | Total | |
| | | | | | | | NBFIs ³ | Others | Total | | |
| 2010 | | | | | | | | | | | |
| January | 20,653 | 63,134 | 45,046 | 239,694 | -1,988 | 18,138 | 2,276 | 735,795 | 738,070 | 993,914 | 1,122,747 |
| February | 20,665 | 58,753 | 46,764 | 264,585 | -4,552 | 16,230 | 708 | 744,554 | 745,262 | 1,021,525 | 1,147,706 |
| March | 23,828 | 57,130 | 50,062 | 292,924 | -4,880 | 15,843 | 2,394 | 747,199 | 749,593 | 1,053,480 | 1,184,500 |
| April | 21,756 | 56,677 | 48,699 | 311,273 | -4,240 | 15,603 | 2,819 | 757,342 | 760,160 | 1,082,797 | 1,209,928 |
| May | 23,273 | 72,626 | 31,244 | 303,726 | -4,720 | 13,103 | 2,391 | 775,917 | 778,308 | 1,090,417 | 1,217,559 |
| June | 23,597 | 85,235 | 37,394 | 317,237 | -4,454 | 14,308 | 2,628 | 786,641 | 789,269 | 1,116,361 | 1,262,588 |
| July | 22,551 | 72,835 | 32,290 | 330,533 | -3975 | 16,349 | 2,667 | 801,560 | 804,228 | 1,147,135 | 1,274,812 |
| August | 27,348 | 69,727 | 34,305 | 345,208 | -3148 | 18,238 | 2,695 | 813,538 | 816,233 | 1,176,530 | 1,307,910 |
| September | 25,848 | 79,227 | 14,995 | 353,586 | -2156 | 20,104 | 3,467 | 827,287 | 830,754 | 1,202,287 | 1,322,357 |
| October | 24,755 | 80,351 | 18,089 | 344,845 | -573 | 18,916 | 3,430 | 849,478 | 852,908 | 1,216,096 | 1,339,290 |
| November | 27,074 | 84,007 | 22,539 | 339,189 | -952 | 20,028 | 2,477 | 860,771 | 863,248 | 1,221,513 | 1,355,134 |
| December | 24,182 | 82,549 | 17,444 | 352,557 | -116 | 22,297 | 2,430 | 873,116 | 875,547 | 1,250,284 | 1,374,460 |
| 2011 | | | | | | | | | | | |
| January | 26,085 | 69,290 | 23,217 | 358,092 | 499 | 23,259 | 2,422 | 889,849 | 892,271 | 1,274,121 | 1,392,714 |
| February | 27,739 | 69,494 | 24,286 | 362,896 | -299 | 23,034 | 2,373 | 914,135 | 916,509 | 1,302,140 | 1,423,658 |
| March | 28,178 | 66,843 | 27,453 | 360,404 | -1523 | 18,567 | 2,340 | 938,470 | 940,811 | 1,318,258 | 1,440,731 |
| April | 28,773 | 66,421 | 27,549 | 317,373 | -837 | 18,859 | 2,298 | 963,251 | 965,549 | 1,300,944 | 1,423,686 |
| May | 28,935 | 65,295 | 3,408 | 323,175 | 918 | 19,489 | 2,247 | 987,553 | 989,800 | 1,333,381 | 1,431,019 |
| June | 28,652 | 72,731 | 834 | 337,478 | 997 | 20,752 | 2,192 | 1,025,253 | 1,027,445 | 1,386,672 | 1,487,221 |
| July | 26,244 | 72,080 | 11,006 | 331,191 | 2296 | 21,875 | 2,144 | 1,058,568 | 1,060,712 | 1,416,074 | 1,525,403 |
| August | 30,983 | 75,401 | 27,472 | 299,654 | 3205 | 26,925 | 1,614 | 1,077,897 | 1,079,510 | 1,409,294 | 1,543,151 |
| September | 29,474 | 82,806 | 18,072 | 295,951 | 2959 | 29,856 | 1,236 | 1,128,599 | 1,129,836 | 1,458,603 | 1,588,954 |
| October | 31,711 | 72,918 | 41,033 | 291,181 | 3530 | 28,826 | 1,062 | 1,148,481 | 1,149,544 | 1,473,081 | 1,618,744 |
| November | 32,930 | 81,104 | 27,423 | 279,481 | 802 | 28,567 | 1,044 | 1,138,648 | 1,139,692 | 1,448,542 | 1,590,000 |
| December | 35,131 | 82,771 | 36,524 | 275,632 | 2314 | 28,494 | 1,050 | 1,140,656 | 1,141,706 | 1,448,147 | 1,602,573 |
| 2012 | | | | | | | | | | | |
| January | 32,531 | 83,998 | 48,368 | 279,889 | 2404 | 33,576 | 1,030 | 1,136,103 | 1,137,133 | 1,453,002 | 1,617,899 |
| February | 32,213 | 72,783 | 17,103 | 318,078 | 3344 | 30,952 | 1,095 | 1,148,479 | 1,149,574 | 1,501,948 | 1,624,047 |
| March | 32,712 | 95,788 | 14,952 | 327,548 | -987 | 33,162 | 997 | 1,159,927 | 1,160,925 | 1,520,647 | 1,634,195 |
| April | 32,087 | 85,000 | 21,428 | 334,186 | 927 | 36,687 | 1,014 | 1,179,233 | 1,180,247 | 1,552,047 | 1,647,706 |
| May | 31,621 | 77,937 | 6,488 | 332,262 | -591 | 38,730 | 1,500 | 1,198,119 | 1,199,619 | 1,570,019 | 1,673,088 |
| June | 32,163 | 98,071 | 7,684 | 321,194 | 1349 | 39,828 | 1,483 | 1,192,458 | 1,193,941 | 1,556,312 | 1,678,861 |
| July | 34,017 | 94,796 | 10,449 | 343,362 | 2812 | 44,426 | 1,457 | 1,203,135 | 1,204,592 | 1,595,192 | 1,713,555 |
| August | 34,268 | 84,347 | 11,966 | 379,361 | 3965 | 45,235 | 1,529 | 1,207,493 | 1,209,022 | 1,637,583 | 1,744,232 |
| September | 31,891 | 96,445 | 3,398 | 374,430 | 4551 | 45,584 | 1,826 | 1,215,451 | 1,217,278 | 1,641,842 | 1,773,577 |
| October | 35,824 | 79,550 | 548 | 388,144 | 5560 | 45,839 | 203 | 1,234,650 | 1,234,852 | 1,674,395 | 1,790,317 |
| November | 34,888 | 103,219 | 7,190 | 408,361 | 3218 | 47,414 | 578 | 1,244,836 | 1,245,414 | 1,704,406 | 1,849,702 |
| December | 39,844 | 105,887 | 36,560 | 413,475 | 2888 | 46,926 | - | 1,262,088 | 1,262,088 | 1,725,377 | 1,834,549 |
| 2013 | | | | | | | | | | | |
| January | 35,145 | 96,621 | 4,217 | 421,012 | 3342 | 47,534 | - | 1,275,010 | 1,275,010 | 1,746,898 | 1,882,881 |
| February | 38,038 | 100,061 | 4,139 | 401,457 | 1004 | 45,326 | - | 1,283,064 | 1,283,064 | 1,730,852 | 1,873,090 |
| March | 35,973 | 101,472 | 20,658 | 403,682 | 1386 | 43,755 | - | 1,292,049 | 1,292,049 | 1,740,872 | 1,857,658 |
| April | 37,378 | 85,733 | 22,304 | 456,706 | 789 | 37,995 | - | 1,303,170 | 1,303,170 | 1,798,659 | 1,899,467 |
| May | 34,821 | 100,644 | 23,803 | 448,129 | 1030 | 45,640 | - | 1,315,680 | 1,315,680 | 1,810,479 | 1,922,141 |
| June | 35,009 | 104,320 | 39,446 | 465,806 | 2,968 | 39,164 | - | 1,342,916 | 1,342,916 | 1,844,919 | 1,944,801 |
| July | 37,873 | 97,553 | 24,496 | 461,870 | -1299 | 39,632 | - | 1,364,790 | 1,364,790 | 1,864,993 | 1,975,923 |
| August | 35,610 | 121,922 | 29,138 | 438,092 | 126 | 43,204 | - | 1,403,033 | 1,403,033 | 1,884,454 | 2,012,848 |
| September | 38,308 | 105,602 | 40,579 | 450,974 | -3525 | 43,595 | - | 1,427,634 | 1,427,634 | 1,918,678 | 2,022,009 |
| October | 40,589 | 112,945 | 35,221 | 460,681 | -1932 | 42,070 | - | 1,455,340 | 1,455,340 | 1,956,158 | 2,074,471 |
| November | 37,051 | 119,286 | 54,223 | 465,031 | -991 | 40,060 | - | 1,493,754 | 1,493,754 | 1,997,854 | 2,099,969 |
| December | 46,631 | 110,773 | 40,941 | 464,961 | -228 | 39,847 | - | 1,515,613 | 1,515,613 | 2,020,194 | 2,136,656 |
| 2014 | | | | | | | | | | | |
| January | 40,128 | 104,793 | 40,009 | 488,735 | -954 | 35,318 | - | 1,536,725 | 1,536,725 | 2,059,824 | 2,164,736 |
| February | 41,213 | 117,806 | 60,868 | 494,302 | -4728 | 35,740 | - | 1,560,800 | 1,560,800 | 2,086,114 | 2,184,265 |
| March | 42,041 | 113,016 | 67,080 | 495,536 | -1966 | 35,662 | - | 1,587,152 | 1,587,152 | 2,116,383 | 2,204,360 |
| April | 42,766 | 116,641 | 55,295 | 466,221 | 3078 | 38,989 | - | 1,616,089 | 1,616,089 | 2,124,376 | 2,228,489 |
| May | 36,863 | 133,843 | 67,629 | 478,442 | 3083 | 35,768 | - | 1,646,162 | 1,646,162 | 2,163,455 | 2,266,532 |
| June | 41,633 | 123,767 | 81,638 | 503,934 | 3080 | 36,914 | - | 1,692,548 | 1,692,548 | 2,236,475 | 2,320,236 |
| July | 45,248 | 98,084 | 60,596 | 532,672 | 3098 | 35,861 | - | 1,716,345 | 1,716,345 | 2,287,976 | 2,370,712 |
| August | 41,679 | 151,126 | 69,476 | 525,391 | 149 | 37,790 | - | 1,748,777 | 1,748,777 | 2,312,107 | 2,435,437 |
| September | 42,761 | 121,971 | 100,310 | 504,469 | 147 | 50,880 | 0 | 1,777,226 | 1,777,226 | 2,332,722 | 2,397,143 |
| October | 44,125 | 141,087 | 109,673 | 508,199 | 144 | 48,271 | 0 | 1,797,304 | 1,797,304 | 2,353,918 | 2,429,457 |
| November | 43,102 | 135,883 | 103,612 | 536,810 | 144 | 48,227 | 0 | 1,825,284 | 1,825,284 | 2,410,464 | 2,485,837 |
| December | 48,425 | 158,111 | 103,325 | 519,482 | 278 | 48,125 | 186 | 1,851,462 | 1,851,462 | 2,419,532 | 2,522,742 |
| 2015 | | | | | | | | | | | |
| January | 42,567 | 137,294 | 88,937 | 543,613 | 343 | 43,296 | 166 | 1,870,200 | 1,870,366 | 2,457,618 | 2,548,541 |
| February | 42,243 | 137,499 | 81,412 | 556,715 | 173 | 43,565 | 152 | 1,883,626 | 1,883,777 | 2,484,229 | 2,582,560 |
| March | 46,558 | 128,144 | 101,088 | 574,874 | 172 | 43,664 | 126 | 1,897,598 | 1,897,724 | 2,516,433 | 2,590,047 |
| April | 45,873 | 132,901 | 89,691 | 593,495 | 172 | 43,586 | 106 | 1,937,293 | 1,937,399 | 2,574,652 | 2,663,736 |
| May | 44,140 | 143,194 | 112,976 | 597,253 | 306 | 45,294 | 85 | 1,990,135 | 1,990,221 | 2,633,073 | 2,707,432 |
| June | 46,695 | 149,810 | 123,017 | 585,478 | 291 | 44,385 | 84 | 2,038,690 | 2,038,775 | 2,668,929 | 2,742,418 |

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.

1.4 COMMERCIAL BANKS

Liabilities (Shillings million)

Table 1.4.2

| End of | Deposits ^{\1} | | | | | | | Total | Other Liabilities ^{\2} | Total |
|-------------|------------------------|--------------------|---------|---------|--------------------|---------|---------|-----------|---------------------------------|-----------|
| | Demand | | | | Time and Savings | | | | | |
| | NBFIs ³ | Building Societies | Others | Total | NBFIs ³ | Others | Total | | | |
| 2010 | | | | | | | | | | |
| July | 14 | 6 | 405,783 | 405,803 | 68 | 504,849 | 504,913 | 910,716 | 364,096 | 1,274,812 |
| August | 35 | 8 | 398,939 | 398,981 | 66 | 512,426 | 512,487 | 911,468 | 396,442 | 1,307,910 |
| September | 44 | 7 | 416,115 | 416,165 | 34 | 523,426 | 523,455 | 939,621 | 382,736 | 1,322,357 |
| October | 41 | 7 | 425,345 | 425,393 | 34 | 516,282 | 516,211 | 941,604 | 397,686 | 1,339,290 |
| November | 16 | 6 | 433,303 | 433,324 | - | 510,200 | 510,195 | 943,519 | 411,614 | 1,355,134 |
| December | 14 | 5 | 442,087 | 442,106 | - | 506,655 | 506,654 | 948,760 | 425,700 | 1,374,460 |
| 2011 | | | | | | | | | | |
| January | 9 | 9 | 450,787 | 450,805 | - | 522,513 | 522,208 | 973,013 | 419,700 | 1,392,714 |
| February | 6 | 8 | 462,521 | 462,535 | 1 | 527,854 | 527,850 | 990,386 | 433,272 | 1,423,658 |
| March | 15 | 4 | 479,005 | 479,024 | 1 | 525,614 | 525,611 | 1,004,635 | 436,096 | 1,440,731 |
| April | 16 | 2 | 462,977 | 462,995 | 1 | 536,605 | 536,401 | 999,396 | 424,290 | 1,423,686 |
| May | 5 | 2 | 479,034 | 479,041 | 0 | 543,600 | 543,595 | 1,022,636 | 408,383 | 1,431,019 |
| June | 5 | 2 | 490,236 | 490,242 | 0 | 546,891 | 546,886 | 1,037,128 | 450,093 | 1,487,221 |
| July | 12 | 2 | 488,411 | 488,425 | 0 | 557,048 | 557,043 | 1,045,468 | 479,934 | 1,525,403 |
| August | 8 | 3 | 485,597 | 485,608 | 0 | 567,957 | 567,952 | 1,053,560 | 489,591 | 1,543,151 |
| September | 10 | 2 | 493,074 | 493,086 | 0 | 587,162 | 587,157 | 1,080,243 | 508,711 | 1,588,954 |
| October | 2 | 2 | 514,814 | 514,819 | - | 560,267 | 560,262 | 1,075,081 | 543,663 | 1,618,744 |
| November | 26 | 2 | 487,992 | 488,020 | 293 | 589,340 | 589,627 | 1,077,647 | 512,352 | 1,590,000 |
| December | 21 | 2 | 472,276 | 472,299 | - | 613,284 | 613,279 | 1,085,578 | 516,995 | 1,602,573 |
| 2012 | | | | | | | | | | |
| January | 0 | | 467,398 | 467,399 | 50 | 606,965 | 607,015 | 1,074,414 | 543,484 | 1,617,899 |
| February | 2 | | 476,858 | 476,859 | 21 | 619,361 | 619,382 | 1,096,241 | 527,806 | 1,624,047 |
| March | 0 | | 468,772 | 468,772 | - | 646,590 | 646,590 | 1,115,362 | 518,833 | 1,634,195 |
| April | 0 | | 481,770 | 481,770 | - | 644,889 | 644,889 | 1,126,659 | 521,047 | 1,647,706 |
| May | 20 | | 473,024 | 473,044 | 111 | 673,190 | 673,300 | 1,146,344 | 526,744 | 1,673,088 |
| June | 0 | | 479,170 | 479,170 | - | 694,388 | 694,388 | 1,173,558 | 505,303 | 1,678,861 |
| July | 34 | | 489,292 | 489,326 | 0 | 703,151 | 703,151 | 1,192,477 | 521,078 | 1,713,555 |
| August | 0 | | 498,285 | 498,285 | - | 716,061 | 716,061 | 1,214,346 | 529,886 | 1,744,232 |
| September | 0 | | 521,953 | 521,954 | - | 718,991 | 718,991 | 1,240,945 | 532,632 | 1,773,577 |
| October | 0 | | 545,738 | 545,739 | - | 713,947 | 713,947 | 1,259,686 | 530,631 | 1,790,317 |
| November | 0 | | 534,128 | 534,128 | 211 | 751,693 | 751,904 | 1,286,031 | 563,671 | 1,849,702 |
| December | 0 | | 548,545 | 548,546 | 700 | 736,383 | 737,083 | 1,285,629 | 548,920 | 1,834,549 |
| 2013 | | | | | | | | | | |
| January | 0 | | 544,197 | 544,198 | 700 | 729,640 | 730,340 | 1,274,538 | 608,343 | 1,882,881 |
| February | 0 | | 550,495 | 550,495 | - | 735,440 | 735,440 | 1,285,935 | 587,154 | 1,873,090 |
| March | 0 | | 554,623 | 554,623 | - | 733,124 | 733,124 | 1,287,747 | 569,911 | 1,857,658 |
| April | 150 | | 586,728 | 586,878 | - | 754,407 | 754,407 | 1,341,285 | 558,182 | 1,899,467 |
| May | 0 | | 589,573 | 589,573 | - | 768,314 | 768,314 | 1,357,887 | 564,254 | 1,922,141 |
| June | 0 | | 584,779 | 584,779 | - | 769,941 | 769,941 | 1,354,720 | 590,081 | 1,944,801 |
| July | 0 | | 580,067 | 580,067 | - | 772,935 | 772,935 | 1,353,002 | 622,922 | 1,975,923 |
| August | 0 | | 582,206 | 582,206 | - | 792,216 | 792,216 | 1,374,422 | 638,426 | 2,012,848 |
| September | 4 | | 605,727 | 605,731 | - | 789,704 | 789,704 | 1,395,435 | 626,574 | 2,022,009 |
| October | 0 | | 609,618 | 609,619 | - | 782,519 | 782,519 | 1,392,137 | 682,334 | 2,074,471 |
| November | 0 | | 602,251 | 602,251 | - | 805,153 | 805,153 | 1,407,404 | 692,565 | 2,099,969 |
| December | 0 | | 594,012 | 594,012 | - | 818,891 | 818,891 | 1,412,903 | 723,754 | 2,136,656 |
| 2014 | | | | | | | | | | |
| January | 0 | | 608,652 | 608,652 | - | 826,894 | 826,894 | 1,435,547 | 729,190 | 2,164,736 |
| February | 0 | | 626,142 | 626,142 | - | 845,454 | 845,454 | 1,471,596 | 712,669 | 2,184,265 |
| March | 0 | | 637,428 | 637,428 | - | 863,018 | 863,018 | 1,500,446 | 703,914 | 2,204,360 |
| April | 0 | | 652,902 | 652,902 | - | 871,676 | 871,676 | 1,524,578 | 703,911 | 2,228,489 |
| May | 120 | | 656,730 | 656,850 | - | 899,397 | 899,397 | 1,556,247 | 710,285 | 2,266,532 |
| June | 120 | | 685,386 | 685,506 | - | 898,466 | 898,466 | 1,583,972 | 736,265 | 2,320,236 |
| July | 0 | | 662,354 | 662,354 | - | 920,884 | 920,884 | 1,583,238 | 787,474 | 2,370,712 |
| August | 0 | | 663,587 | 663,587 | - | 943,869 | 943,869 | 1,607,456 | 827,981 | 2,435,437 |
| September | 0 | | 669,722 | 669,722 | - | 958,063 | 958,063 | 1,627,784 | 769,359 | 2,397,143 |
| October | 0 | | 689,682 | 689,682 | - | 967,720 | 967,720 | 1,657,401 | 772,055 | 2,429,457 |
| November | 0 | | 705,081 | 705,081 | - | 979,471 | 979,471 | 1,684,551 | 801,285 | 2,485,837 |
| December | 0 | | 707,513 | 707,513 | - | ##### | ##### | 1,718,927 | 803,815 | 2,522,742 |
| 2015 | | | | | | | | | | |
| January | 0 | | 703,518 | 703,518 | - | ##### | ##### | 1,719,515 | 829,027 | 2,548,541 |
| February | 0 | | 721,001 | 721,001 | - | ##### | ##### | 1,773,949 | 808,611 | 2,582,560 |
| March | 0 | | 744,592 | 744,592 | - | ##### | ##### | 1,787,056 | 802,991 | 2,590,047 |
| April | 0 | | 753,485 | 753,485 | - | ##### | ##### | 1,807,559 | 856,176 | 2,663,736 |
| May | 0 | | 756,579 | 756,579 | - | ##### | ##### | 1,830,916 | 876,515 | 2,707,432 |
| June | 0 | | 775,264 | 775,264 | - | ##### | ##### | 1,877,276 | 865,142 | 2,742,418 |

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

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

^{\3} Non-bank Financial Institutions.

Source: Central Bank of Kenya.

1.5 NON-BANK FINANCIAL INSTITUTIONS

Assets

Table 1.5.1

(Shillings million)

| End of | Reserves | | Foreign Assets (Net) \ ² | Domestic Credit | | | | | | | Total |
|-------------|---------------|---|-------------------------------------|----------------------------|----------------------------------|-------------------------------------|--------------------------|--------|--------|--------|--------|
| | Cash in Tills | Balances with CBK & Commercial Banks \ ¹ | | Claims on Government (Net) | Claims on Local Government (Net) | Claims on Other Public Sector (Net) | Claims on Private Sector | | | Total | |
| | | | | | | | Commercial Banks | Others | Total | | |
| 2010 | | | | | | | | | | | |
| July | 110 | 5,277 | - | 164 | - | - | - | 17,593 | 17,593 | 17,757 | 23,143 |
| August | 109 | 4,752 | - | 117 | - | - | - | 18,311 | 18,311 | 18,428 | 23,288 |
| September | 117 | 5,103 | - | 105 | - | - | - | 18,913 | 18,913 | 19,018 | 24,238 |
| October | 108 | 10,789 | - | 35 | - | - | - | 19,100 | 19,100 | 19,135 | 30,031 |
| November | 105 | 9,020 | - | 92 | - | - | - | 19,737 | 19,737 | 19,829 | 28,953 |
| December | 101 | 8,281 | - | 85 | - | - | - | 19,938 | 19,938 | 20,023 | 28,405 |
| 2011 | | | | | | | | | | | |
| January | 102 | 8,859 | - | 38 | - | - | - | 19,893 | 19,893 | 19,932 | 28,893 |
| February | 111 | 9,020 | - | 41 | - | - | - | 20,273 | 20,273 | 20,315 | 29,445 |
| March | 130 | 8,227 | - | 30 | - | - | - | 20,866 | 20,866 | 20,896 | 29,253 |
| April | 117 | 7,116 | - | 33 | - | - | - | 21,250 | 21,250 | 21,283 | 28,515 |
| May | 104 | 7,060 | - | 38 | - | - | - | 21,644 | 21,644 | 21,681 | 28,845 |
| June | 108 | 7,549 | - | 5 | - | - | - | 22,087 | 22,087 | 22,092 | 29,749 |
| July | 120 | 6,693 | - | 7 | - | - | - | 22,586 | 22,586 | 22,593 | 29,406 |
| August | 111 | 5,200 | - | 21 | - | - | - | 22,937 | 22,937 | 22,958 | 28,269 |
| September | 131 | 7,576 | - | -59 | - | - | - | 23,511 | 23,511 | 23,452 | 31,159 |
| October | 118 | 5,178 | - | -72 | - | - | - | 24,378 | 24,378 | 24,306 | 29,602 |
| November | 134 | 4,526 | - | -70 | - | - | - | 25,261 | 25,261 | 25,191 | 29,851 |
| December | 120 | 4,988 | - | -205 | - | - | - | 25,777 | 25,777 | 25,572 | 30,680 |
| 2012 | | | | | | | | | | | |
| January | 118 | 4,903 | - | -204 | - | - | - | 26,022 | 26,022 | 25,818 | 30,839 |
| February | 122 | 4,589 | - | -203 | - | - | - | 26,653 | 26,653 | 26,451 | 31,161 |
| March | 125 | 4,239 | - | -198 | - | - | - | 27,037 | 27,037 | 26,838 | 31,202 |
| April | 117 | 4,885 | - | -221 | - | - | - | 27,317 | 27,317 | 27,096 | 32,098 |
| May | 125 | 5,799 | - | -218 | - | - | - | 27,703 | 27,703 | 27,485 | 33,409 |
| June | 116 | 6,602 | - 1,023.93 | -213 | - | - | - | 28,024 | 28,024 | 27,810 | 33,505 |
| July | 107 | 7,768 | - 1,026.36 | -210 | - | - | - | 28,393 | 28,393 | 28,183 | 35,031 |
| August | 105 | 6,951 | - 1,036.37 | -207 | - | - | - | 28,991 | 28,991 | 28,784 | 34,804 |
| September | 118 | 7,036 | - 956.15 | -201 | - | - | - | 29,484 | 29,484 | 29,282 | 35,481 |
| October | 113 | 7,688 | - 950.28 | -295 | - | - | - | 29,724 | 29,724 | 29,429 | 36,280 |
| November | 132 | 6,674 | - 994.46 | 25 | - | - | - | 30,109 | 30,109 | 30,134 | 35,946 |
| December | 139 | 7,683 | - 1,591.03 | 21 | - | - | - | 31,019 | 31,019 | 31,040 | 37,272 |
| 2013 | | | | | | | | | | | |
| January | 123 | 7,116 | - 1,635.20 | 37 | - | - | - | 31,942 | 31,942 | 31,979 | 37,583 |
| February | 133 | 4,934 | - 1,631.25 | 35 | - | - | - | 32,066 | 32,066 | 32,101 | 35,537 |
| March | 107 | 7,992 | - 1,512.73 | 73 | - | - | - | 32,461 | 32,461 | 32,533 | 39,120 |
| April | 124 | 8,631 | - 1,501.06 | -336 | - | - | - | 32,726 | 32,726 | 32,389 | 39,643 |
| April | 125 | 7,891 | - 1,528.58 | -333 | - | - | - | 32,781 | 32,781 | 32,448 | 38,935 |
| June | 136 | 8,431 | - 1,469.50 | -329 | - | - | - | 33,280 | 33,280 | 32,951 | 40,049 |
| July | 127 | 8,861 | - 3,240.51 | -351 | - | - | - | 33,584 | 33,584 | 33,233 | 38,981 |
| August | 127 | 8,861 | - 3,205.30 | -381 | - | - | - | 33,923 | 33,923 | 33,542 | 39,325 |
| September | 139 | 9,909 | - 3,899.41 | -383 | - | - | - | 34,343 | 34,343 | 33,960 | 40,108 |
| October | 126 | 7,950 | - 3,823.91 | -481 | - | - | - | 35,076 | 35,076 | 34,594 | 38,847 |
| November | 168 | 7,942 | - 3,841.70 | -453 | - | - | - | 35,531 | 35,531 | 35,078 | 39,346 |
| December | 179 | 8,429 | - 3,772.82 | -485 | - | - | - | 36,162 | 36,162 | 35,677 | 40,512 |
| 2014 | | | | | | | | | | | |
| January | 135 | 11,169 | - 3,680.36 | -482 | - | - | - | 36,764 | 36,764 | 36,282 | 43,905 |
| February | 137 | 9,313 | - 3,704.10 | -460 | - | - | - | 37,731 | 37,731 | 37,271 | 43,017 |
| March | 150 | 9,691 | - 4,452.26 | -564 | - | - | - | 38,249 | 38,249 | 37,686 | 43,074 |
| April | 130 | 7,681 | - 4,619.79 | -562 | - | - | - | 39,279 | 39,279 | 38,717 | 41,908 |
| May | 159 | 7,974 | - 4,547.73 | -559 | - | - | - | 39,318 | 39,318 | 38,759 | 42,345 |
| June | 166 | 6,706 | - 4,359.66 | -556 | - | - | - | 39,892 | 39,892 | 39,336 | 41,848 |
| July | 172 | 6,685 | - 5,925.36 | -553 | - | - | - | 40,759 | 40,759 | 40,207 | 41,138 |
| August | 167 | 8,008 | - 5,271.62 | -562 | - | - | - | 41,726 | 41,726 | 41,165 | 44,069 |
| September | 214 | 9,229 | - 5,428.81 | -717 | - | - | - | 44,471 | 44,471 | 43,754 | 47,768 |
| October | 201 | 7,466 | - 5,991.84 | -716 | - | - | - | 45,773 | 45,773 | 45,057 | 46,733 |
| November | 203 | 8,693 | - 5,818.04 | -716 | - | - | - | 46,362 | 46,362 | 45,645 | 48,724 |
| December | 286 | 10,383 | - 5,816.34 | -753 | - | - | - | 46,711 | 46,711 | 45,957 | 50,810 |
| 2015 | | | | | | | | | | | |
| January | 245 | 7,355 | - 6,721.17 | -752 | - | - | - | 47,659 | 47,659 | 46,906 | 47,786 |
| February | 269 | 7,477 | - 6,758.33 | -760 | - | - | - | 47,671 | 47,671 | 46,911 | 47,899 |
| March | 293 | 9,625 | - 6,530.08 | -764 | - | - | - | 49,274 | 49,274 | 48,510 | 51,898 |
| April | 245 | 7,940 | - 6,637.60 | -761 | - | - | - | 50,279 | 50,279 | 49,517 | 51,064 |
| May | 266 | 7,537 | - 6,777.04 | -758 | - | - | - | 51,063 | 51,063 | 50,305 | 51,331 |
| June | 277 | 10,690 | - 6,614.80 | -502 | - | - | - | 51,685 | 51,685 | 51,183 | 55,536 |

¹ As per Central Bank of Kenya Books

² Valued at end of period exchange rate

* Beginning June 2012, the only NBFIs existing then converted to a Bank

Source: Central Bank of Kenya.

1.5 NON-BANK FINANCIAL INSTITUTIONS

Liabilities (Shillings million)

Table 1.5.2

| End of | Time and Savings Deposits ¹ | | | | Other Liabilities ² | Total |
|-------------|--|--------------------|--------|--------|--------------------------------|--------|
| | Commercial Banks | Building Societies | Others | Total | | |
| 2010 | | | | | | |
| January | - | - | 12,824 | 12,824 | 5,999 | 18,823 |
| February | - | - | 13,332 | 13,332 | 6,332 | 19,664 |
| March | - | - | 13,111 | 13,111 | 6,303 | 19,414 |
| April | - | - | 13,823 | 13,823 | 6,271 | 20,095 |
| May | - | - | 15,202 | 15,202 | 6,455 | 21,657 |
| June | - | - | 16,099 | 16,099 | 6,365 | 22,464 |
| July | - | - | 16,982 | 16,982 | 6,161 | 23,143 |
| August | - | - | 17,107 | 17,107 | 6,181 | 23,288 |
| September | - | - | 18,132 | 18,132 | 6,106 | 24,238 |
| October | - | - | 17,060 | 17,060 | 12,971 | 30,031 |
| November | - | - | 15,921 | 15,921 | 13,032 | 28,953 |
| December | - | - | 15,490 | 15,490 | 12,915 | 28,405 |
| 2011 | | | | | | |
| January | - | - | 15,900 | 15,900 | 12,993 | 28,893 |
| February | - | - | 16,258 | 16,258 | 13,188 | 29,445 |
| March | - | - | 16,125 | 16,125 | 13,128 | 29,253 |
| April | - | - | 15,816 | 15,816 | 12,699 | 28,515 |
| May | - | - | 16,043 | 16,043 | 12,870 | 28,913 |
| June | - | - | 16,960 | 16,960 | 12,790 | 29,749 |
| July | - | - | 16,460 | 16,460 | 12,946 | 29,406 |
| August | - | - | 15,340 | 15,340 | 12,929 | 28,269 |
| September | - | - | 18,081 | 18,081 | 13,079 | 31,159 |
| October | - | - | 16,947 | 16,947 | 12,655 | 29,602 |
| November | - | - | 17,065 | 17,065 | 12,786 | 29,851 |
| December | - | - | 18,089 | 18,089 | 12,591 | 30,680 |
| 2012 | | | | | | |
| January | - | - | 18,245 | 18,245 | 12,594 | 30,839 |
| February | - | - | 18,329 | 18,329 | 12,832 | 31,161 |
| March | - | - | 18,157 | 18,157 | 13,045 | 31,202 |
| April | - | - | 19,887 | 19,887 | 12,211 | 32,098 |
| May | - | - | 21,104 | 21,104 | 12,304 | 33,409 |
| June | - | - | 21,395 | 21,395 | 12,110 | 33,505 |
| July | - | - | 22,954 | 22,954 | 12,077 | 35,031 |
| August | - | - | 22,694 | 22,694 | 12,111 | 34,804 |
| September | - | - | 23,420 | 23,420 | 12,061 | 35,481 |
| October | - | - | 21,733 | 21,733 | 14,546 | 36,280 |
| November | - | - | 21,249 | 21,249 | 14,697 | 35,946 |
| December | - | - | 22,272 | 22,272 | 15,000 | 37,272 |
| 2013 | | | | | | |
| January | - | - | 22,437 | 22,437 | 15,147 | 37,583 |
| February | - | - | 20,487 | 20,487 | 15,050 | 35,537 |
| March | - | - | 23,963 | 23,963 | 15,157 | 39,120 |
| April | - | - | 24,642 | 24,642 | 15,001 | 39,643 |
| May | - | - | 24,183 | 24,183 | 14,752 | 38,935 |
| June | - | - | 25,252 | 25,252 | 14,798 | 40,049 |
| July | - | - | 24,848 | 24,848 | 14,132 | 38,981 |
| August | - | - | 24,486 | 24,486 | 14,838 | 39,325 |
| September | - | - | 25,293 | 25,293 | 14,815 | 40,108 |
| October | - | - | 24,348 | 24,348 | 14,499 | 38,847 |
| November | - | - | 24,799 | 24,799 | 14,547 | 39,346 |
| December | - | - | 25,815 | 25,815 | 14,696 | 40,512 |
| 2014 | | | | | | |
| January | - | - | 28,890 | 28,890 | 15,016 | 43,905 |
| February | - | - | 27,729 | 27,729 | 15,287 | 43,017 |
| March | - | - | 27,840 | 27,840 | 15,234 | 43,074 |
| April | - | - | 27,178 | 27,178 | 14,730 | 41,908 |
| May | - | - | 27,722 | 27,722 | 14,623 | 42,345 |
| June | - | - | 26,939 | 26,939 | 14,909 | 41,848 |
| July | - | - | 25,913 | 25,913 | 15,225 | 41,138 |
| August | - | - | 28,954 | 28,954 | 15,115 | 44,069 |
| September | - | - | 32,360 | 32,360 | 15,407 | 47,768 |
| October | - | - | 31,540 | 31,540 | 15,193 | 46,733 |
| November | - | - | 33,624 | 33,624 | 15,100 | 48,724 |
| December | 1,000.21096 | - | 33,292 | 34,292 | 16,517 | 50,810 |
| 2015 | | | | | | |
| January | - | - | 32,484 | 32,484 | 15,302 | 47,786 |
| February | - | - | 32,498 | 32,498 | 15,402 | 47,899 |
| March | - | - | 33,296 | 33,296 | 18,602 | 51,898 |
| April | - | - | 33,641 | 33,641 | 17,423 | 51,064 |
| May | - | - | 33,724 | 33,724 | 17,608 | 51,331 |
| June | 1,011.04844 | - | 35,774 | 36,785 | 18,751 | 55,536 |

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

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

Source: Central Bank of Kenya

1.6 DEPOSITORY CORPORATION SURVEY¹

Sources of Money (Shillings million)

Table 1.6.1

| End of | Net Foreign Assets ² | NET DOMESTIC ASSETS | | | | | | | Other Items ⁵ | Total | Total |
|-------------|---------------------------------|---------------------------------------|-------|---------|---|---------------------|-----------|-----------|--------------------------|-----------|-----------|
| | | DOMESTIC CREDIT | | | | | | Total | | | |
| | | Credit to Government (Net) | | | Credit to Private and Other Public Sector | | | | | | |
| | | CBK, Banks & C&SFC ³ (Net) | NBFIs | Total | Private Sector ⁴ | Other Public Sector | Total | | | | |
| 2010 | | | | | | | | | | | |
| January | 267,124 | 229,419 | 55 | 229,474 | 756,096 | 16,150 | 772,246 | 1,001,720 | -201,572 | 800,147 | 1,067,271 |
| February | 265,152 | 249,883 | 57 | 249,883 | 763,725 | 11,677 | 775,402 | 1,025,285 | -206,093 | 819,193 | 1,084,345 |
| March | 272,022 | 266,825 | -6 | 266,819 | 768,205 | 10,963 | 779,168 | 1,045,987 | -210,113 | 835,874 | 1,107,896 |
| April | 279,186 | 266,682 | -57 | 266,625 | 779,322 | 11,363 | 790,685 | 1,057,310 | -213,706 | 843,604 | 1,122,790 |
| May | 254,885 | 288,504 | 192 | 288,695 | 797,948 | 8,383 | 806,332 | 1,095,027 | -190,317 | 904,710 | 1,159,595 |
| June | 309,774 | 323,088 | 205 | 323,293 | 809,025 | 9,855 | 818,879 | 1,142,173 | -253,017 | 889,156 | 1,198,930 |
| July | 308,039 | 320,094 | 164 | 320,257 | 824,648 | 12,374 | 837,022 | 1,157,280 | -252,107 | 905,173 | 1,213,212 |
| August | 314,982 | 324,805 | 117 | 324,922 | 837,437 | 15,090 | 852,526 | 1,177,449 | -275,601 | 901,848 | 1,216,829 |
| September | 303,183 | 351,253 | 105 | 351,358 | 852,607 | 17,947 | 870,554 | 1,221,912 | -281,494 | 940,418 | 1,243,601 |
| October | 306,502 | 352,875 | 35 | 352,910 | 874,947 | 18,343 | 893,290 | 1,246,200 | -298,214 | 947,986 | 1,254,488 |
| November | 309,391 | 351,019 | 92 | 351,111 | 885,991 | 19,076 | 905,067 | 1,256,178 | -306,757 | 949,421 | 1,258,812 |
| December | 302,069 | 347,184 | 85 | 347,270 | 898,490 | 22,180 | 920,671 | 1,267,940 | -298,371 | 969,569 | 1,271,638 |
| 2011 | | | | | | | | | | | |
| January | 307,650 | 347,600 | 38 | 347,639 | 915,229 | 23,758 | 938,987 | 1,286,626 | -308,824 | 977,802 | 1,285,452 |
| February | 315,631 | 352,320 | 41 | 352,362 | 939,888 | 22,735 | 962,623 | 1,314,985 | -324,221 | 990,764 | 1,306,395 |
| March | 319,536 | 357,165 | 30 | 357,195 | 964,808 | 17,044 | 981,852 | 1,339,047 | -333,898 | 1,005,148 | 1,324,685 |
| April | 326,339 | 319,503 | 33 | 319,536 | 989,957 | 18,022 | 1,007,979 | 1,327,515 | -318,956 | 1,008,559 | 1,334,898 |
| May | 300,129 | 326,921 | 38 | 326,958 | 1,014,626 | 20,406 | 1,035,032 | 1,361,990 | -310,739 | 1,051,251 | 1,351,380 |
| June | 322,734 | 323,007 | 5 | 323,012 | 1,054,465 | 21,749 | 1,076,214 | 1,399,226 | -341,227 | 1,057,998 | 1,380,732 |
| July | 333,586 | 324,918 | 7 | 324,925 | 1,088,689 | 24,171 | 1,112,860 | 1,437,784 | -358,668 | 1,079,116 | 1,412,702 |
| August | 360,820 | 326,809 | 21 | 326,830 | 1,107,874 | 30,129 | 1,138,003 | 1,464,832 | -388,775 | 1,076,057 | 1,436,877 |
| September | 354,605 | 338,150 | -59 | 338,091 | 1,158,794 | 32,816 | 1,191,610 | 1,529,701 | -400,108 | 1,129,593 | 1,484,198 |
| October | 374,378 | 314,830 | -72 | 314,758 | 1,179,441 | 32,356 | 1,211,797 | 1,526,555 | -387,277 | 1,139,278 | 1,513,656 |
| November | 328,244 | 330,699 | -70 | 330,629 | 1,170,545 | 29,369 | 1,199,914 | 1,530,543 | -369,036 | 1,161,507 | 1,489,751 |
| December | 332,785 | 323,033 | -205 | 322,828 | 1,173,137 | 30,809 | 1,203,946 | 1,526,774 | -345,407 | 1,181,367 | 1,514,152 |
| 2012 | | | | | | | | | | | |
| January | 330,990 | 326,612 | -204 | 326,408 | 1,168,801 | 35,981 | 1,204,782 | 1,531,190 | -356,416 | 1,174,773 | 1,505,764 |
| February | 317,530 | 335,237 | -203 | 335,034 | 1,181,865 | 34,296 | 1,216,161 | 1,551,195 | -363,949 | 1,187,246 | 1,504,776 |
| March | 307,670 | 346,916 | -198 | 346,717 | 1,193,587 | 32,175 | 1,225,762 | 1,572,479 | -363,023 | 1,209,456 | 1,517,126 |
| April | 335,239 | 351,371 | -221 | 351,150 | 1,211,319 | 37,614 | 1,248,933 | 1,600,083 | -399,036 | 1,201,047 | 1,536,287 |
| May | 324,917 | 355,333 | -218 | 355,115 | 1,233,007 | 38,138 | 1,271,146 | 1,626,261 | -389,605 | 1,236,656 | 1,561,573 |
| June | 356,676 | 330,146 | -213 | 329,933 | 1,224,115 | 41,177 | 1,265,292 | 1,595,225 | -356,842 | 1,238,383 | 1,595,059 |
| July | 346,185 | 368,243 | -210 | 368,033 | 1,235,120 | 47,238 | 1,282,358 | 1,650,391 | -383,507 | 1,266,884 | 1,613,069 |
| August | 365,110 | 373,855 | -207 | 373,648 | 1,240,208 | 49,201 | 1,289,408 | 1,663,057 | -389,459 | 1,273,598 | 1,638,708 |
| September | 389,346 | 385,002 | -201 | 384,801 | 1,248,943 | 50,135 | 1,299,078 | 1,683,879 | -401,908 | 1,281,971 | 1,671,318 |
| October | 389,133 | 404,590 | -295 | 404,295 | 1,266,798 | 51,399 | 1,318,198 | 1,722,493 | -408,625 | 1,313,868 | 1,703,001 |
| November | 407,041 | 420,663 | 25 | 420,689 | 1,277,806 | 50,631 | 1,328,438 | 1,749,126 | -415,510 | 1,333,616 | 1,740,657 |
| December | 356,027 | 422,515 | 21 | 422,536 | 1,295,395 | 49,814 | 1,345,209 | 1,767,745 | -396,087 | 1,371,659 | 1,727,686 |
| 2013 | | | | | | | | | | | |
| January | 385,035 | 448,981 | 37 | 449,018 | 1,309,289 | 50,876 | 1,360,165 | 1,809,183 | -464,321 | 1,344,862 | 1,729,897 |
| February | 364,712 | 458,225 | 35 | 458,260 | 1,318,974 | 46,331 | 1,365,304 | 1,823,564 | -440,386 | 1,383,178 | 1,747,890 |
| March | 355,980 | 451,141 | 73 | 451,213 | 1,328,352 | 45,140 | 1,373,492 | 1,824,705 | -424,944 | 1,399,762 | 1,755,742 |
| April | 388,548 | 509,201 | -336 | 508,864 | 1,339,744 | 38,784 | 1,378,528 | 1,887,392 | -473,660 | 1,413,733 | 1,802,280 |
| May | 409,433 | 441,398 | -333 | 441,065 | 1,352,307 | 46,670 | 1,398,977 | 1,840,042 | -426,077 | 1,413,965 | 1,823,398 |
| June | 397,311 | 443,195 | -329 | 442,866 | 1,380,034 | 36,196 | 1,416,229 | 1,859,095 | -435,527 | 1,423,568 | 1,820,879 |
| July | 419,828 | 411,761 | -351 | 411,410 | 1,402,202 | 38,333 | 1,440,535 | 1,851,945 | -435,957 | 1,415,987 | 1,835,816 |
| August | 413,652 | 391,198 | -381 | 390,816 | 1,440,803 | 43,330 | 1,484,133 | 1,874,949 | -438,626 | 1,436,323 | 1,849,974 |
| September | 410,434 | 412,947 | -383 | 412,564 | 1,465,824 | 40,070 | 1,505,894 | 1,918,458 | -466,935 | 1,451,523 | 1,861,957 |
| October | 401,582 | 404,484 | -481 | 404,003 | 1,494,235 | 40,138 | 1,534,373 | 1,938,375 | -460,843 | 1,477,533 | 1,879,114 |
| November | 400,502 | 431,367 | -453 | 430,914 | 1,533,119 | 39,609 | 1,572,728 | 2,003,102 | -484,085 | 1,519,016 | 1,919,518 |
| December | 423,921 | 412,443 | -485 | 411,957 | 1,555,586 | 39,620 | 1,595,205 | 2,007,163 | -473,592 | 1,533,571 | 1,957,492 |
| 2014 | | | | | | | | | | | |
| January | 392,555 | 426,230 | -482 | 425,748 | 1,577,289 | 34,364 | 1,611,653 | 2,037,401 | -447,361 | 1,590,040 | 1,982,595 |
| February | 373,308 | 447,052 | -460 | 446,592 | 1,602,322 | 31,012 | 1,633,334 | 2,079,926 | -465,144 | 1,614,782 | 1,988,090 |
| March | 373,234 | 461,009 | -564 | 460,446 | 1,629,175 | 33,695 | 1,662,871 | 2,123,316 | -481,192 | 1,642,124 | 2,015,358 |
| April | 394,408 | 456,013 | -562 | 455,452 | 1,659,124 | 42,066 | 1,701,191 | 2,156,642 | -489,357 | 1,667,285 | 2,061,693 |
| May | 366,170 | 464,410 | -559 | 463,852 | 1,689,207 | 38,851 | 1,728,057 | 2,191,909 | -467,119 | 1,724,790 | 2,090,960 |
| June | 532,759 | 289,655 | -556 | 289,099 | 1,736,149 | 39,994 | 1,776,143 | 2,065,242 | -482,864 | 1,582,379 | 2,115,138 |
| July | 492,831 | 356,754 | -553 | 356,201 | 1,760,825 | 38,959 | 1,799,783 | 2,155,984 | -501,815 | 1,654,169 | 2,147,000 |
| August | 485,474 | 374,276 | -562 | 373,714 | 1,794,243 | 37,939 | 1,832,182 | 2,205,896 | -494,368 | 1,711,529 | 2,197,003 |
| September | 451,177 | 413,055 | -717 | 412,338 | 1,825,423 | 51,026 | 1,876,450 | 2,288,788 | -530,705 | 1,758,083 | 2,209,260 |
| October | 421,266 | 418,169 | -716 | 417,453 | 1,846,780 | 48,415 | 1,895,195 | 2,312,648 | -509,408 | 1,803,241 | 2,224,507 |
| November | 421,858 | 442,228 | -716 | 441,512 | 1,875,340 | 48,370 | 1,923,711 | 2,365,223 | -530,777 | 1,834,446 | 2,256,304 |
| December | 482,179 | 396,912 | -753 | 396,159 | 1,902,034 | 48,402 | 1,950,437 | 2,346,596 | -527,488 | 1,819,107 | 2,301,286 |
| 2015 | | | | | | | | | | | |
| January | 474,722 | 396,805 | -752 | 396,052 | 1,921,683 | 43,639 | 1,965,321 | 2,361,374 | -524,860 | 1,836,514 | 2,311,236 |
| February | 490,136 | 476,745 | -760 | 475,985 | 1,935,082 | 43,738 | 1,978,820 | 2,454,804 | -561,992 | 1,892,812 | 2,382,948 |
| March | 465,946 | 484,498 | -764 | 483,734 | 1,950,600 | 43,836 | 1,994,436 | 2,478,170 | -572,730 | 1,905,440 | 2,371,386 |
| April | 469,323 | 477,800 | -761 | 477,038 | 1,991,297 | 43,758 | 2,035,055 | 2,512,093 | -560,042 | 1,952,051 | 2,421,374 |
| May | 450,076 | 506,505 | -758 | 505,746 | 2,044,848 | 45,600 | 2,090,448 | 2,596,194 | -574,430 | 2,021,764 | 2,471,840 |
| June | 437,615 | 541,452 | -502 | 540,950 | 2,094,002 | 44,677 | 2,138,678 | 2,679,628 | -583,256 | 2,096,372 | 2,533,987 |

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

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

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

⁴ Includes interest in suspense on non-performing loans.

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

Source: Central Bank of Kenya.

1.6 DEPOSITORY CORPORATIONS SURVEY

Money Supply (Shillings million)

Table 1.6.2

| Overall Liquidity (L) ¹ | | | | | | | | | | |
|---|---|---------------------------------|---------|--------------------------------|--------|-----------|---|-----------|--|-----------|
| Broad money M3 = (M2 + foreign currency deposit) ² | | | | | | | | | | |
| End of | Money and Quasi-money (M2) ³ | | | | | | Resident's Foreign Currency Deposits | Total M3* | Nonbank Holdings of Government Paper ⁵ | Total |
| | Money (M1) | | | Quasi- Monetary Deposits | NBFIs | Total | | | | |
| | M0 | Demand Deposits ⁴ | Total | | | | | | | |
| 2010 | | | | | | | | | | |
| January | 95,665 | 367,784 | 463,449 | 440,716 | 12,703 | 916,868 | 150,403 | 1,067,271 | 230,624 | 1,297,895 |
| February | 95,841 | 362,058 | 457,899 | 467,002 | 13,234 | 938,135 | 146,210 | 1,084,345 | 226,942 | 1,311,288 |
| March | 96,500 | 368,582 | 465,082 | 480,925 | 12,997 | 959,005 | 148,891 | 1,107,896 | 242,273 | 1,350,169 |
| April | 99,067 | 377,635 | 476,702 | 477,904 | 13,723 | 968,329 | 154,461 | 1,122,790 | 241,773 | 1,364,563 |
| May | 98,222 | 392,973 | 491,196 | 492,837 | 15,112 | 999,145 | 160,450 | 1,159,595 | 244,943 | 1,404,538 |
| June | 101,421 | 410,163 | 511,584 | 506,145 | 15,975 | 1,033,704 | 165,226 | 1,198,930 | 244,474 | 1,443,404 |
| July | 104,383 | 417,933 | 522,316 | 504,831 | 16,873 | 1,044,019 | 169,193 | 1,213,212 | 262,014 | 1,475,225 |
| August | 103,892 | 410,901 | 514,793 | 512,386 | 16,998 | 1,044,178 | 172,652 | 1,216,829 | 280,440 | 1,497,269 |
| September | 104,818 | 432,067 | 536,885 | 523,377 | 18,015 | 1,078,277 | 165,324 | 1,243,601 | 283,780 | 1,527,381 |
| October | 111,885 | 441,491 | 553,377 | 516,136 | 16,952 | 1,086,465 | 168,023 | 1,254,488 | 283,317 | 1,537,805 |
| November | 112,970 | 449,700 | 562,671 | 510,179 | 15,817 | 1,088,667 | 170,145 | 1,258,812 | 294,793 | 1,553,605 |
| December | 123,027 | 454,179 | 577,206 | 506,639 | 15,389 | 1,099,234 | 172,404 | 1,271,638 | 297,492 | 1,569,131 |
| 2011 | | | | | | | | | | |
| January | 112,910 | 462,995 | 575,904 | 522,199 | 15,798 | 1,113,901 | 171,551 | 1,285,452 | 303,813 | 1,589,266 |
| February | 112,568 | 473,432 | 586,000 | 527,844 | 16,147 | 1,129,991 | 176,405 | 1,306,395 | 305,666 | 1,612,061 |
| March | 114,376 | 489,038 | 603,414 | 525,595 | 15,994 | 1,145,003 | 179,682 | 1,324,685 | 312,673 | 1,637,357 |
| April | 117,916 | 474,396 | 592,311 | 536,384 | 15,700 | 1,144,395 | 190,503 | 1,334,898 | 314,415 | 1,649,312 |
| May | 115,215 | 490,344 | 605,559 | 543,589 | 15,927 | 1,165,075 | 186,305 | 1,351,380 | 320,252 | 1,671,631 |
| June | 119,060 | 501,072 | 620,132 | 546,881 | 16,851 | 1,183,864 | 196,868 | 1,380,732 | 339,840 | 1,720,572 |
| July | 124,422 | 500,044 | 624,466 | 557,031 | 16,340 | 1,197,837 | 214,865 | 1,412,702 | 319,771 | 1,732,473 |
| August | 124,358 | 495,615 | 619,973 | 567,943 | 15,229 | 1,203,146 | 233,732 | 1,436,877 | 324,243 | 1,761,121 |
| September | 123,872 | 503,839 | 627,711 | 587,147 | 17,949 | 1,232,807 | 251,391 | 1,484,198 | 335,737 | 1,819,935 |
| October | 129,990 | 531,754 | 661,745 | 560,260 | 16,829 | 1,238,834 | 274,823 | 1,513,656 | 358,813 | 1,872,469 |
| November | 131,338 | 501,345 | 632,682 | 589,308 | 16,931 | 1,238,922 | 250,829 | 1,489,751 | 346,283 | 1,836,034 |
| December | 137,103 | 485,628 | 622,731 | 613,258 | 17,969 | 1,253,958 | 260,193 | 1,514,152 | 361,990 | 1,876,142 |
| 2012 | | | | | | | | | | |
| January | 127,612 | 479,040 | 606,652 | 606,965 | 18,127 | 1,231,744 | 274,020 | 1,505,764 | 358,675 | 1,864,439 |
| February | 126,672 | 492,755 | 619,427 | 619,359 | 18,207 | 1,256,993 | 247,783 | 1,504,776 | 385,098 | 1,889,874 |
| March | 129,410 | 482,370 | 611,780 | 646,590 | 18,032 | 1,276,403 | 240,723 | 1,517,126 | 389,347 | 1,906,473 |
| April | 127,438 | 500,831 | 628,269 | 644,889 | 19,770 | 1,292,927 | 243,359 | 1,536,287 | 384,130 | 1,920,417 |
| May | 127,429 | 488,704 | 616,133 | 673,169 | 20,980 | 1,310,282 | 251,291 | 1,561,573 | 382,663 | 1,944,236 |
| June | 127,047 | 496,757 | 623,804 | 694,388 | 21,278 | 1,339,470 | 255,589 | 1,595,059 | 376,061 | 1,971,120 |
| July | 128,636 | 509,667 | 638,303 | 703,117 | 22,847 | 1,364,268 | 248,801 | 1,613,069 | 379,090 | 1,992,159 |
| August | 131,612 | 514,083 | 645,695 | 716,061 | 22,588 | 1,384,345 | 254,363 | 1,638,708 | 383,953 | 2,022,661 |
| September | 130,689 | 536,839 | 667,528 | 718,991 | 23,302 | 1,409,821 | 261,497 | 1,671,318 | 390,331 | 2,061,649 |
| October | 135,073 | 564,045 | 699,118 | 713,947 | 21,621 | 1,434,686 | 268,316 | 1,703,001 | 394,746 | 2,097,748 |
| November | 141,548 | 549,829 | 691,377 | 751,693 | 21,116 | 1,464,186 | 276,471 | 1,740,657 | 397,062 | 2,137,718 |
| December | 147,893 | 562,991 | 710,884 | 736,383 | 22,132 | 1,469,399 | 258,287 | 1,727,686 | 402,864 | 2,130,549 |
| 2013 | | | | | | | | | | |
| January | 142,257 | 561,766 | 704,022 | 729,640 | 22,313 | 1,455,976 | 273,921 | 1,729,897 | 402,760 | 2,132,657 |
| February | 149,001 | 566,444 | 715,446 | 735,440 | 20,354 | 1,471,240 | 276,650 | 1,747,890 | 403,246 | 2,151,136 |
| March | 150,135 | 570,562 | 720,697 | 733,124 | 23,856 | 1,477,677 | 278,064 | 1,755,742 | 424,908 | 2,180,650 |
| April | 144,738 | 609,127 | 753,865 | 754,257 | 24,519 | 1,532,641 | 269,639 | 1,802,280 | 437,636 | 2,239,916 |
| May | 146,385 | 604,980 | 751,365 | 768,314 | 24,058 | 1,543,737 | 279,660 | 1,823,398 | 449,722 | 2,273,120 |
| June | 148,113 | 604,712 | 752,825 | 769,941 | 25,115 | 1,547,882 | 272,998 | 1,820,879 | 457,407 | 2,278,286 |
| July | 148,556 | 607,804 | 756,360 | 772,935 | 24,721 | 1,554,016 | 281,800 | 1,835,816 | 378,064 | 2,213,880 |
| August | 152,276 | 606,672 | 758,948 | 792,216 | 24,359 | 1,575,523 | 274,451 | 1,849,974 | 384,032 | 2,234,006 |
| September | 146,438 | 632,104 | 778,542 | 789,700 | 25,154 | 1,593,396 | 268,561 | 1,861,957 | 389,460 | 2,251,417 |
| October | 153,716 | 636,137 | 789,853 | 782,519 | 24,221 | 1,596,593 | 282,522 | 1,879,114 | 394,845 | 2,273,959 |
| November | 160,441 | 633,907 | 794,348 | 805,152 | 24,632 | 1,624,132 | 295,386 | 1,919,518 | 397,154 | 2,316,672 |
| December | 163,359 | 624,960 | 788,319 | 818,889 | 25,636 | 1,632,845 | 324,647 | 1,957,492 | 403,030 | 2,360,523 |
| 2014 | | | | | | | | | | |
| January | 157,400 | 642,431 | 799,830 | 826,894 | 28,755 | 1,655,479 | 327,116 | 1,982,595 | 531,989 | 2,514,584 |
| February | 156,469 | 661,900 | 818,369 | 845,454 | 27,593 | 1,691,416 | 296,674 | 1,988,090 | 529,590 | 2,517,680 |
| March | 156,905 | 666,207 | 823,112 | 863,018 | 27,690 | 1,713,820 | 301,539 | 2,015,358 | 532,231 | 2,547,589 |
| April | 156,967 | 685,537 | 842,504 | 871,676 | 27,049 | 1,741,229 | 320,464 | 2,061,693 | 549,549 | 2,611,242 |
| May | 159,889 | 684,765 | 844,653 | 899,276 | 27,563 | 1,771,492 | 319,467 | 2,090,960 | 553,795 | 2,644,755 |
| June | 158,334 | 717,689 | 876,023 | 898,347 | 26,773 | 1,801,142 | 313,996 | 2,115,138 | 566,207 | 2,681,346 |
| July | 161,323 | 695,033 | 856,356 | 920,884 | 25,741 | 1,802,981 | 344,019 | 2,147,000 | 562,184 | 2,709,184 |
| August | 164,247 | 697,856 | 862,103 | 943,869 | 28,787 | 1,834,759 | 362,244 | 2,197,003 | 626,877 | 2,823,880 |
| September | 158,024 | 702,598 | 860,623 | 958,063 | 32,146 | 1,850,831 | 358,429 | 2,209,260 | 768,329 | 2,977,590 |
| October | 163,393 | 716,750 | 880,143 | 967,720 | 31,339 | 1,879,201 | 345,306 | 2,224,507 | 777,932 | 3,002,439 |
| November | 167,213 | 734,432 | 901,645 | 979,471 | 33,421 | 1,914,536 | 341,768 | 2,256,304 | 807,380 | 3,063,685 |
| December | 173,505 | 734,242 | 907,746 | 1,011,414 | 34,007 | 1,953,167 | 348,119 | 2,301,286 | 811,935 | 3,113,221 |
| 2015 | | | | | | | | | | |
| January | 170,292 | 729,766 | 900,058 | 1,015,997 | 32,239 | 1,948,293 | 362,943 | 2,311,236 | 811,837 | 3,123,073 |
| February | 171,884 | 749,745 | 921,629 | 1,052,947 | 32,229 | 2,006,805 | 376,143 | 2,382,948 | 814,643 | 3,197,591 |
| March | 171,578 | 772,348 | 943,926 | 1,042,465 | 33,003 | 2,019,393 | 351,992 | 2,371,386 | 852,508 | 3,223,894 |
| April | 174,323 | 782,312 | 956,635 | 1,054,074 | 33,396 | 2,044,106 | 377,268 | 2,421,374 | 860,014 | 3,281,388 |
| May | 175,396 | 786,092 | 961,487 | 1,074,337 | 33,458 | 2,069,282 | 402,558 | 2,471,840 | 851,105 | 3,322,945 |
| June | 175,483 | 806,524 | 982,007 | 1,102,011 | 36,507 | 2,120,526 | 413,461 | 2,533,987 | 843,872 | 3,377,859 |

¹ Previously M3XT.

² Previously M3X.

³ Previously M3.

⁴ Include other public and project account deposits at CBK.

⁵ Based on CBK books.

* Should be equal to the total (last column) in Table 1.6.1

Source: Central Bank of Kenya.

1.7 SECTORAL DISTRIBUTION OF CREDIT FACILITIES

Table 1.7.1

(Shillings million)

| End of | Net Foreign Assets ¹ | NET DOMESTIC ASSETS | | | | | | | | Total | |
|-------------|---------------------------------|---------------------------------------|-------|---------|---|---------------------|-----------|-------------------|----------|-----------|-----------|
| | | DOMESTIC CREDIT | | | | | | Other Items (Net) | Total | | |
| | | Credit to Government (Net) | | | Credit to Private and Other Public Sector | | | | | | Total |
| | | CBK, Banks & C&SFC ¹ (Net) | NBFIs | Total | Private Sector ¹ | Other Public Sector | Total | | | | |
| 2010 | | | | | | | | | | | |
| January | 267,124 | 229,419 | 55 | 229,474 | 756,096 | 16,150 | 772,246 | 1,001,720 | -201,572 | 800,147 | 1,067,271 |
| February | 265,152 | 249,826 | 57 | 249,883 | 763,725 | 11,677 | 775,402 | 1,025,285 | -206,093 | 819,193 | 1,084,345 |
| March | 272,022 | 266,825 | -6 | 266,819 | 768,205 | 10,963 | 779,168 | 1,045,987 | -210,113 | 835,874 | 1,107,896 |
| April | 279,186 | 266,682 | -57 | 266,625 | 779,322 | 11,363 | 790,685 | 1,057,310 | -213,706 | 843,604 | 1,122,790 |
| May | 254,885 | 288,504 | 192 | 288,695 | 797,948 | 8,383 | 806,332 | 1,095,027 | -190,317 | 904,710 | 1,159,595 |
| June | 309,774 | 323,088 | 205 | 323,293 | 809,025 | 9,855 | 818,879 | 1,142,173 | -253,017 | 889,156 | 1,198,930 |
| July | 308,039 | 320,094 | 164 | 320,257 | 824,648 | 12,374 | 837,022 | 1,157,280 | -252,107 | 905,173 | 1,213,212 |
| August | 314,982 | 324,805 | 117 | 324,922 | 837,437 | 15,990 | 852,526 | 1,177,449 | -275,601 | 901,848 | 1,216,829 |
| September | 303,183 | 351,253 | 105 | 351,358 | 852,607 | 17,047 | 870,554 | 1,221,912 | -281,494 | 940,418 | 1,243,601 |
| October | 306,502 | 352,875 | 35 | 352,910 | 874,947 | 18,343 | 893,290 | 1,246,200 | -298,214 | 947,986 | 1,254,488 |
| November | 309,391 | 351,019 | 92 | 351,111 | 885,991 | 19,076 | 905,067 | 1,256,178 | -306,757 | 949,421 | 1,258,812 |
| December | 302,069 | 347,184 | 85 | 347,270 | 898,490 | 22,180 | 920,671 | 1,267,940 | -298,371 | 969,569 | 1,271,638 |
| 2011 | | | | | | | | | | | |
| January | 307,650 | 347,600 | 38 | 347,639 | 915,229 | 23,758 | 938,987 | 1,286,626 | -308,824 | 977,802 | 1,285,452 |
| February | 315,631 | 352,320 | 41 | 352,362 | 939,888 | 22,735 | 962,623 | 1,314,985 | -324,221 | 990,764 | 1,306,395 |
| March | 319,536 | 357,165 | 30 | 357,195 | 964,808 | 17,044 | 981,852 | 1,339,047 | -333,898 | 1,005,148 | 1,324,685 |
| April | 326,339 | 319,503 | 33 | 319,536 | 989,957 | 18,022 | 1,007,979 | 1,327,515 | -318,956 | 1,008,559 | 1,334,898 |
| May | 300,129 | 326,921 | 38 | 326,958 | 1,014,626 | 20,406 | 1,035,032 | 1,361,990 | -310,739 | 1,051,251 | 1,351,380 |
| June | 322,734 | 323,007 | 5 | 323,012 | 1,054,465 | 21,749 | 1,076,214 | 1,399,226 | -341,227 | 1,057,998 | 1,380,732 |
| July | 333,586 | 324,918 | 7 | 324,925 | 1,088,689 | 24,171 | 1,112,860 | 1,437,784 | -358,668 | 1,079,116 | 1,412,702 |
| August | 360,820 | 326,809 | 21 | 326,830 | 1,107,874 | 30,129 | 1,138,003 | 1,464,832 | -388,775 | 1,076,057 | 1,436,877 |
| September | 354,605 | 338,150 | -59 | 338,091 | 1,158,794 | 32,816 | 1,191,610 | 1,529,701 | -400,108 | 1,129,593 | 1,484,198 |
| October | 374,378 | 314,830 | -72 | 314,758 | 1,179,441 | 32,356 | 1,211,797 | 1,526,555 | -387,277 | 1,139,278 | 1,513,656 |
| November | 328,244 | 330,699 | -70 | 330,629 | 1,170,545 | 29,369 | 1,199,914 | 1,530,543 | -369,036 | 1,161,507 | 1,489,751 |
| December | 332,785 | 323,033 | -205 | 322,828 | 1,173,137 | 30,809 | 1,203,946 | 1,526,774 | -345,407 | 1,181,367 | 1,514,152 |
| 2012 | | | | | | | | | | | |
| January | 330,990 | 326,612 | -204 | 326,408 | 1,168,801 | 35,981 | 1,204,782 | 1,531,190 | -356,416 | 1,174,773 | 1,505,764 |
| February | 317,530 | 335,237 | -203 | 335,034 | 1,181,865 | 34,296 | 1,216,161 | 1,551,195 | -363,949 | 1,187,246 | 1,504,776 |
| March | 307,670 | 346,916 | -198 | 346,717 | 1,193,587 | 32,175 | 1,225,762 | 1,572,479 | -363,023 | 1,209,456 | 1,517,126 |
| April | 335,239 | 351,371 | -221 | 351,150 | 1,211,319 | 37,614 | 1,248,933 | 1,600,083 | -399,036 | 1,201,047 | 1,536,287 |
| May | 324,917 | 355,333 | -218 | 355,115 | 1,233,007 | 38,138 | 1,271,146 | 1,626,261 | -389,605 | 1,236,656 | 1,561,573 |
| June | 356,676 | 330,146 | -213 | 329,933 | 1,224,115 | 41,177 | 1,265,292 | 1,595,225 | -356,842 | 1,238,383 | 1,595,059 |
| July | 346,185 | 368,243 | -210 | 368,033 | 1,235,120 | 47,238 | 1,282,358 | 1,650,391 | -383,507 | 1,266,884 | 1,613,069 |
| August | 365,110 | 373,855 | -207 | 373,648 | 1,240,208 | 49,201 | 1,289,408 | 1,663,057 | -389,459 | 1,273,598 | 1,638,708 |
| September | 389,346 | 385,002 | -201 | 384,801 | 1,248,943 | 50,135 | 1,299,078 | 1,683,879 | -401,908 | 1,281,971 | 1,671,318 |
| October | 389,133 | 404,590 | -295 | 404,295 | 1,266,798 | 51,399 | 1,318,198 | 1,722,493 | -408,625 | 1,313,868 | 1,703,001 |
| November | 407,041 | 420,663 | 25 | 420,689 | 1,277,806 | 50,631 | 1,328,438 | 1,749,126 | -415,510 | 1,333,616 | 1,740,657 |
| December | 356,027 | 422,515 | 21 | 422,536 | 1,295,395 | 49,814 | 1,345,209 | 1,767,745 | -396,087 | 1,371,659 | 1,727,686 |
| 2013 | | | | | | | | | | | |
| January | 385,035 | 448,981 | 37 | 449,018 | 1,309,289 | 50,876 | 1,360,165 | 1,809,183 | -464,321 | 1,344,862 | 1,729,897 |
| February | 364,712 | 458,225 | 35 | 458,260 | 1,318,974 | 46,331 | 1,365,304 | 1,823,564 | -440,386 | 1,383,178 | 1,747,890 |
| March | 355,980 | 451,141 | 73 | 451,213 | 1,328,352 | 45,140 | 1,373,492 | 1,824,705 | -424,944 | 1,399,762 | 1,755,742 |
| April | 388,548 | 509,201 | -336 | 508,864 | 1,339,744 | 38,784 | 1,378,528 | 1,887,392 | -473,660 | 1,413,733 | 1,802,280 |
| May | 409,433 | 441,398 | -333 | 441,065 | 1,352,307 | 46,670 | 1,398,977 | 1,840,042 | -426,077 | 1,413,965 | 1,823,398 |
| June | 397,311 | 443,195 | -329 | 442,866 | 1,380,034 | 36,196 | 1,416,229 | 1,859,095 | -435,527 | 1,423,568 | 1,820,879 |
| July | 419,828 | 411,761 | -351 | 411,410 | 1,402,202 | 38,333 | 1,440,535 | 1,851,945 | -435,957 | 1,415,987 | 1,835,816 |
| August | 413,652 | 391,198 | -381 | 390,816 | 1,440,803 | 43,330 | 1,484,133 | 1,874,949 | -438,626 | 1,436,323 | 1,849,974 |
| September | 410,434 | 412,947 | -383 | 412,564 | 1,465,824 | 40,070 | 1,505,894 | 1,918,458 | -466,935 | 1,451,523 | 1,861,957 |
| October | 401,582 | 404,484 | -481 | 404,003 | 1,494,235 | 40,138 | 1,534,373 | 1,938,375 | -460,843 | 1,477,533 | 1,879,114 |
| November | 400,502 | 431,367 | -453 | 430,914 | 1,533,119 | 39,069 | 1,572,188 | 2,003,102 | -484,085 | 1,519,016 | 1,919,518 |
| December | 423,921 | 412,443 | -485 | 411,957 | 1,555,586 | 39,620 | 1,595,205 | 2,007,163 | -473,592 | 1,533,571 | 1,957,492 |
| 2014 | | | | | | | | | | | |
| January | 392,555 | 426,230 | -482 | 425,748 | 1,577,289 | 34,364 | 1,611,653 | 2,037,401 | -447,361 | 1,590,040 | 1,982,595 |
| February | 373,308 | 447,052 | -460 | 446,592 | 1,602,322 | 31,012 | 1,633,334 | 2,079,926 | -465,144 | 1,614,782 | 1,988,090 |
| March | 373,234 | 461,009 | -564 | 460,446 | 1,629,175 | 33,695 | 1,662,871 | 2,123,316 | -481,192 | 1,642,124 | 2,015,358 |
| April | 394,408 | 456,013 | -562 | 455,452 | 1,659,124 | 42,066 | 1,701,191 | 2,156,642 | -489,357 | 1,667,285 | 2,061,693 |
| May | 366,170 | 464,410 | -559 | 463,852 | 1,689,207 | 38,851 | 1,728,057 | 2,191,909 | -467,119 | 1,724,790 | 2,090,960 |
| June | 532,759 | 289,655 | -556 | 289,099 | 1,736,149 | 39,994 | 1,776,143 | 2,065,242 | -482,864 | 1,582,379 | 2,115,138 |
| July | 492,831 | 356,754 | -553 | 356,201 | 1,760,825 | 38,959 | 1,799,783 | 2,155,984 | -501,815 | 1,654,169 | 2,147,000 |
| August | 485,474 | 374,276 | -562 | 373,714 | 1,794,243 | 37,939 | 1,832,182 | 2,205,896 | -494,368 | 1,711,529 | 2,197,003 |
| September | 451,177 | 413,055 | -717 | 412,338 | 1,825,423 | 51,026 | 1,876,450 | 2,288,788 | -530,705 | 1,758,083 | 2,209,260 |
| October | 421,266 | 418,169 | -716 | 417,453 | 1,846,780 | 48,415 | 1,895,195 | 2,312,648 | -509,408 | 1,803,241 | 2,224,507 |
| November | 421,858 | 442,228 | -716 | 441,512 | 1,875,340 | 48,370 | 1,923,711 | 2,365,223 | -530,777 | 1,834,446 | 2,256,304 |
| December | 482,179 | 396,912 | -753 | 396,159 | 1,902,034 | 48,402 | 1,950,437 | 2,346,596 | -527,488 | 1,819,107 | 2,301,286 |
| 2015 | | | | | | | | | | | |
| January | 474,722 | 396,805 | -752 | 396,052 | 1,921,683 | 43,639 | 1,965,321 | 2,361,374 | -524,860 | 1,836,514 | 2,311,236 |
| February | 490,136 | 476,745 | -760 | 475,985 | 1,935,082 | 43,738 | 1,978,820 | 2,454,804 | -561,992 | 1,892,812 | 2,382,948 |
| March | 465,946 | 484,498 | -764 | 483,734 | 1,950,600 | 43,836 | 1,994,436 | 2,478,170 | -572,730 | 1,905,440 | 2,371,386 |
| April | 469,323 | 477,800 | -761 | 477,038 | 1,991,297 | 43,758 | 2,035,055 | 2,512,093 | -560,042 | 1,952,051 | 2,421,374 |
| May | 450,076 | 506,505 | -758 | 505,746 | 2,044,848 | 45,600 | 2,090,448 | 2,596,194 | -574,430 | 2,021,764 | 2,471,840 |
| June | 437,615 | 541,452 | -502 | 540,950 | 2,094,002 | 44,677 | 2,138,678 | 2,679,628 | -583,256 | 2,096,372 | 2,533,987 |

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

Source: Central Bank of Kenya.

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

Table 1.7.1

(Shillings million)

| End of | Private Sector | | | | | | | | | | TOTAL |
|-------------|-------------------------|---------------------------|---------------------|-------------|--------------------|---------------------|-------------------|-------------------|----------------|-----------|-----------|
| | Building & Construction | Transport & Communication | Finance & Insurance | Real Estate | Mining & Quarrying | Private House-holds | Consumer Durables | Business Services | Other Activity | Total | |
| 2010 | | | | | | | | | | | |
| January | 34,575 | 64,396 | 24,762 | 50,967 | 15,515 | 108,361 | 52,671 | 66,569 | 88,861 | 746,021 | 991,658 |
| February | 33,940 | 63,832 | 27,814 | 51,401 | 16,905 | 107,391 | 53,179 | 66,548 | 87,640 | 753,725 | 1,015,302 |
| March | 35,887 | 65,818 | 28,110 | 37,831 | 14,039 | 112,593 | 54,656 | 66,139 | 101,485 | 768,205 | 1,045,999 |
| April | 35,351 | 66,026 | 26,476 | 40,687 | 14,030 | 112,271 | 54,667 | 70,478 | 99,186 | 779,322 | 1,057,366 |
| May | 33,654 | 65,743 | 25,108 | 53,387 | 15,881 | 118,244 | 52,021 | 71,294 | 101,514 | 797,948 | 1,094,873 |
| June | 31,101 | 66,423 | 23,699 | 64,701 | 16,339 | 115,216 | 50,415 | 74,903 | 98,393 | 809,024 | 1,142,051 |
| July | 32,833 | 61,774 | 19,792 | 82,672 | 18,557 | 118,141 | 50,265 | 77,702 | 86,140 | 824,648 | 1,157,375 |
| August | 33,828 | 58,963 | 20,451 | 87,867 | 16,963 | 115,770 | 51,132 | 81,969 | 85,835 | 837,437 | 1,177,547 |
| September | 31,732 | 60,046 | 21,304 | 92,968 | 16,110 | 114,177 | 52,545 | 83,534 | 90,088 | 852,607 | 1,222,050 |
| October | 31,470 | 58,977 | 22,554 | 95,941 | 18,746 | 115,764 | 55,284 | 85,126 | 93,224 | 874,947 | 1,246,337 |
| November | 32,433 | 57,368 | 23,241 | 98,097 | 15,871 | 117,802 | 55,443 | 87,007 | 97,048 | 885,991 | 1,256,266 |
| December | 32,637 | 60,136 | 22,807 | 98,866 | 14,584 | 120,554 | 57,901 | 87,692 | 95,803 | 898,513 | 1,276,883 |
| 2011 | | | | | | | | | | | |
| January | 33,927 | 60,822 | 22,675 | 100,021 | 13,658 | 126,890 | 60,677 | 89,453 | 94,865 | 915,229 | 1,286,750 |
| February | 33,390 | 65,273 | 22,066 | 101,153 | 20,840 | 131,072 | 63,130 | 79,245 | 109,435 | 939,888 | 1,315,140 |
| March | 36,276 | 63,825 | 21,665 | 104,935 | 22,396 | 135,790 | 63,882 | 82,898 | 113,946 | 964,808 | 1,339,224 |
| April | 36,726 | 67,854 | 22,777 | 112,309 | 21,565 | 138,933 | 82,118 | 85,293 | 99,859 | 989,957 | 1,327,735 |
| May | 38,750 | 68,273 | 23,489 | 114,169 | 23,173 | 144,530 | 66,195 | 81,109 | 121,562 | 1,014,626 | 1,360,570 |
| June | 39,534 | 75,470 | 24,273 | 117,966 | 25,496 | 147,646 | 65,610 | 85,074 | 124,730 | 1,054,466 | 1,399,226 |
| July | 45,536 | 77,926 | 25,108 | 121,667 | 25,987 | 148,702 | 67,119 | 84,688 | 118,942 | 1,088,689 | 1,437,784 |
| August | 46,169 | 76,189 | 25,701 | 124,059 | 24,638 | 153,324 | 70,331 | 85,651 | 121,225 | 1,107,874 | 1,464,832 |
| September | 49,370 | 77,170 | 26,372 | 128,455 | 23,621 | 158,478 | 72,818 | 87,169 | 131,244 | 1,158,794 | 1,529,701 |
| October | 48,266 | 78,220 | 28,087 | 130,209 | 27,291 | 160,554 | 75,095 | 88,030 | 134,895 | 1,179,441 | 1,526,555 |
| November | 48,161 | 84,043 | 29,286 | 134,869 | 28,223 | 157,136 | 74,076 | 86,386 | 133,391 | 1,170,545 | 1,530,543 |
| December | 50,805 | 87,359 | 29,919 | 137,409 | 25,271 | 158,147 | 73,338 | 82,643 | 137,969 | 1,173,137 | 1,526,774 |
| 2012 | | | | | | | | | | | |
| January | 52,305 | 85,684 | 25,882 | 138,367 | 26,451 | 156,106 | 73,623 | 75,685 | 141,031 | 1,168,801 | 1,531,190 |
| February | 55,170 | 85,598 | 27,126 | 141,042 | 26,731 | 151,885 | 75,272 | 78,854 | 150,333 | 1,181,865 | 1,551,195 |
| March | 56,003 | 87,005 | 27,817 | 143,440 | 26,432 | 157,470 | 76,602 | 78,782 | 139,848 | 1,193,587 | 1,572,479 |
| April | 58,529 | 84,799 | 27,164 | 144,906 | 29,735 | 160,599 | 76,066 | 80,398 | 141,380 | 1,211,319 | 1,600,083 |
| May | 58,828 | 87,857 | 27,686 | 148,545 | 25,497 | 161,231 | 76,976 | 81,120 | 150,385 | 1,233,007 | 1,626,261 |
| June | 59,269 | 83,252 | 26,694 | 178,739 | 25,945 | 161,112 | 75,279 | 80,757 | 112,843 | 1,224,115 | 1,595,225 |
| July | 62,266 | 75,655 | 27,798 | 153,835 | 26,854 | 163,853 | 76,309 | 83,564 | 144,842 | 1,235,120 | 1,650,391 |
| August | 62,431 | 73,570 | 28,126 | 158,553 | 19,941 | 170,723 | 79,102 | 86,104 | 143,799 | 1,240,208 | 1,663,057 |
| September | 62,137 | 73,871 | 31,713 | 158,393 | 20,383 | 171,495 | 78,625 | 87,824 | 143,093 | 1,248,943 | 1,683,879 |
| October | 63,943 | 76,203 | 34,246 | 159,725 | 20,752 | 172,817 | 78,487 | 89,992 | 148,743 | 1,266,998 | 1,722,493 |
| November | 65,872 | 75,372 | 33,324 | 163,316 | 21,505 | 172,812 | 79,011 | 93,474 | 150,291 | 1,277,806 | 1,749,126 |
| December | 69,183 | 75,776 | 32,689 | 161,940 | 25,048 | 174,900 | 80,195 | 88,852 | 148,897 | 1,295,395 | 1,767,745 |
| 2013 | | | | | | | | | | | |
| January | 69,902 | 75,984 | 33,628 | 161,684 | 27,821 | 171,284 | 80,822 | 93,159 | 152,228 | 1,309,289 | 1,809,183 |
| February | 67,517 | 74,578 | 26,418 | 165,423 | 29,038 | 175,718 | 81,516 | 98,208 | 165,117 | 1,318,974 | 1,823,564 |
| March | 69,365 | 73,673 | 25,178 | 166,083 | 27,561 | 177,129 | 81,698 | 97,926 | 164,526 | 1,328,552 | 1,824,705 |
| April | 68,752 | 74,518 | 26,513 | 165,033 | 24,460 | 187,673 | 82,329 | 102,542 | 164,756 | 1,339,744 | 1,887,392 |
| May | 66,593 | 76,287 | 28,838 | 169,326 | 22,988 | 204,388 | 82,911 | 112,149 | 150,179 | 1,352,307 | 1,840,042 |
| June | 65,854 | 77,230 | 29,644 | 176,600 | 21,791 | 203,596 | 85,444 | 118,183 | 150,498 | 1,380,034 | 1,859,095 |
| July | 68,266 | 80,421 | 27,586 | 180,803 | 23,253 | 207,443 | 86,661 | 114,485 | 156,787 | 1,402,202 | 1,851,945 |
| August | 69,578 | 80,807 | 27,154 | 185,287 | 23,419 | 215,028 | 89,647 | 123,181 | 160,327 | 1,440,803 | 1,874,949 |
| September | 70,500 | 81,826 | 27,794 | 215,987 | 24,218 | 220,632 | 92,978 | 125,185 | 134,669 | 1,465,824 | 1,918,458 |
| October | 71,492 | 84,626 | 25,619 | 186,179 | 24,798 | 217,567 | 98,092 | 128,262 | 173,405 | 1,494,235 | 1,938,375 |
| November | 72,559 | 86,476 | 27,713 | 193,291 | 25,494 | 219,694 | 98,527 | 133,305 | 181,705 | 1,533,119 | 2,003,102 |
| December | 70,770 | 89,488 | 29,924 | 198,337 | 27,804 | 226,200 | 94,671 | 136,959 | 187,890 | 1,555,586 | 2,007,163 |
| 2014 | | | | | | | | | | | |
| January | 69,984 | 93,502 | 29,040 | 199,320 | 23,287 | 231,552 | 97,125 | 141,837 | 188,118 | 1,577,289 | 2,037,401 |
| February | 71,153 | 97,829 | 29,625 | 205,052 | 24,967 | 231,337 | 98,158 | 146,514 | 189,424 | 1,602,322 | 2,079,926 |
| March | 70,761 | 106,655 | 35,010 | 213,234 | 25,188 | 256,756 | 100,077 | 143,220 | 144,487 | 1,629,175 | 2,123,316 |
| April | 71,764 | 108,328 | 34,794 | 219,745 | 25,893 | 255,135 | 100,294 | 154,847 | 143,999 | 1,659,124 | 2,156,642 |
| May | 73,698 | 114,534 | 36,494 | 222,826 | 25,104 | 255,897 | 101,137 | 161,287 | 147,759 | 1,689,207 | 2,191,909 |
| June | 75,773 | 111,429 | 38,896 | 225,145 | 28,473 | 262,496 | 103,003 | 163,221 | 157,863 | 1,736,149 | 2,065,242 |
| July | 74,705 | 114,469 | 38,027 | 236,563 | 28,913 | 271,423 | 104,287 | 155,892 | 163,036 | 1,760,825 | 2,155,984 |
| August | 77,071 | 118,073 | 38,734 | 239,831 | 28,003 | 275,974 | 106,120 | 162,909 | 163,203 | 1,794,243 | 2,205,896 |
| September | 78,804 | 120,155 | 39,034 | 248,050 | 24,098 | 282,146 | 108,245 | 172,435 | 150,182 | 1,825,423 | 2,288,788 |
| October | 78,838 | 123,007 | 44,856 | 252,729 | 25,672 | 301,886 | 109,315 | 164,667 | 136,587 | 1,846,780 | 2,312,648 |
| November | 80,750 | 125,571 | 46,247 | 254,465 | 25,980 | 306,708 | 110,701 | 191,199 | 116,697 | 1,875,340 | 2,365,223 |
| December | 80,406 | 130,304 | 50,384 | 262,691 | 23,421 | 316,187 | 112,416 | 193,750 | 113,126 | 1,902,034 | 2,346,596 |
| 2015 | | | | | | | | | | | |
| January | 82,299 | 133,688 | 51,140 | 265,936 | 22,396 | 314,439 | 110,935 | 213,173 | 101,605 | 1,921,683 | 2,361,374 |
| February | 79,406 | 135,547 | 53,206 | 264,658 | 20,921 | 322,557 | 113,165 | 214,548 | 100,002 | 1,935,082 | 2,454,804 |
| March | 79,774 | 140,014 | 51,626 | 254,969 | 20,137 | 329,846 | 112,445 | 234,642 | 86,021 | 1,950,600 | 2,478,170 |
| April | 80,812 | 143,355 | 51,906 | 258,739 | 21,454 | 331,747 | 113,441 | 246,050 | 77,117 | 1,991,297 | 2,512,093 |
| May | 84,408 | 145,501 | 55,048 | 270,338 | 21,655 | 337,867 | 112,846 | 253,176 | 82,512 | 2,044,848 | 2,596,194 |
| June | 87,544 | 149,065 | 55,726 | 268,872 | 22,173 | 345,663 | 125,202 | 255,945 | 80,611 | 2,094,002 | 2,679,628 |

Source: Central Bank of Kenya.

2. DETAILED ACCOUNTS OF THE BANKING SYSTEM

2.1 CENTRAL BANK OF KENYA

Assets (Shillings million)

Table 2.1.1

| End of | Foreign Exchange ¹ | | | | Kenya Treasury Bills and Bonds | Government Overdraft & Uncleared Effects | Claims on Banks and NBFIs | | | Claims on Private Sector | Revaluation Account | Other Assets | Total Assets |
|-------------|-------------------------------|------------------------|---------|---------|--------------------------------|--|---------------------------|-------------------------------|--------|--------------------------|---------------------|--------------|--------------|
| | Gold | Special Drawing Rights | Other | TOTAL | | | Advances & Discounts | Repurchase Agreements (REPOs) | TOTAL | | | | |
| 2010 | | | | | | | | | | | | | |
| January | 39 | 118 | 260,563 | 260,720 | 32,800 | 9,741 | - | 0 | 0 | 2,670 | - | 9,522 | 315,452 |
| February | 40 | 44 | 260,404 | 260,400 | 32,792 | 11,966 | - | 2,498 | 2,498 | 2,669 | - | 9,756 | 320,082 |
| March | 41 | 44 | 260,379 | 260,375 | 32,800 | 7,106 | 165 | 10,512 | 10,677 | 2,664 | - | 10,294 | 323,917 |
| April | 43 | 277 | 268,297 | 268,063 | 32,808 | 1,584 | 100 | 23,520 | 23,420 | 2,718 | - | 9,779 | 338,372 |
| May | 46 | 282 | 261,605 | 261,368 | 32,802 | 5,557 | - | 4,990 | 4,990 | 2,737 | - | 9,767 | 317,222 |
| June | 57 | 26,272 | 284,621 | 310,950 | 32,804 | 18,207 | - | - | - | 2,802 | - | 10,492 | 375,255 |
| July | 61 | 25,928 | 287,787 | 313,776 | 32,239 | 15,859 | - | 6,492 | 6,492 | 2,828 | - | 9,365 | 380,557 |
| August | 56 | 25,818 | 293,575 | 319,448 | 32,243 | 23,253 | 150 | 8,241 | 8,391 | 2,893 | - | 10,289 | 396,518 |
| September | 59 | 26,457 | 300,980 | 327,497 | 32,249 | 20,904 | - | 1 | 1 | 2,940 | - | 11,300 | 394,889 |
| October | 61 | 26,465 | 301,539 | 328,064 | 32,248 | 20,056 | - | - | - | 2,939 | - | 11,451 | 394,758 |
| November | 62 | 25,913 | 300,103 | 326,079 | 32,243 | 23,002 | 1,280 | - | 1,280 | 3,006 | - | 11,449 | 397,059 |
| December | 62 | 25,295 | 294,452 | 319,808 | 32,248 | 22,733 | 1,476 | 13,861 | 12,385 | 3,028 | - | 11,665 | 401,868 |
| 2011 | | | | | | | | | | | | | |
| January | 61 | 24,295 | 297,188 | 321,544 | 31,688 | 17,677 | - | 7,594 | 7,594 | 3,065 | - | 11,202 | 392,769 |
| February | 56 | 24,723 | 309,815 | 334,595 | 31,953 | 23,061 | 200 | 11,444 | 11,244 | 3,106 | - | 11,373 | 415,331 |
| March | 60 | 1,961 | 338,075 | 340,096 | 31,890 | 19,786 | 6,124 | - | 6,124 | 3,131 | - | 14,520 | 415,547 |
| April | 66 | 2,047 | 346,990 | 349,103 | 31,700 | 23,145 | 5,279 | - | 5,279 | 3,158 | - | 14,588 | 426,972 |
| May | 66 | 2,047 | 344,584 | 346,697 | 31,705 | 22,933 | 3,873 | - | 3,873 | 3,182 | - | 14,869 | 423,258 |
| June | 76 | 2,731 | 368,759 | 371,566 | 31,712 | 7,977 | 19,873 | - | 19,873 | 4,933 | - | 13,785 | 449,846 |
| July | 70 | 2,048 | 375,406 | 377,524 | 39,951 | 20,015 | 689 | 23,788 | 24,477 | 5,391 | - | 13,874 | 481,231 |
| August | 94 | 2,121 | 389,710 | 391,925 | 39,462 | 25,594 | 2,064 | - | 2,064 | 5,426 | - | 13,385 | 477,856 |
| September | 91 | 2,144 | 395,615 | 397,850 | 32,623 | 48,097 | 418 | - | 418 | 5,447 | - | 13,230 | 497,664 |
| October | 95 | 2,181 | 392,836 | 395,112 | 35,601 | 25,467 | 18,650 | - | 18,650 | 5,519 | - | 13,200 | 493,550 |
| November | 86 | 1,881 | 356,251 | 358,218 | 52,701 | 25,441 | 240 | - | 240 | 5,593 | - | 13,156 | 455,350 |
| December | 74 | 1,431 | 358,147 | 359,652 | 43,056 | 25,423 | - | - | - | 5,654 | - | 13,188 | 446,974 |
| 2012 | | | | | | | | | | | | | |
| January | 74 | 786 | 349,367 | 350,227 | 37,125 | 25,447 | 224 | - | 224 | 5,647 | - | 13,234 | 431,904 |
| February | 83 | 762 | 366,673 | 367,517 | 37,195 | 25,434 | 1,220 | - | 1,220 | 5,638 | - | 13,135 | 450,139 |
| March | 77 | 758 | 387,580 | 388,415 | 36,538 | 25,455 | - | - | - | 5,625 | - | 13,990 | 470,022 |
| April | 78 | 2,564 | 428,219 | 430,861 | 36,713 | 25,501 | 80 | - | 80 | 3,755 | - | 15,766 | 512,765 |
| May | 76 | 2,597 | 407,196 | 409,869 | 35,542 | 25,394 | - | - | - | 5,685 | - | 6,324 | 470,167 |
| June | 74 | 2,200 | 437,887 | 440,161 | 40,750 | 7,590 | - | - | - | 2,150 | - | 5,694 | 496,344 |
| July | 76 | 1,562 | 430,814 | 432,452 | 39,240 | 25,466 | - | - | - | 2,135 | - | 5,401 | 504,694 |
| August | 78 | 1,577 | 452,170 | 453,825 | 34,275 | 17,818 | - | - | - | 2,195 | - | 5,164 | 513,276 |
| September | 85 | 1,606 | 464,454 | 466,145 | 32,012 | 25,481 | - | - | - | 2,182 | - | 4,506 | 530,326 |
| October | 82 | 1,110 | 465,636 | 466,827 | 32,109 | 25,472 | - | - | - | 2,222 | - | 4,642 | 531,272 |
| November | 83 | 1,113 | 490,326 | 491,522 | 32,212 | 25,465 | - | - | - | 2,284 | - | 4,491 | 555,975 |
| December | 80 | 596 | 488,588 | 489,264 | 31,703 | 25,462 | - | - | - | 2,288 | - | 4,900 | 553,617 |
| 2013 | | | | | | | | | | | | | |
| January | 82 | 128 | 472,958 | 473,167 | 30,777 | 25,680 | - | - | - | 2,337 | - | 28,159 | 560,121 |
| February | 77 | 1,292 | 449,604 | 450,973 | 30,483 | 25,479 | - | - | - | 3,844 | - | 26,461 | 537,240 |
| March | 77 | 1,268 | 462,100 | 463,445 | 30,059 | 25,470 | - | - | - | 3,842 | - | 26,540 | 549,356 |
| April | 69 | 1,915 | 502,625 | 504,608 | 30,077 | 34,522 | - | - | - | 3,849 | - | 26,613 | 599,668 |
| May | 68 | 2,972 | 525,425 | 528,465 | 29,860 | 34,243 | - | - | - | 3,846 | - | 26,609 | 623,022 |
| June | 58 | 2,694 | 528,092 | 530,844 | 29,303 | 7,153 | - | - | - | 3,837 | - | 26,392 | 597,528 |
| July | 65 | 2,094 | 541,828 | 543,986 | 32,299 | 15,528 | - | - | - | 3,828 | - | 26,754 | 622,395 |
| August | 70 | 2,087 | 538,003 | 540,160 | 32,198 | 32,767 | - | - | - | 3,847 | - | 29,421 | 638,393 |
| September | 65 | 2,097 | 546,755 | 548,918 | 32,347 | 34,266 | - | - | - | 3,848 | - | 28,845 | 648,222 |
| October | 64 | 1,583 | 531,905 | 533,552 | 32,120 | 28,087 | - | 15,723 | 15,723 | 3,819 | - | 28,643 | 641,944 |
| November | 60 | 1,369 | 548,810 | 550,239 | 32,625 | 34,244 | - | - | - | 3,833 | - | 29,119 | 650,060 |
| December | 59 | 2,624 | 569,287 | 571,969 | 30,678 | 34,235 | - | 9,978 | 9,978 | 3,810 | - | 29,025 | 679,695 |
| 2014 | | | | | | | | | | | | | |
| January | 61 | 1,954 | 572,727 | 574,742 | 31,672 | 22,538 | - | - | - | 3,800 | - | 28,709 | 661,461 |
| February | 65 | 1,953 | 572,694 | 574,712 | 35,120 | 34,234 | - | - | - | 3,790 | - | 28,653 | 676,508 |
| March | 63 | 1,959 | 578,842 | 580,864 | 30,253 | 34,226 | - | - | - | 3,774 | - | 28,415 | 677,532 |
| April | 63 | 1,741 | 592,206 | 594,010 | 28,827 | 34,264 | - | - | - | 3,756 | - | 29,183 | 690,040 |
| May | 62 | 692 | 576,614 | 577,369 | 28,879 | 39,162 | - | - | - | 3,727 | - | 29,006 | 678,143 |
| June | 65 | 692 | 757,557 | 758,315 | 28,950 | 37,308 | - | - | - | 3,710 | - | 35,590 | 863,872 |
| July | 64 | 17 | 700,084 | 700,165 | 29,906 | 31,695 | 720 | - | 720 | 3,720 | - | 32,972 | 799,179 |
| August | 64 | 3,368 | 695,982 | 699,415 | 29,631 | 30,408 | - | 29,184 | 29,184 | 3,740 | - | 33,435 | 825,812 |
| September | 61 | 3,334 | 691,413 | 694,807 | 29,379 | 34,395 | - | - | - | 3,726 | - | 33,415 | 795,723 |
| October | 60 | 2,818 | 669,504 | 672,382 | 28,143 | 18,329 | - | - | - | 3,703 | - | 33,372 | 755,928 |
| November | 60 | 2,313 | 663,095 | 665,469 | 28,212 | 16,522 | - | - | - | 3,695 | - | 33,071 | 746,969 |
| December | 61 | 1,179 | 722,038 | 723,279 | 28,300 | 30,955 | - | - | - | 3,676 | - | 33,312 | 819,521 |
| 2015 | | | | | | | | | | | | | |
| January | 65 | 513 | 702160 | 702738 | 27817 | 27515 | 0 | 0 | 0 | 3658 | 0 | 33406 | 795133 |
| February | 62 | 3411 | 710091 | 713564 | 27867 | 34240 | 0 | 0 | 0 | 3633 | 0 | 4577 | 783882 |
| March | 62 | 3370 | 703774 | 707206 | 27941 | 37461 | 0 | 0 | 0 | 3602 | 0 | 33408 | 809617 |
| April | 64 | 2991 | 701592 | 704648 | 27986 | 29807 | 0 | 0 | 0 | 3619 | 0 | 33590 | 799650 |
| May | 66 | 2562 | 709106 | 711734 | 28072 | 21123 | 0 | 0 | 0 | 3563 | 0 | 33426 | 797918 |
| June | 66 | 4385 | 703741 | 708191 | 26742 | 36576 | 0 | 0 | 0 | 3542 | 0 | 33271 | 808323 |

¹ Value at end period exchange rate.

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Liabilities (Shillings million)

Table 2.1.2

| End of | Capital | General Reserve Fund | Currency in Circulation ¹ | DEPOSITS | | | | | Other Liabilities ² | Total Liabilities |
|-------------|---------|----------------------|--------------------------------------|------------|-------------|----------------|---------|--------------|--------------------------------|-------------------|
| | | | | Government | Local Banks | External Banks | IMF | Other public | | |
| 2010 | | | | | | | | | | |
| January | 5,000 | 26,804 | 116,318 | 51,255 | 63,134 | 3,933 | 36,270 | 10,732 | 2,006 | 315,452 |
| February | 5,000 | 26,804 | 116,506 | 57,953 | 58,753 | 7,608 | 35,969 | 11,202 | 288 | 320,082 |
| March | 5,000 | 26,804 | 120,328 | 64,451 | 57,130 | 4,046 | 35,924 | 9,261 | 973 | 323,917 |
| April | 5,000 | 26,804 | 120,823 | 77,437 | 56,677 | 3,720 | 35,402 | 10,054 | 2,455 | 338,372 |
| May | 5,000 | 26,804 | 121,495 | 52,025 | 72,626 | 3,559 | 35,725 | 10,294 | 10,306 | 317,222 |
| June | 5,000 | 26,804 | 125,018 | 43,557 | 85,235 | 3,763 | 36,409 | 10,672 | 38,795 | 375,255 |
| July | 5,000 | 26,804 | 126,935 | 56,894 | 72,835 | 3,504 | 36,166 | 12,130 | 40,290 | 380,557 |
| August | 5,000 | 26,804 | 131,240 | 74,253 | 69,727 | 4,335 | 36,083 | 11,920 | 37,157 | 396,518 |
| September | 5,000 | 23,103 | 130,667 | 53,799 | 79,227 | 4,018 | 36,977 | 15,902 | 46,197 | 394,889 |
| October | 5,000 | 23,103 | 136,640 | 42,575 | 80,351 | 4,266 | 37,084 | 16,098 | 49,641 | 394,758 |
| November | 5,000 | 23,103 | 140,045 | 41,765 | 84,007 | 4,552 | 36,323 | 16,376 | 45,886 | 397,059 |
| December | 5,000 | 23,103 | 147,209 | 49,872 | 82,549 | 2,589 | 35,705 | 9,027 | 44,578 | 401,868 |
| 2011 | | | | | | | | | | |
| January | 5,000 | 23,103 | 138,995 | 58,171 | 69,290 | 2,819 | 35,978 | 12,190 | 47,224 | 392,769 |
| February | 5,000 | 23,103 | 140,307 | 63,872 | 69,494 | 2,896 | 42,070 | 10,897 | 57,692 | 415,331 |
| March | 5,000 | 26,712 | 142,554 | 53,176 | 66,843 | 4,095 | 45,656 | 10,014 | 61,498 | 415,547 |
| April | 5,000 | 26,712 | 146,688 | 50,932 | 66,421 | 5,051 | 47,045 | 11,401 | 67,723 | 426,972 |
| May | 5,000 | 26,712 | 144,149 | 49,089 | 65,295 | 5,106 | 46,673 | 11,303 | 69,931 | 423,258 |
| June | 5,000 | 24,471 | 147,712 | 46,791 | 72,731 | 5,440 | 49,928 | 10,830 | 86,944 | 449,846 |
| July | 5,000 | 23,103 | 150,666 | 58,870 | 72,080 | 5,961 | 56,352 | 11,618 | 97,581 | 481,231 |
| August | 5,000 | 23,103 | 155,342 | 50,532 | 75,401 | 7,600 | 58,347 | 10,007 | 112,525 | 477,856 |
| September | 5,000 | 23,103 | 153,346 | 31,151 | 82,806 | 8,263 | 60,422 | 10,754 | 122,819 | 497,664 |
| October | 5,000 | 64,030 | 161,702 | 30,050 | 72,918 | 7,694 | 61,443 | 16,935 | 73,777 | 493,550 |
| November | 5,000 | 64,030 | 164,268 | 19,556 | 81,104 | 10,911 | 53,856 | 13,325 | 43,300 | 455,350 |
| December | 5,000 | 64,030 | 172,234 | 13,709 | 82,771 | 8,829 | 61,931 | 13,329 | 25,141 | 446,974 |
| 2012 | | | | | | | | | | |
| January | 5,000 | 64,030 | 160,142 | 14,083 | 83,998 | 7,737 | 61,634 | 11,642 | 23,639 | 431,904 |
| February | 5,000 | 64,030 | 158,885 | 43,735 | 72,783 | 8,071 | 60,754 | 15,896 | 20,986 | 450,139 |
| March | 5,000 | 64,030 | 162,122 | 40,899 | 95,788 | 7,073 | 60,444 | 13,599 | 21,067 | 470,022 |
| April | 5,000 | 64,030 | 159,524 | 43,302 | 85,000 | 5,808 | 70,111 | 19,061 | 60,838 | 512,675 |
| May | 5,000 | 64,030 | 159,050 | 36,116 | 77,937 | 8,899 | 71,314 | 15,660 | 32,162 | 470,167 |
| June | 5,000 | 71,561 | 159,210 | 37,687 | 98,071 | 7,581 | 68,896 | 17,587 | 30,752 | 496,344 |
| July | 5,000 | 62,662 | 162,653 | 38,099 | 94,796 | 8,379 | 68,138 | 20,341 | 44,625 | 504,694 |
| August | 5,000 | 62,662 | 165,880 | 55,861 | 84,347 | 8,691 | 68,760 | 15,798 | 46,277 | 513,276 |
| September | 5,000 | 62,662 | 162,580 | 45,143 | 96,445 | 10,779 | 70,240 | 14,886 | 62,591 | 530,326 |
| October | 5,000 | 62,662 | 170,897 | 39,368 | 79,550 | 9,572 | 69,486 | 18,306 | 76,431 | 531,272 |
| November | 5,000 | 62,662 | 176,435 | 43,547 | 103,219 | 12,964 | 79,540 | 15,701 | 56,905 | 555,975 |
| December | 5,000 | 62,662 | 187,737 | 46,296 | 105,887 | 11,653 | 85,261 | 14,446 | 34,675 | 553,617 |
| 2013 | | | | | | | | | | |
| January | 5,000 | 43,885 | 177,402 | 26,628 | 96,621 | 12,479 | 80,095 | 17,568 | 100,442 | 560,121 |
| February | 5,000 | 43,885 | 187,040 | 2,599 | 100,061 | 12,772 | 77,791 | 15,949 | 97,343 | 537,240 |
| March | 5,000 | 43,890 | 186,107 | 6,310 | 101,472 | 10,660 | 76,394 | 15,940 | 103,582 | 549,356 |
| April | 5,000 | 43,890 | 182,116 | 10,371 | 85,733 | 9,951 | 84,037 | 22,249 | 156,320 | 599,668 |
| May | 5,000 | 43,890 | 181,206 | 69,091 | 100,644 | 11,270 | 84,173 | 15,407 | 112,340 | 623,022 |
| June | 5,000 | 43,891 | 183,122 | 57,324 | 104,320 | 9,281 | 85,079 | 19,933 | 89,578 | 597,528 |
| July | 5,000 | 36,480 | 186,430 | 96,119 | 97,553 | 12,046 | 86,192 | 27,737 | 74,838 | 622,395 |
| August | 5,000 | 36,841 | 187,887 | 110,035 | 121,922 | 9,827 | 86,162 | 24,466 | 56,253 | 638,393 |
| September | 5,000 | 36,841 | 184,746 | 102,797 | 105,602 | 9,301 | 86,547 | 26,373 | 91,016 | 648,222 |
| October | 5,000 | 44,251 | 194,305 | 114,539 | 112,945 | 9,608 | 85,182 | 26,518 | 49,596 | 641,944 |
| November | 5,000 | 47,955 | 197,492 | 98,640 | 119,286 | 7,541 | 86,024 | 31,656 | 56,465 | 650,060 |
| December | 5,000 | 47,955 | 209,990 | 115,542 | 110,773 | 10,377 | 94,845 | 30,948 | 54,264 | 679,695 |
| 2014 | | | | | | | | | | |
| January | 5,000 | 47,943 | 197,528 | 114,840 | 104,793 | 12,094 | 128,279 | 33,778 | 17,206 | 661,461 |
| February | 5,000 | 47,943 | 197,682 | 114,708 | 117,806 | 9,943 | 128,785 | 35,758 | 18,883 | 676,508 |
| March | 5,000 | 47,943 | 198,946 | 97,109 | 113,016 | 8,824 | 129,170 | 28,779 | 48,745 | 677,532 |
| April | 5,000 | 47,943 | 199,734 | 71,387 | 116,641 | 11,767 | 129,832 | 32,635 | 75,101 | 690,040 |
| May | 5,000 | 47,943 | 196,751 | 80,153 | 133,843 | 11,068 | 129,874 | 27,915 | 45,594 | 678,143 |
| June | 5,000 | 47,955 | 199,966 | 278,609 | 123,767 | 11,420 | 130,064 | 32,184 | 34,907 | 863,872 |
| July | 5,000 | 44,197 | 206,570 | 235,610 | 98,084 | 13,792 | 128,930 | 32,679 | 34,316 | 799,179 |
| August | 5,000 | 44,197 | 205,927 | 209,250 | 151,126 | 12,444 | 128,653 | 34,269 | 34,945 | 825,812 |
| September | 5,000 | 44,197 | 200,785 | 153,309 | 121,971 | 12,412 | 127,358 | 32,876 | 97,814 | 795,723 |
| October | 5,000 | 44,236 | 207,518 | 134,628 | 141,087 | 11,213 | 126,110 | 27,068 | 59,068 | 755,928 |
| November | 5,000 | 65,426 | 210,315 | 137,444 | 135,883 | 10,694 | 125,358 | 29,351 | 27,498 | 746,969 |
| December | 5,000 | 65,426 | 221,930 | 179,963 | 158,111 | 10,602 | 123,218 | 26,729 | 28,543 | 819,521 |
| 2015 | | | | | | | | | | |
| January | 5,000 | 65,426 | 212,859 | 200,308 | 137,294 | 13,647 | 120,543 | 26,248 | 13,808 | 795,133 |
| February | 5,000 | 65,426 | 214,127 | 140,249 | 137,499 | 16,664 | 120,422 | 28,744 | 55,751 | 783,882 |
| March | 5,000 | 65,426 | 218,136 | 153,972 | 128,144 | 16,433 | 119,015 | 27,756 | 75,736 | 809,617 |
| April | 5,000 | 65,426 | 220,196 | 171,600 | 132,901 | 18,361 | 122,524 | 28,827 | 34,813 | 799,650 |
| May | 5,000 | 65,426 | 219,536 | 138,012 | 143,194 | 18,478 | 125,358 | 29,512 | 53,402 | 797,918 |
| June | 5,000 | 65,426 | 222,178 | 105,373 | 149,810 | 17,141 | 125,775 | 31,260 | 86,359 | 808,323 |

¹ Excludes commemorative coins.

² Adjusted to include provisions for loan losses by banks under liquidation from January 2005.

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Notes in Circulation (Shillings million)

Table 2.1.3

| End of | 5/- | 10/- | 20/- | 50/- | 100/- | 200/- | 500/- | 1000/- | Unspecified Notes | Total |
|-------------|-----|------|------|-------|--------|-------|--------|---------|-------------------|---------|
| 2010 | | | | | | | | | | |
| January | 29 | 120 | 202 | 2,654 | 6,719 | 7,302 | 11,470 | 83,658 | -158 | 111,997 |
| February | 29 | 120 | 202 | 2,609 | 6,829 | 7,525 | 11,537 | 83,436 | -122 | 112,165 |
| March | 29 | 120 | 202 | 2,663 | 7,034 | 7,957 | 12,277 | 85,823 | -74 | 116,031 |
| April | 29 | 120 | 202 | 2,708 | 7,073 | 7,852 | 12,404 | 86,254 | -128 | 116,515 |
| May | 29 | 120 | 201 | 2,732 | 7,084 | 7,644 | 12,359 | 87,056 | -1873 | 115,353 |
| June | 29 | 120 | 201 | 2,764 | 7,071 | 7,642 | 12,665 | 90,222 | -141 | 120,574 |
| July | 29 | 120 | 201 | 2,713 | 6,933 | 7,780 | 12,577 | 92,184 | -98 | 122,440 |
| August | 29 | 120 | 201 | 2,712 | 7,198 | 8,123 | 13,095 | 95,383 | 34 | 126,896 |
| September | 29 | 120 | 201 | 2,710 | 7,010 | 7,966 | 12,844 | 95,343 | -121 | 126,104 |
| October | 29 | 120 | 201 | 2,780 | 7,208 | 8,196 | 14,030 | 99,615 | 0 | 132,180 |
| November | 29 | 120 | 201 | 2,830 | 7,441 | 8,268 | 13,965 | 102,644 | -113 | 135,385 |
| December | 29 | 120 | 201 | 2,870 | 7,402 | 8,420 | 14,660 | 109,154 | -2206 | 140,651 |
| 2011 | | | | | | | | | | |
| January | 29 | 120 | 201 | 2,878 | 7,311 | 8,143 | 13,851 | 102,241 | -2363 | 132,411 |
| February | 29 | 120 | 201 | 2,946 | 7,406 | 8,437 | 13,878 | 102,828 | -2129 | 133,717 |
| March | 29 | 120 | 201 | 2,967 | 7,516 | 8,555 | 14,194 | 105,346 | -3010 | 135,918 |
| April | 29 | 120 | 201 | 3,005 | 7,678 | 8,745 | 16,288 | 106,650 | -2672 | 140,045 |
| May | 29 | 120 | 201 | 3,040 | 7,613 | 8,517 | 15,044 | 106,283 | 187 | 141,034 |
| June | 29 | 120 | 201 | 3,112 | 7,539 | 8,734 | 14,936 | 108,399 | 1536 | 144,606 |
| July | 29 | 120 | 201 | 3,119 | 7,707 | 8,617 | 14,742 | 111,543 | 1502 | 147,580 |
| August | 29 | 120 | 201 | 3,181 | 7,914 | 8,830 | 15,276 | 115,003 | 1493 | 152,046 |
| September | 29 | 120 | 201 | 3,223 | 7,755 | 8,706 | 14,872 | 113,757 | 1323 | 149,985 |
| October | 29 | 120 | 201 | 3,349 | 7,925 | 8,797 | 15,641 | 118,395 | 3989 | 158,446 |
| November | 29 | 120 | 201 | 3,411 | 8,089 | 9,230 | 16,267 | 122,214 | 1485 | 161,046 |
| December | 29 | 120 | 200 | 3,398 | 8,389 | 9,365 | 17,299 | 128,697 | 1600 | 169,096 |
| 2012 | | | | | | | | | | |
| January | 29 | 120 | 200 | 3,328 | 8,129 | 8,916 | 16,232 | 118,495 | 60 | 155,510 |
| February | 29 | 120 | 200 | 3,308 | 8,018 | 8,801 | 15,925 | 117,722 | 30 | 154,153 |
| March | 29 | 120 | 200 | 3,322 | 8,163 | 8,955 | 16,205 | 120,711 | -418 | 157,288 |
| April | 29 | 120 | 200 | 3,318 | 8,090 | 8,799 | 15,425 | 118,313 | -66 | 154,227 |
| May | 29 | 120 | 200 | 3,299 | 8,181 | 8,802 | 15,242 | 117,443 | -128 | 153,190 |
| June | 29 | 120 | 200 | 3,280 | 8,147 | 8,276 | 14,887 | 119,661 | -277 | 154,324 |
| July | 29 | 120 | 200 | 3,284 | 8,217 | 8,168 | 15,298 | 122,361 | -335 | 157,342 |
| August | 29 | 120 | 200 | 3,365 | 8,468 | 8,222 | 15,532 | 125,103 | 4 | 161,044 |
| September | 29 | 120 | 200 | 3,407 | 8,435 | 8,028 | 15,307 | 122,418 | -429 | 157,515 |
| October | 29 | 120 | 200 | 3,528 | 8,751 | 8,424 | 16,596 | 128,317 | -44 | 165,921 |
| November | 29 | 120 | 200 | 3,607 | 8,934 | 8,628 | 16,986 | 132,444 | 271 | 171,219 |
| December | 29 | 120 | 200 | 3,740 | 9,247 | 8,895 | 18,430 | 141,284 | 437 | 182,383 |
| 2013 | | | | | | | | | | |
| January | 29 | 120 | 200 | 3,885 | 9,331 | 8,654 | 16,987 | 132,756 | 102 | 172,064 |
| February | 29 | 120 | 200 | 4,092 | 9,745 | 8,823 | 17,510 | 141,153 | -10 | 181,662 |
| March | 29 | 119 | 200 | 4,031 | 9,676 | 8,696 | 17,356 | 140,547 | 38 | 180,694 |
| April | 29 | 119 | 200 | 3,856 | 9,235 | 8,473 | 16,972 | 137,949 | -504 | 176,330 |
| May | - | 119 | 200 | 3,735 | 9,222 | 8,484 | 16,821 | 137,186 | 78 | 175,846 |
| June | 0 | 119 | 200 | 3,686 | 9,238 | 8,548 | 17,117 | 138,581 | 27 | 177,517 |
| July | 0 | 119 | 200 | 3,693 | 9,335 | 8,724 | 17,395 | 141,310 | 23 | 180,777 |
| August | 0 | 119 | 200 | 3,690 | 9,425 | 8,968 | 17,572 | 143,137 | -758 | 183,111 |
| September | 0 | 119 | 200 | 4,407 | 9,396 | 8,879 | 17,134 | 139,448 | 94 | 178,903 |
| October | 0 | 119 | 200 | 3,796 | 9,398 | 9,230 | 18,461 | 147,206 | 40 | 188,411 |
| November | 0 | 119 | 200 | 3,873 | 9,631 | 9,335 | 18,762 | 149,547 | 95 | 191,468 |
| December | 0 | 119 | 200 | 3,963 | 9,840 | 9,703 | 20,270 | 159,892 | -38 | 203,988 |
| 2014 | | | | | | | | | | |
| January | 0 | 119 | 199 | 3,945 | 9,584 | 9,278 | 19,074 | 149,175 | 49 | 191,425 |
| February | 0 | 119 | 199 | 3,868 | 9,581 | 9,280 | 18,813 | 149,599 | 98 | 191,559 |
| March | 0 | 119 | 199 | 3,878 | 9,606 | 9,274 | 18,644 | 151,011 | 35 | 192,766 |
| April | 0 | 119 | 199 | 3,897 | 9,733 | 9,345 | 18,887 | 151,214 | 106 | 193,501 |
| May | 0 | 119 | 199 | 3,862 | 9,576 | 9,289 | 18,542 | 148,803 | 73 | 190,465 |
| June | 0 | 119 | 199 | 3,893 | 9,581 | 9,341 | 18,915 | 151,515 | 75 | 193,640 |
| July | 0 | 119 | 199 | 3,946 | 9,729 | 9,410 | 19,158 | 157,601 | 36 | 200,199 |
| August | 0 | 119 | 199 | 3,948 | 9,881 | 9,534 | 19,083 | 156,579 | 82 | 199,426 |
| September | 0 | 119 | 199 | 3,992 | 9,845 | 9,465 | 18,413 | 152,232 | 42 | 194,308 |
| October | 0 | 119 | 199 | 3,907 | 10,039 | 9,764 | 19,222 | 157,609 | 310 | 201,171 |
| November | 0 | 119 | 199 | 3,966 | 10,101 | 9,811 | 19,385 | 160,082 | 41 | 203,705 |
| December | 0 | 119 | 199 | 4,003 | 10,270 | 9,994 | 20,505 | 169,977 | 188 | 215,255 |
| 2015 | | | | | | | | | | |
| January | 0 | 119 | 199 | 3,966 | 10,086 | 9,650 | 19,380 | 162,679 | 56 | 206,137 |
| February | 0 | 119 | 199 | 3,992 | 10,256 | 9,802 | 19,543 | 163,376 | 69 | 207,358 |
| March | 0 | 119 | 199 | 3,954 | 10,324 | 9,959 | 19,862 | 166,831 | 62 | 211,311 |
| April | 0 | 119 | 199 | 4,011 | 10,293 | 9,939 | 20,009 | 168,668 | 74 | 213,312 |
| May | 0 | 119 | 199 | 4,018 | 10,224 | 9,806 | 19,657 | 168,097 | 82 | 212,202 |
| June | 0 | 119 | 199 | 4,053 | 10,196 | 9,891 | 19,498 | 171,334 | 44 | 215,335 |

Note:

5 shillings notes were demonetized with effect from December 31, 2011.

Source: Central Bank of Kenya.

2.1 CENTRAL BANK OF KENYA

Coins in Circulation (Shillings million)

Table 2.1.4

| End of | -/05 | -/10 | -/25 | -/50 | 1/- | 2/- | 5/- | 10/- | 20/- | 40/- | Commemorative Coins | Unspecified Coin | Total | Total Notes & Coins |
|-------------|------|------|------|------|-----|-----|-------|-------|-------|------|------------------------|---------------------|-------|------------------------|
| 2010 | | | | | | | | | | | | | | |
| January | 15 | 36 | 0 | 134 | 524 | 1 | 799 | 1,219 | 1,495 | 101 | 6 | -2.8 | 4,321 | 116,318 |
| February | 15 | 36 | 0 | 135 | 527 | 1 | 807 | 1,235 | 1,550 | 87 | 6 | -51.3 | 4,341 | 116,506 |
| March | 15 | 36 | 0 | 135 | 530 | 1 | 818 | 1,254 | 1,502 | 87 | 6 | -80.8 | 4,297 | 120,328 |
| April | 15 | 36 | 0 | 135 | 533 | 1 | 829 | 1,252 | 1,502 | 86 | 6 | -81.6 | 4,308 | 120,823 |
| May | 15 | 36 | 0 | 135 | 536 | 1 | 843 | 1,252 | 1,498 | 87 | 6 | 1,737.7 | 6,141 | 121,495 |
| June | 15 | 36 | 0 | 136 | 539 | 1 | 853 | 1,258 | 1,519 | 90 | 6 | -1.0 | 4,445 | 125,018 |
| July | 15 | 36 | - | 137 | 542 | 1 | 863 | 1,262 | 1,549 | 91 | 6 | -1.9 | 4,494 | 126,935 |
| August | 15 | 36 | - | 136 | 546 | 1 | 871 | 1,258 | 1,565 | 92 | 6 | -175.6 | 4,344 | 131,240 |
| September | 15 | 36 | - | 136 | 550 | 1 | 882 | 1,255 | 1,589 | 95 | 6 | 4.4 | 4,562 | 130,667 |
| October | 15 | 36 | - | 136 | 554 | 1 | 891 | 1,260 | 1,599 | 98 | 6 | -128.2 | 4,461 | 136,640 |
| November | 15 | 36 | - | 136 | 556 | 1 | 897 | 1,272 | 1,607 | 99 | 6 | 40.5 | 4,659 | 140,045 |
| December | 15 | 36 | - | 136 | 560 | 1 | 908 | 1,272 | 1,613 | 98 | 6 | 1,918.3 | 6,558 | 147,209 |
| 2011 | | | | | | | | | | | | | | |
| January | 15 | 36 | 0 | 136 | 562 | 1 | 913 | 1,275 | 1,618 | 99 | 6 | -37.4 | 4,624 | 137,034 |
| February | 15 | 36 | 0 | 137 | 563 | 1 | 914 | 1,280 | 1,624 | 98 | 6 | -37.9 | 4,635 | 138,352 |
| March | 15 | 36 | 0 | 137 | 563 | 1 | 915 | 1,285 | 1,620 | 99 | 6 | -1.2 | 4,674 | 140,593 |
| April | 15 | 36 | 0 | 137 | 565 | 1 | 917 | 1,286 | 1,622 | 98 | 6 | -2.0 | 4,681 | 144,726 |
| May | 15 | 36 | 0 | 137 | 567 | 1 | 917 | 1,288 | 1,624 | 99 | 6 | -2.2 | 4,688 | 145,722 |
| June | 15 | 36 | 0 | 137 | 569 | 1 | 916 | 1,288 | 1,624 | 100 | 6 | -0.6 | 4,690 | 149,296 |
| July | 15 | 36 | 0 | 137 | 571 | 1 | 917 | 1,288 | 1,628 | 102 | 6 | -5.3 | 4,695 | 152,275 |
| August | 15 | 36 | 0 | 137 | 572 | 1 | 917 | 1,288 | 1,635 | 105 | 6 | -0.9 | 4,710 | 156,757 |
| September | 15 | 36 | 0 | 137 | 573 | 1 | 917 | 1,288 | 1,648 | 110 | 6 | -0.6 | 4,730 | 154,715 |
| October | 15 | 36 | 0 | 137 | 575 | 1 | 917 | 1,288 | 1,655 | 116 | 6 | -0.7 | 4,745 | 163,190 |
| November | 15 | 36 | 0 | 137 | 577 | 1 | 917 | 1,288 | 1,656 | 129 | 6 | -2.7 | 4,759 | 165,805 |
| December | 15 | 36 | 0 | 137 | 581 | 1 | 917 | 1,288 | 1,656 | 145 | 6 | -2.7 | 4,779 | 173,876 |
| 2012 | | | | | | | | | | | | | | |
| January | 15 | 36 | 0 | 137 | 584 | 1 | 917 | 1,288 | 1,656 | 159 | 6 | 3.0 | 4,802 | 160,312 |
| February | 15 | 36 | 0 | 137 | 587 | 1 | 917 | 1,288 | 1,655 | 171 | 6 | 3.0 | 4,817 | 158,970 |
| March | 15 | 36 | 0 | 137 | 593 | 1 | 917 | 1,288 | 1,655 | 187 | 6 | 3.0 | 4,839 | 162,127 |
| April | 15 | 36 | 0 | 137 | 598 | 1 | 917 | 1,288 | 1,656 | 204 | 6 | 3.2 | 4,862 | 159,089 |
| May | 15 | 36 | 0 | 137 | 604 | 1 | 917 | 1,289 | 1,656 | 220 | 6 | 3.2 | 4,884 | 158,073 |
| June | 15 | 36 | 0 | 137 | 606 | 1 | 917 | 1,289 | 1,656 | 228 | 6 | 0.0 | 4,891 | 159,216 |
| July | 15 | 36 | 0 | 137 | 608 | 1 | 917 | 1,289 | 1,656 | 240 | 6 | 6.5 | 4,912 | 162,255 |
| August | 15 | 36 | 0 | 137 | 613 | 1 | 917 | 1,288 | 1,656 | 270 | 6 | 0.0 | 4,939 | 165,984 |
| September | 15 | 36 | 12 | 158 | 582 | 1 | 917 | 1,289 | 1,656 | 295 | 6 | 0.0 | 4,967 | 162,483 |
| October | 15 | 36 | 0 | 137 | 618 | 1 | 927 | 1,314 | 1,683 | 315 | 6 | -1.0 | 5,052 | 170,973 |
| November | 15 | 36 | 0 | 137 | 621 | 1 | 949 | 1,374 | 1,748 | 337 | 6 | -1.0 | 5,223 | 176,441 |
| December | 15 | 36 | 0 | 138 | 622 | 1 | 958 | 1,393 | 1,775 | 343 | 6 | -1.0 | 5,285 | 187,667 |
| 2013 | | | | | | | | | | | | | | |
| January | 15 | 36 | 0 | 138 | 623 | 1 | 965 | 1,411 | 1,793 | 351 | 6 | -1.3 | 5,337 | 177,401 |
| February | 15 | 36 | 0 | 138 | 624 | 1 | 971 | 1,437 | 1,802 | 355 | 6 | -1.0 | 5,383 | 187,045 |
| March | 15 | 36 | 0 | 138 | 626 | 1 | 976 | 1,460 | 1,806 | 359 | 6 | -1.0 | 5,419 | 186,113 |
| April | 15 | 36 | 0 | 138 | 628 | 1 | 981 | 1,487 | 1,808 | 367 | 6 | -1.8 | 5,464 | 181,794 |
| May | 5 | 11 | 1 | 138 | 631 | 1 | 983 | 1,518 | 1,835 | 374 | 6 | 32.7 | 5,536 | 181,382 |
| June | 0 | 0 | 0 | 138 | 635 | 0 | 985 | 1,545 | 1,871 | 376 | 6 | 54.1 | 5,551 | 183,041 |
| July | 0 | 0 | 0 | 138 | 639 | 0 | 985 | 1,568 | 1,919 | 378 | 6 | 2.4 | 5,628 | 186,405 |
| August | 0 | 0 | 0 | 138 | 644 | 0 | 986 | 1,601 | 1,952 | 379 | 6 | 9.2 | 5,699 | 188,810 |
| September | 0 | 0 | 0 | 138 | 647 | 0 | 986 | 1,632 | 1,985 | 380 | 6 | 2.4 | 5,768 | 184,671 |
| October | 0 | 0 | 0 | 138 | 652 | 0 | 995 | 1,664 | 2,023 | 380 | 6 | 2.4 | 5,852 | 194,263 |
| November | 0 | 0 | 0 | 138 | 657 | 0 | 1,005 | 1,692 | 2,055 | 379 | 6 | 2.4 | 5,927 | 197,395 |
| December | 0 | 0 | 0 | 138 | 661 | 0 | 1,017 | 1,724 | 2,087 | 380 | 6 | 2.4 | 6,008 | 209,995 |
| 2014 | | | | | | | | | | | | | | |
| January | 0 | 0 | 0 | 138 | 664 | 0 | 1,027 | 1,748 | 2,113 | 381 | 6 | 2.4 | 6,073 | 197,498 |
| February | 0 | 0 | 0 | 138 | 666 | 0 | 1,035 | 1,768 | 2,135 | 380 | 6 | 2.4 | 6,123 | 197,682 |
| March | 0 | 0 | 0 | 138 | 669 | 0 | 1,045 | 1,790 | 2,157 | 379 | 6 | 2.4 | 6,180 | 198,946 |
| April | 0 | 0 | 0 | 138 | 673 | 0 | 1,056 | 1,810 | 2,179 | 375 | 6 | 2.4 | 6,233 | 199,734 |
| May | 0 | 0 | 0 | 138 | 676 | 0 | 1,066 | 1,830 | 2,200 | 375 | 6 | 2.4 | 6,286 | 196,751 |
| June | 0 | 0 | 0 | 138 | 677 | 0 | 1,072 | 1,846 | 2,217 | 374 | 0 | 2.4 | 6,326 | 199,966 |
| July | 0 | 0 | 0 | 138 | 681 | 0 | 1,082 | 1,865 | 2,232 | 372 | 0 | 2.4 | 6,372 | 206,570 |
| August | 0 | 0 | 0 | 138 | 683 | 0 | 1,092 | 1,885 | 2,252 | 372 | 0 | 79.9 | 6,500 | 205,927 |
| September | 0 | 0 | 0 | 137 | 685 | 0 | 1,102 | 1,908 | 2,270 | 371 | 0 | 2.4 | 6,477 | 200,785 |
| October | 0 | 0 | 0 | 137 | 688 | 0 | 1,115 | 1,935 | 2,298 | 371 | 0 | -198 | 6,347 | 207,518 |
| November | 0 | 0 | 0 | 137 | 690 | 0 | 1,127 | 1,960 | 2,322 | 371 | 0 | 2.4 | 6,610 | 210,315 |
| December | 0 | 0 | 0 | 137 | 693 | 0 | 1,140 | 1,985 | 2,347 | 370 | 0 | 1.9 | 6,674 | 221,930 |
| 2015 | | | | | | | | | | | | | | |
| January | 0 | 0 | 0 | 137 | 695 | 0 | 1,149 | 2,003 | 2,365 | 370 | 0 | 2.4 | 6,722 | 212,859 |
| February | 0 | 0 | 0 | 137 | 698 | 0 | 1,159 | 2,020 | 2,382 | 371 | 0 | 2.4 | 6,770 | 214,127 |
| March | 0 | 0 | 0 | 137 | 701 | 0 | 1,170 | 2,041 | 2,401 | 372 | 0 | 2.4 | 6,825 | 218,136 |
| April | 0 | 0 | 0 | 137 | 704 | 0 | 1,182 | 2,063 | 2,422 | 376 | 0 | -0.2 | 6,884 | 220,196 |
| May | 0 | 0 | 0 | 137 | 707 | 0 | 1,192 | 2,081 | 2,444 | 376 | 0 | 395.4 | 7,333 | 219,536 |
| June | 0 | 0 | 0 | 137 | 710 | 0 | 1,200 | 2,098 | 2,464 | 376 | 0 | -142.6 | 6,843 | 222,178 |

Note:

5 cents, 10 cents, 25cents, and 2 shillings coins were demonetized with effect from December 31, 2011.

Commemorative coins stock sold from June 2014

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Analysis of Deposits¹ (Shillings million)

Table 2.2.1

| End of | Demand | | | | | | | Time and Savings | | | | | | | Total |
|-------------|---------------|---------------------|----------------|--------------------|---------|---------|-------|------------------|---------------------|----------------|---------------------------------|-----------|-----------|--------|-----------|
| | Central Govt. | Other Public Sector | Private Sector | | | | Banks | Central Govt. | Other Public Sector | Private Sector | | | | Banks | |
| | | | NBFIs | Building Societies | Others | Total | | | | NBFIs | Building Societies ² | Others | Total | | |
| 2010 | | | | | | | | | | | | | | | |
| January | 40,328 | 19,538 | 57 | 0 | 339,225 | 339,282 | 2,065 | 18,547 | 43,165 | 0 | 0 | 556,511 | 556,511 | 8,436 | 1,027,877 |
| February | 39,148 | 26,876 | 73 | 0 | 327,812 | 327,884 | 2,182 | 20,033 | 46,611 | 30 | 0 | 574,387 | 574,417 | 9,784 | 1,047,172 |
| March | 44,849 | 26,748 | 22 | 0 | 337,033 | 337,054 | 2,089 | 21,162 | 48,229 | 0 | 0 | 588,793 | 588,793 | 9,497 | 1,078,827 |
| April | 48,389 | 26,180 | 26 | 0 | 345,007 | 345,033 | 2,759 | 24,087 | 47,686 | 461 | 0 | 592,243 | 592,703 | 10,127 | 1,097,432 |
| May | 53,038 | 31,542 | 50 | 0 | 355,569 | 355,619 | 2,313 | 23,190 | 52,037 | 261 | 0 | 609,339 | 609,600 | 8,826 | 1,136,432 |
| June | 54,147 | 26,663 | 285 | 0 | 376,310 | 376,595 | 2,115 | 22,575 | 47,212 | 33 | 0 | 632,940 | 632,972 | 10,304 | 1,172,620 |
| July | 57,174 | 29,276 | 31 | 0 | 380,157 | 380,188 | 1,840 | 22,978 | 47,849 | 252 | 0 | 633,799 | 634,051 | 9,354 | 1,182,965 |
| August | 56,610 | 32,793 | 55 | 0 | 368,625 | 368,680 | 1,929 | 22,803 | 49,761 | 251 | 0 | 644,240 | 644,491 | 8,144 | 1,185,466 |
| September | 59,917 | 25,244 | 63 | 0 | 390,061 | 390,124 | 1,850 | 23,531 | 45,812 | 219 | 0 | 654,325 | 654,545 | 7,752 | 1,208,999 |
| October | 63,584 | 26,164 | 218 | 0 | 396,536 | 396,753 | 2,157 | 22,010 | 32,647 | 218 | 0 | 663,265 | 663,484 | 10,152 | 1,217,275 |
| November | 68,082 | 24,640 | 22 | 0 | 406,701 | 406,722 | 2,307 | 22,791 | 33,864 | 0 | 0 | 658,146 | 658,146 | 9,224 | 1,225,781 |
| December | 57,616 | 25,141 | 19 | 0 | 415,334 | 415,353 | 2,050 | 24,285 | 31,104 | 0 | 0 | 658,632 | 658,632 | 10,123 | 1,224,305 |
| 2011 | | | | | | | | | | | | | | | |
| January | 58,994 | 26,760 | 19 | 0 | 422,531 | 422,549 | 1,499 | 26,072 | 38,790 | 0 | 0 | 665,325 | 665,325 | 11,969 | 1,252,263 |
| February | 59,925 | 28,362 | 15 | 0 | 432,938 | 432,953 | 2,260 | 27,119 | 34,465 | 1 | 0 | 681,257 | 681,258 | 14,679 | 1,281,027 |
| March | 68,261 | 30,951 | 20 | 0 | 447,036 | 447,056 | 1,102 | 23,975 | 36,191 | 1 | 0 | 681,507 | 681,507 | 13,054 | 1,302,102 |
| April | 71,276 | 30,785 | 19 | 0 | 431,231 | 431,250 | 1,417 | 24,531 | 37,125 | 1 | 0 | 701,794 | 701,794 | 9,620 | 1,308,003 |
| May | 61,153 | 26,498 | 8 | 0 | 452,922 | 452,930 | 1,287 | 22,705 | 36,235 | 0 | 0 | 704,497 | 704,497 | 10,534 | 1,315,844 |
| June | 58,424 | 27,709 | 7 | 0 | 462,522 | 462,529 | 1,157 | 28,022 | 35,334 | 0 | 0 | 719,231 | 719,231 | 10,994 | 1,343,407 |
| July | 55,261 | 25,303 | 14 | 0 | 462,055 | 462,069 | 1,903 | 27,179 | 41,938 | 0 | 0 | 741,604 | 741,604 | 10,608 | 1,365,869 |
| August | 64,305 | 22,246 | 12 | 0 | 461,797 | 461,809 | 1,348 | 29,501 | 40,985 | 0 | 0 | 773,223 | 773,223 | 12,072 | 1,405,495 |
| September | 67,508 | 29,448 | 12 | 0 | 461,996 | 462,008 | 1,560 | 28,805 | 42,726 | 0 | 0 | 811,604 | 811,604 | 12,495 | 1,456,159 |
| October | 67,552 | 35,419 | 5 | 0 | 474,133 | 474,138 | 2,422 | 29,846 | 34,082 | 0 | 0 | 817,615 | 817,615 | 12,843 | 1,473,922 |
| November | 61,640 | 28,420 | 29 | 0 | 460,502 | 460,531 | 1,700 | 30,150 | 34,999 | 293 | 0 | 817,961 | 818,254 | 11,132 | 1,447,124 |
| December | 66,452 | 22,379 | 24 | 0 | 447,559 | 447,583 | 1,914 | 30,877 | 39,155 | 0 | 0 | 850,414 | 850,414 | 11,156 | 1,469,936 |
| 2012 | | | | | | | | | | | | | | | |
| January | 70,353 | 23,465 | 3 | 0 | 441,798 | 441,801 | 2,165 | 31,549 | 41,180 | 52 | 0 | 857,704 | 857,756 | 8,763 | 1,477,083 |
| February | 75,368 | 23,130 | 4 | 0 | 446,869 | 446,874 | 2,348 | 30,086 | 40,055 | 23 | 0 | 851,033 | 851,056 | 9,205 | 1,478,143 |
| March | 75,062 | 28,863 | 3 | 0 | 435,742 | 435,746 | 2,083 | 29,117 | 42,593 | 2 | 0 | 870,216 | 870,217 | 6,289 | 1,489,971 |
| April | 81,713 | 27,921 | 2 | 0 | 448,945 | 448,948 | 2,483 | 28,965 | 36,903 | 2 | 0 | 877,592 | 877,593 | 9,773 | 1,514,302 |
| May | 79,408 | 26,524 | 25 | 0 | 441,438 | 441,463 | 2,592 | 34,938 | 39,376 | 112 | 0 | 913,140 | 913,252 | 11,928 | 1,549,594 |
| June | 74,071 | 25,153 | 14 | 0 | 448,724 | 448,738 | 2,270 | 34,217 | 43,725 | 1 | 0 | 932,771 | 932,771 | 9,040 | 1,569,986 |
| July | 58,975 | 24,137 | 41 | 0 | 460,698 | 460,739 | 2,559 | 25,371 | 37,369 | 1 | 0 | 940,930 | 940,930 | 8,668 | 1,558,749 |
| August | 65,707 | 25,748 | 6 | 0 | 466,961 | 466,967 | 2,359 | 34,085 | 40,855 | 1 | 0 | 956,842 | 956,842 | 8,416 | 1,600,980 |
| September | 74,588 | 28,161 | 5 | 0 | 486,039 | 486,044 | 2,708 | 35,235 | 47,091 | 1 | 0 | 962,314 | 962,315 | 8,709 | 1,644,851 |
| October | 65,967 | 22,027 | 9 | 0 | 516,014 | 516,023 | 2,848 | 36,320 | 40,505 | 1 | 0 | 968,986 | 968,986 | 8,247 | 1,660,924 |
| November | 73,059 | 26,357 | 5 | 0 | 501,893 | 501,898 | 2,831 | 31,017 | 40,441 | 212 | 0 | 1,014,178 | 1,014,390 | 7,836 | 1,698,039 |
| December | 71,643 | 24,895 | 4 | 0 | 515,141 | 515,144 | 2,379 | 36,263 | 33,764 | 701 | 0 | 986,452 | 987,153 | 6,392 | 1,678,334 |
| 2013 | | | | | | | | | | | | | | | |
| January | 72,055 | 24,259 | 3 | 0 | 511,865 | 511,868 | 1,469 | 34,704 | 33,975 | 702 | 0 | 993,863 | 994,564 | 10,864 | 1,684,460 |
| February | 66,939 | 26,903 | 11 | 0 | 518,725 | 518,736 | 2,277 | 37,622 | 33,244 | 1 | 0 | 1,001,355 | 1,001,355 | 6,414 | 1,693,492 |
| March | 76,390 | 25,302 | 5 | 0 | 522,686 | 522,692 | 1,696 | 35,691 | 29,276 | 1 | 0 | 1,004,867 | 1,004,867 | 10,686 | 1,706,601 |
| April | 70,307 | 29,829 | 157 | 0 | 549,786 | 549,943 | 1,954 | 33,851 | 25,078 | 1 | 0 | 1,022,454 | 1,022,455 | 9,491 | 1,742,909 |
| May | 69,649 | 30,356 | 5 | 0 | 554,021 | 554,026 | 2,743 | 35,864 | 29,394 | 1 | 0 | 1,039,876 | 1,039,877 | 8,586 | 1,770,496 |
| June | 62,692 | 37,836 | 0 | 0 | 543,738 | 543,738 | 2,531 | 35,066 | 29,330 | 1 | 0 | 1,035,840 | 1,035,841 | 7,414 | 1,754,448 |
| July | 64,692 | 35,871 | - | 0 | 535,120 | 535,120 | 2,203 | 36,948 | 28,062 | - | 1 | 1,053,096 | 1,053,096 | 7,746 | 1,763,739 |
| August | 84,697 | 34,761 | 0 | 0 | 536,447 | 536,447 | 3,084 | 33,548 | 33,757 | - | 1 | 1,059,769 | 1,059,769 | 8,867 | 1,794,930 |
| September | 86,724 | 37,025 | 4 | 0 | 563,700 | 563,704 | 2,482 | 41,653 | 32,230 | - | 1 | 1,051,783 | 1,051,783 | 9,657 | 1,825,258 |
| October | 81,781 | 33,376 | 0 | 0 | 572,942 | 572,943 | 3,152 | 40,284 | 30,712 | - | 1 | 1,057,035 | 1,057,036 | 11,563 | 1,830,846 |
| November | 59,635 | 32,527 | 0 | 0 | 567,631 | 567,632 | 1,867 | 44,771 | 28,509 | 0 | 1 | 1,092,656 | 1,092,657 | 7,346 | 1,834,944 |
| December | 78,162 | 32,446 | 0 | 0 | 557,993 | 557,993 | 2,503 | 44,406 | 26,572 | 1 | 1 | 1,136,244 | 1,136,246 | 10,284 | 1,888,612 |
| 2014 | | | | | | | | | | | | | | | |
| January | 75,391 | 29,379 | 0 | 0 | 576,464 | 576,464 | 3,117 | 40,014 | 26,091 | 0 | 1 | 1,147,507 | 1,147,508 | 7,706 | 1,905,671 |
| February | 76,917 | 30,605 | - | 0 | 594,743 | 594,743 | 2,033 | 39,792 | 25,449 | - | 1 | 1,134,730 | 1,134,731 | 10,431 | 1,914,702 |
| March | 80,778 | 27,313 | - | 0 | 608,486 | 608,486 | 4,059 | 38,452 | 22,673 | - | 1 | 1,161,333 | 1,161,334 | 9,221 | 1,952,316 |
| April | 88,335 | 26,422 | 0 | 0 | 619,676 | 619,677 | 3,243 | 43,923 | 27,324 | 0 | 1 | 1,185,398 | 1,185,398 | 9,486 | 2,003,809 |
| May | 82,792 | 26,961 | 120 | 0 | 622,241 | 622,361 | 2,369 | 47,915 | 24,112 | 1 | 1 | 1,216,434 | 1,216,436 | 9,652 | 2,032,600 |
| June | 85,649 | 30,306 | 120 | 0 | 646,804 | 646,924 | 3,345 | 46,066 | 26,536 | - | 1 | 1,207,559 | 1,207,559 | 7,380 | 2,053,767 |
| July | 88,549 | 29,421 | - | 0 | 624,480 | 624,480 | 5,817 | 43,247 | 26,754 | - | 1 | 1,260,774 | 1,260,774 | 6,744 | 2,085,787 |
| August | 84,137 | 33,558 | - | 0 | 618,682 | 618,682 | 4,000 | 43,846 | 37,052 | - | 1 | 1,295,325 | 1,295,325 | 5,119 | 2,121,721 |
| September | 83,730 | 52,357 | - | 0 | 610,736 | 610,736 | 3,662 | 44,020 | 33,941 | - | 1 | 1,304,065 | 1,304,066 | 4,461 | 2,136,975 |
| October | 85,701 | 42,742 | - | 0 | 631,901 | 631,901 | 3,799 | 45,901 | 31,934 | - | 1 | 1,312,558 | 1,312,559 | 10,361 | 2,164,898 |
| November | 82,568 | 39,819 | - | 0 | 649,773 | 649,773 | 4,767 | 49,434 | 37,188 | - | 1 | 1,317,145 | 1,317,146 | 4,922 | 2,185,617 |
| December | 94,437 | 36,005 | 0 | 0 | 656,870 | 656,871 | 5,306 | 52,163 | 35,319 | - | 1 | 1,354,355 | 1,354,355 | 9,487 | 2,243,944 |
| 2015 | | | | | | | | | | | | | | | |
| January | 92,384 | 58,179 | - | 0 | 626,495 | 626,495 | 3,164 | 48,912 | 29,175 | - | 1 | 1,384,608 | 1,384,608 | 5,741 | 2,248,660 |
| February | 97,073 | 41,523 | - | 0 | 660,072 | 660,072 | 3,496 | 45,317 | 26,456 | - | 1 | 1,438,143 | 1,438,144 | 4,775 | 2,316,857 |
| March | 101,711 | 42,707 | - | 0 | 681,104 | 681,105 | 4,090 | 45,722 | 26,099 | - | 1 | 1,405,135 | 1,405,136 | 6,439 | 2,313,011 |
| April | 117,080 | 50,448 | | | | | | | | | | | | | |

2.2 COMMERCIAL BANKS

Distribution of Credit Facilities by Sector and Activity (Shillings million)

Table 2.2.2

| End of | Central Govt (Net) ¹ | Other Public Sectors | | | Private Sector | | | | | | |
|-------------|---------------------------------|----------------------|-------------|--------|----------------|---------------|---------|---------|----------|---------|--|
| | | Local Govt. (Net) | Parastatals | Total | Agriculture | Manufacturing | Trade | | | | |
| | | | | | | | Exports | Imports | Domestic | Total | |
| 2010 | | | | | | | | | | | |
| January | 239,694 | -1,988 | 18,138 | 16,150 | 34,954 | 88,708 | 6,880 | 10,524 | 98,276 | 115,680 | |
| February | 264,585 | -4,552 | 16,230 | 11,678 | 36,039 | 91,156 | 6,955 | 10,310 | 100,614 | 117,879 | |
| March | 292,924 | -4,880 | 15,843 | 10,963 | 36,202 | 92,553 | 8,007 | 11,398 | 103,487 | 122,892 | |
| April | 311,273 | -4,240 | 15,603 | 11,363 | 36,433 | 93,605 | 8,616 | 11,690 | 109,806 | 130,113 | |
| May | 303,726 | -4,720 | 13,103 | 8,383 | 38,015 | 95,909 | 4,053 | 9,881 | 113,246 | 127,180 | |
| June | 317,237 | -4,454 | 14,308 | 9,855 | 38,631 | 98,801 | 3,549 | 10,632 | 116,222 | 130,404 | |
| July | 330,533 | -3,975 | 16,349 | 12,374 | 38,389 | 105,824 | 3,389 | 10,903 | 118,266 | 132,558 | |
| August | 345,208 | -3,148 | 18,238 | 15,090 | 40,644 | 107,042 | 5,170 | 10,469 | 121,335 | 136,974 | |
| September | 353,586 | -2,156 | 20,104 | 17,947 | 40,527 | 109,655 | 5,210 | 9,861 | 124,850 | 139,921 | |
| October | 344,845 | -573 | 18,916 | 18,343 | 41,397 | 112,745 | 4,858 | 9,723 | 129,139 | 143,720 | |
| November | 339,189 | -952 | 20,028 | 19,076 | 41,215 | 113,599 | 5,694 | 10,328 | 130,846 | 146,868 | |
| December | 352,557 | -116 | 22,297 | 22,180 | 41,694 | 112,222 | 5,460 | 12,147 | 136,010 | 153,617 | |
| 2011 | | | | | | | | | | | |
| January | 358,092 | 499 | 23,259 | 23,758 | 42,208 | 115,566 | 6,286 | 12,023 | 136,161 | 154,470 | |
| February | 362,896 | -299 | 23,034 | 22,735 | 42,982 | 117,299 | 6,222 | 12,015 | 135,764 | 154,001 | |
| March | 360,404 | -1,523 | 18,567 | 17,044 | 43,725 | 117,140 | 5,745 | 12,164 | 140,420 | 158,330 | |
| April | 317,373 | -837 | 18,859 | 18,022 | 45,169 | 118,516 | 5,263 | 13,150 | 140,424 | 158,837 | |
| May | 323,175 | 918 | 19,489 | 20,406 | 46,154 | 123,158 | 4,830 | 13,354 | 145,879 | 164,063 | |
| June | 337,478 | 997 | 20,752 | 21,749 | 49,339 | 128,986 | 5,782 | 12,850 | 151,706 | 170,338 | |
| July | 331,191 | 2,296 | 21,875 | 24,171 | 52,150 | 136,005 | 8,095 | 13,998 | 162,765 | 184,859 | |
| August | 299,654 | 3,205 | 26,925 | 30,129 | 54,114 | 138,110 | 8,361 | 14,352 | 165,649 | 188,361 | |
| September | 295,951 | 2,959 | 29,856 | 32,816 | 55,916 | 151,978 | 8,506 | 14,927 | 172,771 | 196,205 | |
| October | 291,181 | 3,530 | 28,826 | 32,356 | 53,334 | 157,401 | 8,676 | 14,409 | 174,973 | 198,058 | |
| November | 279,481 | 802 | 28,567 | 29,369 | 51,664 | 145,479 | 8,152 | 14,512 | 175,167 | 197,831 | |
| December | 275,632 | 2,314 | 28,494 | 30,809 | 53,191 | 146,197 | 5,234 | 13,094 | 172,561 | 190,889 | |
| 2012 | | | | | | | | | | | |
| January | 279,889 | 2,404 | 33,576 | 35,981 | 52,646 | 144,278 | 7,095 | 12,764 | 176,883 | 196,743 | |
| February | 318,078 | 3,344 | 30,952 | 34,296 | 52,042 | 143,357 | 5,920 | 12,614 | 175,920 | 194,454 | |
| March | 327,548 | -987 | 33,162 | 32,175 | 50,966 | 152,894 | 6,078 | 12,809 | 177,440 | 196,327 | |
| April | 334,186 | 927 | 36,687 | 37,614 | 51,736 | 153,682 | 6,200 | 12,516 | 183,610 | 202,326 | |
| May | 332,262 | -591 | 38,730 | 38,138 | 52,751 | 156,337 | 6,000 | 12,747 | 187,047 | 205,795 | |
| June | 321,194 | 1,349 | 39,828 | 41,177 | 54,312 | 159,168 | 5,698 | 12,988 | 188,058 | 206,744 | |
| July | 343,362 | 2,812 | 44,426 | 47,238 | 54,025 | 161,886 | 5,321 | 13,235 | 185,679 | 204,234 | |
| August | 379,361 | 3,965 | 45,235 | 49,201 | 56,011 | 158,708 | 5,470 | 13,077 | 184,594 | 203,141 | |
| September | 374,430 | 4,551 | 45,584 | 50,135 | 56,322 | 162,835 | 5,751 | 13,076 | 183,427 | 202,253 | |
| October | 388,144 | 5,560 | 45,839 | 51,399 | 55,283 | 163,022 | 5,855 | 13,175 | 184,556 | 203,585 | |
| November | 408,361 | 3,218 | 47,414 | 50,631 | 55,114 | 160,357 | 6,096 | 13,110 | 188,155 | 207,360 | |
| December | 413,475 | 2,888 | 46,926 | 49,814 | 57,479 | 169,262 | 6,077 | 13,865 | 191,230 | 211,172 | |
| 2013 | | | | | | | | | | | |
| January | 421,012 | 3,342 | 47,534 | 50,876 | 59,666 | 168,700 | 6,278 | 14,151 | 193,982 | 214,410 | |
| February | 401,457 | 1,004 | 45,326 | 46,331 | 56,190 | 165,075 | 6,342 | 13,728 | 194,103 | 214,174 | |
| March | 403,682 | 1,386 | 43,755 | 45,140 | 56,597 | 172,216 | 6,442 | 13,777 | 196,181 | 216,400 | |
| April | 456,706 | 789 | 37,995 | 38,784 | 53,800 | 171,532 | 6,563 | 13,504 | 197,678 | 217,746 | |
| May | 448,129 | 1,030 | 45,640 | 46,670 | 53,830 | 163,943 | 6,539 | 6,775 | 207,560 | 220,874 | |
| June | 465,806 | -2,968 | 39,164 | 36,196 | 55,345 | 167,907 | 6,975 | 7,195 | 213,771 | 227,941 | |
| July | 461,870 | -1,299 | 39,632 | 38,333 | 57,555 | 172,304 | 6,780 | 6,851 | 213,008 | 226,638 | |
| August | 438,092 | 126 | 43,204 | 43,330 | 58,020 | 173,995 | 7,409 | 6,826 | 220,126 | 234,361 | |
| September | 450,974 | -3,525 | 43,595 | 40,070 | 56,050 | 175,451 | 7,408 | 6,967 | 226,161 | 240,535 | |
| October | 460,681 | -1,932 | 42,070 | 40,138 | 53,544 | 177,309 | 9,179 | 13,692 | 230,471 | 253,342 | |
| November | 465,031 | -991 | 40,060 | 39,069 | 56,718 | 182,093 | 11,296 | 11,745 | 232,504 | 255,544 | |
| December | 464,961 | -228 | 39,847 | 39,620 | 58,656 | 181,687 | 10,501 | 10,518 | 232,179 | 253,198 | |
| 2014 | | | | | | | | | | | |
| January | 488,735 | -954 | 35,318 | 34,364 | 59,011 | 190,291 | 10,483 | 8,728 | 235,010 | 254,221 | |
| February | 494,302 | -4,728 | 35,740 | 31,012 | 58,094 | 192,733 | 10,855 | 8,606 | 237,975 | 257,437 | |
| March | 495,536 | -1,966 | 35,662 | 33,695 | 60,954 | 201,953 | 11,487 | 8,730 | 250,664 | 270,881 | |
| April | 466,221 | 3,078 | 38,989 | 42,066 | 62,558 | 210,589 | 10,813 | 8,784 | 251,583 | 271,180 | |
| May | 478,442 | 3,083 | 35,768 | 38,851 | 62,839 | 210,730 | 10,547 | 8,903 | 257,453 | 276,903 | |
| June | 503,934 | 3,080 | 36,914 | 39,994 | 65,267 | 221,088 | 10,770 | 8,873 | 263,853 | 283,496 | |
| July | 532,672 | 3,098 | 35,861 | 38,959 | 68,399 | 219,731 | 11,271 | 8,940 | 265,168 | 285,379 | |
| August | 525,391 | 149 | 37,790 | 37,939 | 70,149 | 221,025 | 11,269 | 8,963 | 272,921 | 293,153 | |
| September | 504,469 | 147 | 50,880 | 51,026 | 73,343 | 235,101 | 12,062 | 9,367 | 272,400 | 293,829 | |
| October | 508,199 | 144 | 48,271 | 48,415 | 73,250 | 235,258 | 11,250 | 9,129 | 280,336 | 300,715 | |
| November | 536,810 | 144 | 48,227 | 48,370 | 74,898 | 236,275 | 10,184 | 10,178 | 285,487 | 305,850 | |
| December | 519,482 | 278 | 48,125 | 48,402 | 75,001 | 237,422 | 11,588 | 8,968 | 286,371 | 306,927 | |
| 2015 | | | | | | | | | | | |
| January | 543,613 | 343 | 43,296 | 43,639 | 73,902 | 247,642 | 10,218 | 8,499 | 285,809 | 304,526 | |
| February | 556,715 | 173 | 43,565 | 43,738 | 72,444 | 245,769 | 11,147 | 7,219 | 294,493 | 312,859 | |
| March | 574,874 | 172 | 43,664 | 43,836 | 74,562 | 244,647 | 12,598 | 9,843 | 299,474 | 321,915 | |
| April | 593,495 | 172 | 43,586 | 43,758 | 75,553 | 256,058 | 13,144 | 10,236 | 311,685 | 335,065 | |
| May | 597,253 | 306 | 45,294 | 45,600 | 75,697 | 265,176 | 13,371 | 9,892 | 317,361 | 340,624 | |
| June | 585,478 | 291 | 44,385 | 44,677 | 80,900 | 265,409 | 14,705 | 10,562 | 331,625 | 356,893 | |

¹ Net credit to Central Government is mainly investment in Government Securities net of government deposits at the Central Bank

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS (Contd.)

Distribution of Credit Facilities by Sector and Activity **Table 2.2.2 (Cont)**
(Shillings million)

| End of | Private Sector | | | | | | | | | | TOTAL |
|-------------|-------------------------|----------------------------|---------------------|--------------|--------------------|--------------------|-------------------|-------------------|------------------|-----------|-----------|
| | Building & Construction | Transport & Communications | Finance & Insurance | Real Estates | Mining & Quarrying | Private Households | Consumer Durables | Business Services | Other Activities | Total | |
| 2010 | | | | | | | | | | | |
| January | 34,575 | 64,396 | 24,762 | 35,611 | 15,515 | 108,361 | 52,671 | 66,569 | 96,267 | 738,070 | 993,914 |
| February | 33,940 | 63,832 | 27,814 | 35,607 | 16,905 | 107,391 | 53,179 | 66,548 | 94,970 | 745,262 | 1,021,525 |
| March | 35,887 | 65,818 | 28,110 | 37,831 | 14,039 | 112,593 | 54,656 | 66,139 | 82,873 | 749,593 | 1,053,480 |
| April | 35,351 | 66,026 | 26,476 | 40,687 | 14,030 | 112,271 | 54,667 | 70,478 | 80,024 | 760,160 | 1,082,797 |
| May | 33,654 | 65,743 | 25,108 | 53,387 | 15,881 | 118,244 | 52,021 | 71,294 | 81,873 | 778,308 | 1,090,417 |
| June | 31,101 | 66,423 | 23,699 | 64,701 | 16,339 | 115,216 | 50,415 | 74,903 | 78,638 | 789,269 | 1,116,361 |
| July | 32,833 | 61,774 | 19,792 | 65,079 | 18,557 | 118,141 | 50,265 | 77,702 | 83,313 | 804,228 | 1,147,135 |
| August | 33,828 | 58,963 | 20,451 | 69,556 | 16,963 | 115,770 | 51,132 | 81,969 | 82,941 | 816,233 | 1,176,530 |
| September | 31,732 | 60,046 | 21,304 | 74,055 | 16,110 | 114,177 | 52,545 | 83,534 | 87,148 | 830,754 | 1,202,287 |
| October | 31,470 | 58,977 | 22,554 | 76,841 | 18,746 | 115,764 | 55,284 | 85,126 | 90,285 | 852,908 | 1,216,096 |
| November | 32,433 | 57,368 | 23,241 | 78,360 | 15,871 | 117,802 | 55,443 | 87,007 | 94,042 | 863,248 | 1,221,513 |
| December | 32,637 | 60,136 | 22,807 | 78,928 | 14,584 | 120,554 | 57,901 | 87,692 | 92,775 | 875,547 | 1,250,284 |
| 2011 | | | | | | | | | | | |
| January | 33,927 | 60,822 | 22,675 | 80,127 | 13,658 | 126,890 | 60,677 | 89,453 | 91,800 | 892,271 | 1,274,121 |
| February | 33,390 | 65,273 | 22,066 | 80,879 | 20,840 | 131,072 | 63,130 | 79,245 | 106,329 | 916,509 | 1,302,140 |
| March | 36,276 | 63,825 | 21,665 | 84,069 | 22,396 | 135,790 | 63,882 | 82,898 | 110,815 | 940,811 | 1,318,258 |
| April | 36,726 | 67,854 | 22,777 | 91,059 | 21,565 | 138,933 | 82,118 | 85,293 | 96,701 | 965,549 | 1,300,944 |
| May | 38,750 | 68,273 | 23,489 | 92,919 | 23,173 | 144,530 | 66,195 | 81,109 | 117,987 | 989,800 | 1,333,381 |
| June | 39,534 | 75,470 | 24,273 | 95,879 | 25,496 | 147,648 | 65,610 | 85,074 | 119,797 | 1,027,445 | 1,386,672 |
| July | 45,536 | 77,926 | 25,108 | 99,081 | 25,987 | 148,702 | 67,119 | 84,688 | 113,551 | 1,060,712 | 1,416,074 |
| August | 46,169 | 76,189 | 25,701 | 101,122 | 24,638 | 153,324 | 70,331 | 85,651 | 115,799 | 1,079,510 | 1,409,294 |
| September | 49,370 | 77,170 | 26,372 | 104,944 | 23,621 | 158,478 | 72,818 | 87,169 | 125,796 | 1,129,836 | 1,458,603 |
| October | 48,266 | 78,220 | 28,087 | 105,831 | 27,291 | 160,554 | 75,095 | 88,030 | 129,376 | 1,149,544 | 1,473,081 |
| November | 48,161 | 84,043 | 29,286 | 109,609 | 28,223 | 157,136 | 74,076 | 86,386 | 127,799 | 1,139,692 | 1,448,542 |
| December | 50,805 | 87,359 | 29,919 | 111,632 | 25,271 | 158,147 | 73,338 | 82,643 | 132,314 | 1,141,706 | 1,448,147 |
| 2012 | | | | | | | | | | | |
| January | 52,305 | 85,684 | 25,882 | 112,346 | 26,451 | 156,106 | 73,623 | 75,685 | 135,384 | 1,137,133 | 1,453,002 |
| February | 55,170 | 85,598 | 27,126 | 114,389 | 26,731 | 151,885 | 75,272 | 78,854 | 144,695 | 1,149,574 | 1,501,948 |
| March | 56,003 | 87,005 | 27,817 | 116,403 | 26,432 | 157,470 | 76,602 | 78,782 | 134,223 | 1,160,925 | 1,520,647 |
| April | 58,529 | 84,799 | 27,164 | 117,589 | 29,735 | 160,599 | 76,066 | 80,398 | 137,625 | 1,180,247 | 1,552,047 |
| May | 58,828 | 87,857 | 27,686 | 120,841 | 25,497 | 161,231 | 76,976 | 81,120 | 144,699 | 1,199,619 | 1,570,019 |
| June | 59,269 | 83,252 | 26,694 | 150,716 | 25,945 | 161,112 | 75,279 | 80,757 | 110,693 | 1,193,941 | 1,556,312 |
| July | 62,266 | 75,655 | 27,798 | 125,441 | 26,854 | 163,853 | 76,309 | 83,564 | 142,708 | 1,204,592 | 1,595,192 |
| August | 62,431 | 73,570 | 28,126 | 129,562 | 19,941 | 170,723 | 79,102 | 86,104 | 141,604 | 1,209,022 | 1,637,583 |
| September | 62,137 | 73,871 | 31,713 | 128,909 | 20,383 | 171,495 | 78,625 | 87,824 | 140,911 | 1,217,278 | 1,641,842 |
| October | 63,943 | 76,203 | 34,246 | 130,001 | 20,752 | 172,817 | 78,487 | 89,992 | 146,521 | 1,234,852 | 1,674,395 |
| November | 65,872 | 75,372 | 33,324 | 133,207 | 21,505 | 172,812 | 79,011 | 93,474 | 148,007 | 1,245,414 | 1,704,406 |
| December | 69,183 | 75,776 | 32,689 | 130,922 | 25,048 | 174,900 | 80,195 | 88,852 | 146,609 | 1,262,088 | 1,725,377 |
| 2013 | | | | | | | | | | | |
| January | 69,902 | 75,984 | 33,628 | 129,742 | 27,821 | 171,284 | 80,822 | 93,159 | 149,891 | 1,275,010 | 1,746,898 |
| February | 67,517 | 74,578 | 26,418 | 133,357 | 29,038 | 175,718 | 81,516 | 98,208 | 161,273 | 1,283,064 | 1,730,852 |
| March | 69,365 | 73,673 | 25,178 | 133,651 | 27,561 | 177,129 | 81,698 | 97,638 | 160,943 | 1,292,049 | 1,740,872 |
| April | 68,752 | 74,518 | 26,513 | 132,352 | 24,460 | 187,673 | 82,329 | 102,103 | 161,302 | 1,303,170 | 1,798,659 |
| May | 66,593 | 76,287 | 28,838 | 136,618 | 22,988 | 204,388 | 82,911 | 111,409 | 146,999 | 1,315,680 | 1,810,479 |
| June | 65,854 | 77,230 | 29,644 | 143,399 | 21,791 | 203,596 | 85,444 | 117,390 | 147,376 | 1,342,916 | 1,844,919 |
| July | 68,266 | 80,421 | 27,586 | 147,316 | 23,253 | 207,443 | 86,661 | 113,515 | 153,832 | 1,364,790 | 1,864,993 |
| August | 69,578 | 80,807 | 27,154 | 151,456 | 23,419 | 215,028 | 89,647 | 122,253 | 157,315 | 1,403,033 | 1,884,454 |
| September | 70,500 | 81,826 | 27,794 | 181,752 | 24,218 | 220,632 | 92,978 | 124,099 | 131,799 | 1,427,634 | 1,918,678 |
| October | 71,492 | 84,626 | 25,619 | 151,227 | 24,798 | 217,567 | 98,092 | 127,023 | 170,700 | 1,455,340 | 1,956,158 |
| November | 72,559 | 86,476 | 27,713 | 157,897 | 25,494 | 219,694 | 98,527 | 131,930 | 179,110 | 1,493,754 | 1,997,854 |
| December | 70,770 | 89,488 | 29,924 | 162,330 | 27,804 | 226,200 | 94,671 | 135,412 | 185,472 | 1,515,613 | 2,020,194 |
| 2014 | | | | | | | | | | | |
| January | 69,984 | 93,502 | 29,040 | 162,775 | 23,287 | 231,552 | 97,125 | 139,651 | 186,285 | 1,536,725 | 2,059,824 |
| February | 71,153 | 97,829 | 29,625 | 167,440 | 24,967 | 231,337 | 98,158 | 145,321 | 186,707 | 1,560,800 | 2,086,114 |
| March | 70,761 | 106,655 | 35,010 | 175,112 | 25,188 | 256,756 | 100,077 | 141,940 | 141,865 | 1,587,152 | 2,116,383 |
| April | 71,764 | 108,328 | 34,794 | 180,536 | 25,893 | 255,135 | 100,294 | 154,147 | 140,873 | 1,616,089 | 2,124,376 |
| May | 73,698 | 114,534 | 36,494 | 183,596 | 25,104 | 255,897 | 101,137 | 160,408 | 144,823 | 1,646,162 | 2,163,455 |
| June | 75,773 | 111,429 | 38,896 | 185,349 | 28,473 | 262,496 | 103,003 | 162,268 | 155,011 | 1,692,548 | 2,236,475 |
| July | 74,705 | 114,469 | 38,027 | 195,893 | 28,913 | 271,423 | 104,287 | 154,989 | 160,129 | 1,716,345 | 2,287,976 |
| August | 77,071 | 118,073 | 38,734 | 198,301 | 28,003 | 275,974 | 106,120 | 160,939 | 161,236 | 1,748,777 | 2,312,107 |
| September | 78,804 | 120,155 | 39,034 | 203,690 | 24,098 | 282,146 | 108,245 | 171,331 | 147,449 | 1,777,226 | 2,332,722 |
| October | 78,838 | 123,007 | 44,856 | 207,236 | 25,672 | 301,886 | 109,315 | 161,866 | 135,405 | 1,797,304 | 2,353,918 |
| November | 80,750 | 125,571 | 46,247 | 210,434 | 25,980 | 306,708 | 110,701 | 167,892 | 133,979 | 1,825,284 | 2,410,464 |
| December | 80,406 | 130,304 | 50,384 | 218,678 | 23,421 | 316,187 | 112,416 | 166,773 | 133,729 | 1,851,648 | 2,419,532 |
| 2015 | | | | | | | | | | | |
| January | 82,299 | 133,688 | 51,140 | 222,569 | 22,396 | 314,439 | 110,935 | 170,260 | 136,569 | 1,870,366 | 2,457,618 |
| February | 79,406 | 135,547 | 53,206 | 221,544 | 20,921 | 322,557 | 113,165 | 168,982 | 137,378 | 1,883,777 | 2,484,229 |
| March | 79,774 | 140,014 | 51,626 | 211,598 | 20,137 | 329,846 | 112,445 | 175,616 | 135,543 | 1,897,724 | 2,516,433 |
| April | 80,812 | 143,355 | 51,906 | 215,286 | 21,454 | 331,747 | 113,441 | 177,798 | 134,924 | 1,937,399 | 2,574,652 |
| May | 84,408 | 145,501 | 55,048 | 226,652 | 21,655 | 337,867 | 112,846 | 179,406 | 145,342 | 1,990,221 | 2,633,073 |
| June | 87,544 | 149,065 | 55,726 | 224,737 | 22,173 | 345,663 | 125,202 | 180,444 | 145,020 | 2,038,775 | 2,668,929 |

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Liquid Assets (Shillings million)

Table 2.2.3

| End of | Net Deposit Liabilities ¹ | Liquid Assets ² | Minimum Statutory | Excess(+)(or-) | Excess as a % of Deposit Liabilities |
|-------------|--------------------------------------|----------------------------|-------------------|----------------|--------------------------------------|
| 2010 | 1,206,765 | 534,947 | 243,958 | 290,989 | 24.11 |
| January | 986,668 | 427,471 | 208,938 | 218,533 | 22.15 |
| February | 1,044,723 | 452,530 | 211,940 | 240,590 | 23.03 |
| March | 1,076,291 | 480,578 | 217,548 | 263,030 | 24.44 |
| April | 1,087,162 | 490,872 | 220,026 | 270,846 | 24.91 |
| May | 1,154,941 | 508,197 | 226,651 | 281,546 | 24.38 |
| June | 1,196,957 | 538,451 | 234,579 | 303,872 | 25.39 |
| July | 1,202,807 | 540,393 | 236,146 | 304,247 | 25.29 |
| August | 1,203,917 | 551,709 | 236,263 | 315,447 | 26.20 |
| September | 1,237,396 | 565,423 | 242,074 | 323,349 | 26.13 |
| October | 1,260,399 | 549,131 | 242,089 | 307,042 | 24.36 |
| November | 1,261,302 | 560,761 | 243,896 | 316,865 | 25.12 |
| December | 1,206,765 | 534,947 | 243,958 | 290,989 | 24.11 |
| 2011 | | | | | |
| January | 1,228,692 | 545,976 | 248,593 | 297,383 | 24.20 |
| February | 1,255,815 | 553,784 | 254,012 | 299,772 | 23.87 |
| March | 1,281,329 | 563,070 | 258,970 | 304,100 | 23.73 |
| April | 1,287,741 | 538,506 | 260,230 | 278,276 | 21.61 |
| May | 1,292,275 | 511,967 | 261,240 | 250,727 | 19.40 |
| June | 1,341,043 | 514,453 | 270,950 | 243,502 | 18.16 |
| July | 1,351,435 | 512,650 | 273,183 | 239,467 | 17.72 |
| August | 1,383,481 | 525,899 | 279,592 | 246,307 | 17.80 |
| September | 1,430,690 | 537,187 | 289,412 | 247,776 | 17.32 |
| October | 1,451,377 | 534,326 | 293,427 | 240,898 | 16.60 |
| November | 1,433,304 | 530,696 | 291,409 | 239,287 | 16.69 |
| December | 1,451,189 | 548,300 | 292,935 | 255,365 | 17.60 |
| 2012 | | | | | |
| January | 1,457,364 | 564,765 | 294,392 | 270,374 | 18.55 |
| February | 1,468,374 | 552,948 | 296,971 | 255,977 | 17.43 |
| March | 1,488,194 | 566,408 | 301,096 | 265,312 | 17.83 |
| April | 1,491,916 | 569,176 | 302,574 | 266,602 | 17.87 |
| May | 1,530,022 | 599,907 | 309,219 | 290,687 | 19.00 |
| June | 1,554,528 | 607,662 | 313,929 | 293,732 | 18.90 |
| July | 1,546,678 | 592,778 | 312,503 | 280,275 | 18.12 |
| August | 1,595,668 | 648,495 | 322,655 | 325,840 | 20.42 |
| September | 1,633,502 | 681,391 | 329,800 | 351,591 | 21.52 |
| October | 1,656,984 | 693,253 | 334,836 | 358,417 | 21.63 |
| November | 1,700,128 | 733,512 | 343,676 | 389,836 | 22.93 |
| December | 1,675,878 | 707,019 | 338,055 | 368,964 | 22.02 |
| 2013 | | | | | |
| January | 1,686,618 | 713,135 | 340,582 | 372,553 | 22.09 |
| February | 1,683,465 | 716,304 | 340,603 | 375,701 | 22.32 |
| March | 1,696,678 | 720,705 | 343,508 | 377,197 | 22.23 |
| April | 1,736,949 | 736,564 | 351,530 | 385,033 | 22.17 |
| May | 1,763,724 | 770,884 | 356,802 | 414,082 | 23.48 |
| June | 1,753,022 | 751,209 | 354,484 | 396,725 | 22.63 |
| July | 1,761,436 | 732,861 | 356,939 | 375,922 | 21.34 |
| August | 1,793,246 | 734,829 | 363,534 | 371,295 | 20.71 |
| September | 1,804,857 | 736,593 | 365,697 | 370,896 | 20.55 |
| October | 1,817,839 | 744,062 | 369,838 | 374,224 | 20.59 |
| November | 1,829,042 | 722,089 | 370,660 | 351,429 | 19.21 |
| December | 1,879,825 | 757,296 | 380,047 | 377,249 | 20.07 |
| 2014 | | | | | |
| January | 1,899,500 | 767,037 | 384,241 | 382,795 | 20.15 |
| February | 1,914,739 | 754,271 | 387,321 | 366,951 | 19.16 |
| March | 1,951,436 | 768,683 | 394,046 | 374,638 | 19.20 |
| April | 2,002,382 | 796,474 | 403,798 | 392,677 | 19.61 |
| May | 2,036,589 | 806,053 | 410,445 | 395,609 | 19.43 |
| June | 2,068,821 | 786,564 | 416,917 | 369,647 | 17.87 |
| July | 2,099,222 | 808,114 | 423,772 | 384,342 | 18.31 |
| August | 2,143,581 | 820,547 | 431,743 | 388,805 | 18.14 |
| September | 2,150,386 | 802,983 | 433,593 | 369,390 | 17.18 |
| October | 2,150,184 | 814,138 | 433,336 | 380,802 | 17.71 |
| November | 2,174,657 | 823,162 | 438,292 | 384,870 | 17.70 |
| December | 2,236,394 | 868,039 | 450,230 | 417,810 | 18.68 |
| 2015 | | | | | |
| January | 2,240,468 | 867,059 | 451,387 | 415,671 | 18.55 |
| February | 2,318,107 | 936,054 | 467,156 | 468,898 | 20.23 |
| March | 2,311,072 | 937,491 | 465,609 | 471,882 | 20.42 |
| April | 2,367,372 | 946,535 | 477,183 | 469,352 | 19.83 |
| May | 2,421,092 | 953,591 | 488,199 | 465,393 | 19.22 |
| June | 2,479,916 | 952,366 | 499,973 | 452,393 | 18.24 |

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.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Advances/Deposits and Cash Ratios (Shillings million)

Table 2.2.4

| End of | Advances/Deposit Ratio | | | | | | Cash/Deposit Ratio | |
|-------------|-----------------------------|-----------------------------|---------|------------------|------------------|---------|---|---------|
| | Total Deposits ¹ | Total Advances ² | Ratio % | Private Deposits | Private Advances | Ratio % | Notes and Coins in Tills and Balances at Central Bank | Ratio % |
| 2011 | | | | | | | | |
| January | 1,252,250 | 918,528 | 73.4 | 1,087,951 | 885,073 | 81.4 | 79,670 | 6.36 |
| February | 1,281,133 | 943,475 | 73.6 | 1,114,063 | 909,278 | 81.6 | 81,406 | 6.35 |
| March | 1,302,217 | 966,931 | 74.3 | 1,126,842 | 933,427 | 82.8 | 80,120 | 6.15 |
| April | 1,307,987 | 988,166 | 75.5 | 1,307,987 | 988,166 | 75.5 | 77,480 | 5.92 |
| May | 1,315,830 | 1,018,746 | 77.4 | 1,156,185 | 982,577 | 85.0 | 82,295 | 6.25 |
| June | 1,388,884 | 1,056,313 | 76.1 | 1,181,761 | 1,027,445 | 86.9 | 64,578 | 4.65 |
| July** | 1,418,908 | 1,090,878 | 76.9 | 1,203,673 | 1,060,712 | 88.1 | 53,093 | 3.74 |
| August | 1,459,126 | 1,109,978 | 76.1 | 1,235,032 | 1,079,510 | 87.4 | 61,787 | 4.23 |
| September | 1,499,410 | 1,163,949 | 77.6 | 1,273,612 | 1,129,836 | 88.7 | 67,244 | 4.48 |
| October | 1,526,037 | 1,184,073 | 77.6 | 1,291,753 | 1,149,544 | 89.0 | 63,495 | 4.16 |
| November | 1,489,669 | 1,171,061 | 78.6 | 1,278,784 | 1,139,692 | 89.1 | 75,179 | 5.05 |
| December | 1,524,759 | 1,174,487 | 77.0 | 1,297,998 | 1,141,706 | 88.0 | 81,548 | 5.35 |
| 2012 | | | | | | | | |
| January | 1,477,010 | 1,173,304 | 79.4 | 1,297,906 | 1,125,586 | 86.7 | 68,684 | 4.65 |
| February | 1,478,040 | 1,186,446 | 80.3 | 1,296,688 | 1,140,867 | 88.0 | 63,817 | 4.32 |
| March | 1,489,932 | 1,201,545 | 80.6 | 1,304,329 | 1,153,934 | 88.5 | 60,700 | 4.07 |
| April | 1,513,852 | 1,226,348 | 81.0 | 1,324,033 | 1,173,427 | 88.6 | 66,552 | 4.40 |
| May | 1,549,548 | 1,256,436 | 81.1 | 1,352,115 | 1,196,967 | 88.5 | 62,104 | 4.01 |
| June | 1,592,013 | 1,281,548 | 80.5 | 1,398,164 | 1,215,287 | 86.9 | 68,230 | 4.29 |
| July | 1,582,135 | 1,302,881 | 82.3 | 1,419,600 | 1,226,023 | 86.4 | 66,729 | 4.22 |
| August | 1,624,117 | 1,317,185 | 81.1 | 1,441,891 | 1,231,006 | 85.4 | 65,937 | 4.06 |
| September | 1,668,672 | 1,297,297 | 77.7 | 1,468,184 | 1,230,529 | 83.8 | 68,085 | 4.08 |
| October | 1,683,145 | 1,330,016 | 79.0 | 1,503,209 | 1,256,112 | 83.6 | 62,183 | 3.69 |
| November | 1,719,762 | 1,340,185 | 77.9 | 1,534,177 | 1,267,485 | 82.6 | 63,923 | 3.72 |
| December | 1,701,082 | 1,349,050 | 79.3 | 1,522,118 | 1,349,050 | 88.6 | 71,936 | 4.23 |
| 2013 | | | | | | | | |
| January | 1,707,423 | 1,372,624 | 80.4 | 1,526,458 | 1,298,010 | 85.0 | 68,986 | 4.04 |
| February | 1,714,496 | 1,382,197 | 80.6 | 1,537,819 | 1,305,565 | 84.9 | 66,198 | 3.86 |
| March | 1,731,695 | 1,388,731 | 80.2 | 1,549,126 | 1,315,754 | 84.9 | 74,497 | 4.30 |
| April | 1,768,067 | 1,405,968 | 79.5 | 1,593,692 | 1,327,298 | 83.3 | 78,176 | 4.42 |
| May | 1,795,222 | 1,427,032 | 79.5 | 1,611,980 | 1,338,670 | 83.0 | 70,712 | 3.94 |
| June | 1,780,221 | 1,438,516 | 80.8 | 1,599,289 | 1,364,948 | 85.3 | 75,835 | 4.26 |
| July | 1,789,196 | 1,452,549 | 81.2 | 1,607,334 | 1,387,988 | 86.4 | 87,942 | 4.92 |
| August | 1,820,022 | 1,482,646 | 81.5 | 1,616,135 | 1,426,523 | 88.3 | 75,199 | 4.13 |
| September | 1,851,113 | 1,506,667 | 81.4 | 1,634,853 | 1,449,964 | 88.7 | 97,430 | 5.26 |
| October | 1,830,677 | 1,498,745 | 81.9 | 1,569,132 | 1,444,037 | 92.0 | 83,751 | 4.57 |
| November | 1,834,704 | 1,538,859 | 83.9 | 1,656,829 | 1,482,122 | 89.5 | 78,373 | 4.27 |
| December | 1,888,493 | 1,553,890 | 82.3 | 1,689,230 | 1,504,963 | 89.1 | 104,541 | 5.54 |
| 2014 | | | | | | | | |
| January | 1,905,581 | 1,572,473 | 82.5 | 1,732,650 | 1,536,251 | 88.7 | 89,669 | 4.71 |
| February | 1,914,638 | 1,593,535 | 83.2 | 1,740,794 | 1,557,101 | 89.4 | 85,522 | 4.47 |
| March | 1,952,193 | 1,636,975 | 83.9 | 1,780,346 | 1,584,959 | 89.0 | 94,783 | 4.86 |
| April | 2,003,602 | 1,673,357 | 83.5 | 1,815,102 | 1,613,577 | 88.9 | 98,337 | 4.91 |
| May | 2,032,384 | 1,698,578 | 83.6 | 1,848,564 | 1,643,808 | 88.9 | 74,188 | 3.65 |
| June | 2,123,471 | 1,736,403 | 81.8 | 1,854,484 | 1,692,548 | 91.3 | 100,309 | 4.72 |
| July | 2,160,286 | 1,757,379 | 81.3 | 1,885,254 | 1,716,345 | 91.0 | 100,272 | 4.64 |
| August | 2,188,212 | 1,790,795 | 81.8 | 1,914,007 | 1,748,777 | 91.4 | 84,715 | 3.87 |
| September | 2,216,341 | 1,855,212 | 83.7 | 1,914,802 | 1,777,226 | 92.8 | 86,715 | 3.91 |
| October | 2,234,817 | 1,877,079 | 84.0 | 1,944,460 | 1,797,304 | 92.4 | 92,718 | 4.15 |
| November | 2,253,716 | 1,893,444 | 84.0 | 1,966,919 | 1,825,284 | 92.8 | 97,953 | 4.35 |
| December | 2,310,377 | 1,916,619 | 83.0 | 2,011,226 | 1,851,648 | 92.1 | 111,634 | 4.83 |
| 2015 | | | | | | | | |
| January | 2,320,179 | 1,932,153 | 83.3 | 2,011,104 | 1,870,366 | 93.0 | 98,968 | 4.27 |
| February | 2,387,728 | 1,957,211 | 82.0 | 2,098,216 | 1,883,777 | 89.8 | 100,191 | 4.20 |
| March | 2,385,962 | 1,980,727 | 83.0 | 2,086,241 | 1,897,724 | 91.0 | 95,505 | 4.00 |
| April | 2,430,055 | 2,009,206 | 82.7 | 2,122,927 | 1,937,399 | 91.3 | 105,092 | 4.32 |
| May | 2,489,078 | 2,057,578 | 82.7 | 2,160,730 | 1,990,221 | 92.1 | 96,442 | 3.87 |
| June | 2,545,839 | 2,105,692 | 82.7 | 2,222,471 | 2,038,775 | 91.7 | 104,644 | 4.11 |

¹ Excludes non-residents' local currency deposits.

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

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Bankers' Clearing House

Table 2.2.5

| End of | Amount in (Ksh m) | | Articles (Kshs 000) | | Daily Average ¹ | | | |
|-------------|-------------------|---------|---------------------|-------|----------------------------|--------|---------------------|--------|
| | | | | | Amount (Kshs m) | | Articles (Kshs 000) | |
| | Credit | Debit | Credit | Debit | Credit | Debit | Debit | Credit |
| 2013 | | | | | | | | |
| January | 32,756 | 191,106 | 732 | 1,630 | 1,489 | 8,687 | 74 | 33 |
| February | 33,669 | 178,229 | 736 | 1,566 | 1,683 | 8,911 | 78 | 37 |
| March | 32,773 | 168,899 | 750 | 1,420 | 1,639 | 8,445 | 71 | 38 |
| April | 36,116 | 193,000 | 818 | 1,566 | 1,720 | 9,190 | 75 | 39 |
| May | 39,558 | 198,903 | 894 | 1,714 | 1,798 | 9,041 | 78 | 41 |
| June | 32,916 | 176,614 | 754 | 1,517 | 1,646 | 8,831 | 76 | 38 |
| July | 40,753 | 210,122 | 929 | 1,814 | 1,772 | 9,136 | 79 | 40 |
| August | 38,101 | 186,726 | 834 | 1,536 | 1,732 | 8,488 | 70 | 38 |
| September | 36,077 | 194,590 | 787 | 1,600 | 1,718 | 9,266 | 76 | 37 |
| October | 40,026 | 212,554 | 855 | 1,726 | 1,740 | 9,241 | 75 | 37 |
| November | 37,030 | 195,694 | 874 | 1,580 | 1,763 | 9,319 | 75 | 42 |
| December | 44,003 | 203,599 | 964 | 1,555 | 2,316 | 10,716 | 82 | 51 |
| 2014 | | | | | | | | |
| January | 36,325 | 207,113 | 772 | 1,656 | 1,651 | 9,414 | 75 | 41 |
| February | 37,494 | 197,476 | 853 | 1,644 | 1,875 | 9,874 | 82 | 43 |
| March | 41,344 | 207,684 | 909 | 1,691 | 1,969 | 9,890 | 81 | 43 |
| April | 39,067 | 206,985 | 821 | 1,606 | 1,953 | 10,349 | 80 | 41 |
| May | 42,817 | 215,198 | 930 | 1,759 | 2,039 | 10,248 | 84 | 44 |
| June | 37,878 | 203,556 | 800 | 1,672 | 1,804 | 9,693 | 80 | 38 |
| July | 41,336 | 222,339 | 940 | 1,815 | 1,797 | 9,667 | 79 | 41 |
| August | 41,163 | 203,585 | 870 | 1,606 | 1,960 | 9,695 | 76 | 41 |
| September | 42,243 | 227,609 | 900 | 1,809 | 1,920 | 10,346 | 82 | 41 |
| October | 44,061 | 225,077 | 997 | 1,768 | 2,098 | 10,718 | 84 | 47 |
| November | 38,766 | 201,772 | 819 | 1,549 | 1,938 | 10,089 | 77 | 41 |
| December | 50,290 | 228,686 | 1,066 | 1,683 | 2,647 | 12,036 | 89 | 56 |
| 2015 | | | | | | | | |
| January | 37,974 | 204,266 | 793 | 1,582 | 1,808 | 9,727 | 75 | 38 |
| February | 39,257 | 210,149 | 851 | 1,683 | 1,963 | 10,507 | 84 | 43 |
| March | 48,378 | 234,721 | 1,082 | 1,873 | 2,199 | 10,669 | 85 | 49 |
| April | 42,817 | 216,233 | 895 | 1,614 | 2,141 | 10,812 | 81 | 45 |
| May | 43,152 | 216,344 | 956 | 1,718 | 2,158 | 10,817 | 86 | 48 |
| June | 43,309 | 230,943 | 977 | 1,777 | 2,062 | 10,997 | 85 | 47 |

¹ Only working days in each month.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

Outstanding Credit to Agriculture by Enterprises (Shillings million)

Table 2.2.6

| End of | Small Scale Farm ¹ enterprises | Large Scale Farm ² Enterprises | Co-operative societies | Agricultural Boards ³ | Total |
|-------------|--|--|------------------------|----------------------------------|-----------|
| 2010 | | | | | |
| January | 15,692.71 | 14,946.33 | 728.32 | 4,668.76 | 36,036.13 |
| February | 17,345.42 | 16,974.61 | 705.58 | 4,525.40 | 39,551.02 |
| March | 14,874.96 | 18,205.20 | 715.13 | 4,575.60 | 38,370.89 |
| April | 14,626.53 | 18,753.52 | 715.14 | 4,561.45 | 38,656.64 |
| May | 17,624.65 | 17,533.41 | 721.96 | 4,569.06 | 40,449.08 |
| June | 15,068.63 | 20,489.41 | 727.45 | 4,569.16 | 40,854.65 |
| July | 14,864.37 | 20,232.39 | 724.63 | 4,422.62 | 40,244.02 |
| August | 15,746.80 | 20,680.32 | 743.50 | 4,541.77 | 41,712.38 |
| September | 14,716.11 | 21,399.84 | 752.94 | 4,485.91 | 41,354.80 |
| October | 15,717.78 | 21,313.43 | 747.11 | 4,360.05 | 42,138.37 |
| November | 15,625.41 | 21,268.17 | 744.87 | 4,310.99 | 41,949.44 |
| December | 16,535.97 | 21,377.43 | 758.76 | 4,373.09 | 43,045.25 |
| 2011 | | | | | |
| January | 16,935.10 | 20,966.01 | 761.26 | 5,023.61 | 43,685.98 |
| February | 17,187.89 | 20,914.25 | 813.86 | 5,656.77 | 44,572.78 |
| March | 17,357.52 | 21,631.43 | 790.96 | 5,345.30 | 45,125.21 |
| April | 19,236.86 | 20,640.28 | 797.45 | 6,014.59 | 46,689.19 |
| May | 18,880.28 | 21,980.47 | 830.11 | 6,054.60 | 47,745.46 |
| June | 20,024.17 | 23,663.14 | 968.15 | 6,282.72 | 50,938.19 |
| July | 21,559.51 | 24,880.86 | 980.74 | 6,346.76 | 53,767.87 |
| August | 21,709.18 | 26,231.37 | 933.91 | 6,877.00 | 55,751.45 |
| September | 21,865.05 | 27,502.62 | 1,094.25 | 7,407.48 | 57,869.40 |
| October | 20,143.69 | 27,026.63 | 983.74 | 6,915.51 | 55,069.57 |
| November | 20,355.37 | 25,165.88 | 1,057.38 | 6,818.78 | 53,397.41 |
| December | 21,732.81 | 25,680.97 | 1,050.37 | 6,633.63 | 55,097.78 |
| 2012 | | | | | |
| January | 21,738.78 | 27,405.48 | 1,040.77 | 6,461.02 | 56,646.06 |
| February | 22,202.97 | 23,075.36 | 1,881.69 | 6,564.91 | 53,724.93 |
| March | 21,485.69 | 23,331.75 | 1,001.94 | 6,651.43 | 52,470.81 |
| April | 21,878.79 | 24,099.20 | 1,006.36 | 6,764.88 | 53,749.22 |
| May | 22,608.87 | 24,105.53 | 1,012.77 | 6,773.46 | 54,500.62 |
| June | 26,786.00 | 21,767.99 | 1,004.09 | 6,685.41 | 56,243.49 |
| July | 26,073.65 | 23,960.12 | 1,036.53 | 6,690.35 | 57,760.64 |
| August | 23,205.63 | 26,945.90 | 1,033.90 | 6,748.48 | 57,933.90 |
| September | 25,376.56 | 27,004.74 | 943.83 | 4,592.37 | 57,917.51 |
| October | 24,467.06 | 26,704.97 | 693.43 | 5,093.91 | 56,959.36 |
| November | 24,444.35 | 26,599.19 | 1,015.41 | 4,645.83 | 56,704.77 |
| December | 26,713.74 | 26,896.85 | 947.23 | 4,676.77 | 59,234.59 |
| 2013 | | | | | |
| January | 27,528.74 | 28,815.07 | 962.95 | 4,665.06 | 61,971.81 |
| February | 25,960.66 | 27,136.41 | 926.56 | 4,501.16 | 58,524.79 |
| March | 25,574.44 | 27,209.81 | 926.37 | 4,421.84 | 58,132.46 |
| April | 23,443.23 | 27,044.01 | 606.41 | 5,112.05 | 56,205.70 |
| May | 22,829.35 | 31,029.87 | 642.63 | 1,507.83 | 56,009.67 |
| June | 22,551.37 | 32,140.83 | 1,093.19 | 1,725.93 | 57,511.31 |
| July | 23,303.45 | 33,091.43 | 1,943.14 | 1,876.99 | 60,215.01 |
| August | 23,933.91 | 34,443.51 | 673.35 | 1,660.24 | 60,711.01 |
| September | 23,050.06 | 32,936.55 | 678.02 | 1,046.08 | 57,710.71 |
| October | 20,676.47 | 30,299.13 | 3,054.71 | 1,676.59 | 55,706.90 |
| November | 23,646.22 | 32,998.19 | 1,722.75 | 1,678.16 | 60,045.33 |
| December | 26,187.41 | 33,021.33 | 692.00 | 1,648.02 | 61,548.76 |
| 2014 | | | | | |
| January | 35,281.97 | 22,432.51 | 2,471.20 | 1,642.56 | 61,828.25 |
| February | 34,260.84 | 23,850.35 | 709.14 | 1,626.06 | 60,446.39 |
| March | 35,358.22 | 26,015.99 | 742.91 | 1,787.48 | 63,904.59 |
| April | 36,223.60 | 24,777.16 | 2,114.48 | 1,674.73 | 64,789.97 |
| May | 36,576.29 | 25,032.26 | 765.38 | 3,003.36 | 65,377.29 |
| June | 36,099.37 | 28,741.51 | 775.10 | 1,773.50 | 67,389.48 |
| July | 36,565.54 | 27,791.46 | 2,147.16 | 4,191.93 | 70,696.08 |
| August | 37,727.99 | 29,691.35 | 792.14 | 4,227.30 | 72,438.78 |
| September | 39,495.78 | 28,576.79 | 723.78 | 4,273.58 | 73,069.93 |
| October | 36,465.02 | 33,958.21 | 731.53 | 4,306.08 | 75,460.83 |
| November | 26,125.69 | 45,703.60 | 838.20 | 4,701.69 | 77,369.19 |
| December | 25,857.01 | 42,944.49 | 740.11 | 7,453.36 | 76,994.97 |
| 2015 | | | | | |
| January | 27,396.85 | 41,152.71 | 3,626.28 | 3,815.86 | 75,991.70 |
| February | 27,016.86 | 42,704.98 | 693.98 | 4,075.34 | 74,491.16 |
| March | 25,345.31 | 44,790.31 | 696.78 | 4,571.21 | 75,403.61 |
| April | 26,562.59 | 43,923.03 | 2,444.28 | 5,318.40 | 78,248.29 |
| May | 27,785.47 | 47,747.85 | 719.31 | 5,186.06 | 81,438.69 |
| June | 28,663.47 | 47,756.05 | 3,841.09 | 5,319.70 | 85,580.32 |

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 Agricultural Development Corporation, Pyrethrum Marketing Board, Cotton Lint and Seed Marketing Board and Kenya Tea Development Authority.

Source: Central Bank of Kenya.

2.2 COMMERCIAL BANKS

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

Table 2.2.7

| End of | Short-Term Credit ¹ | Medium-Term credit ² | Long-Term credit ³ | Total |
|-------------|--------------------------------|---------------------------------|-------------------------------|-----------|
| 2010 | | | | |
| July | 24,429.86 | 8,146.42 | 7,667.73 | 40,244.02 |
| August | 27,326.57 | 9,159.06 | 5,226.75 | 41,712.38 |
| September | 26,032.21 | 10,376.37 | 4,946.22 | 41,354.80 |
| October | 26,501.25 | 10,701.44 | 4,935.68 | 42,138.37 |
| November | 26,492.39 | 10,367.00 | 5,090.04 | 41,949.44 |
| December | 26,757.44 | 10,839.67 | 5,448.14 | 43,045.25 |
| 2011 | | | | |
| January | 27,129.75 | 10,377.32 | 6,178.91 | 43,685.98 |
| February | 28,112.89 | 9,704.88 | 6,755.01 | 44,572.78 |
| March | 27,451.08 | 10,592.36 | 7,081.78 | 45,125.21 |
| April | 27,780.70 | 11,321.97 | 7,586.52 | 46,689.19 |
| May | 28,553.46 | 10,862.32 | 8,329.68 | 47,745.46 |
| June | 29,848.86 | 12,228.57 | 8,860.75 | 50,938.19 |
| July | 34,123.48 | 13,087.60 | 6,556.79 | 53,767.87 |
| August | 33,211.85 | 14,875.10 | 7,664.50 | 55,751.45 |
| September | 37,224.39 | 11,850.89 | 8,794.12 | 57,869.40 |
| October | 35,419.09 | 12,285.09 | 7,365.39 | 55,069.57 |
| November | 33,529.79 | 9,886.23 | 9,981.40 | 53,397.41 |
| December | 34,496.02 | 10,394.53 | 10,207.23 | 55,097.78 |
| 2012 | | | | |
| January | 34,582.71 | 9,055.73 | 13,007.62 | 56,646.06 |
| February | 33,921.69 | 10,704.40 | 9,098.84 | 53,724.93 |
| March | 33,227.96 | 8,981.45 | 10,261.40 | 52,470.81 |
| April | 34,370.43 | 9,453.90 | 9,924.89 | 53,749.22 |
| May | 34,203.59 | 10,365.33 | 9,931.71 | 54,500.62 |
| June | 35,651.92 | 9,760.79 | 10,830.78 | 56,243.49 |
| July | 35,665.91 | 9,765.26 | 10,534.42 | 55,965.59 |
| August | 37,690.29 | 10,898.49 | 9,345.12 | 57,933.90 |
| September | 37,527.36 | 10,936.51 | 9,453.64 | 57,917.51 |
| October | 35,619.50 | 10,862.30 | 10,477.57 | 56,959.36 |
| November | 35,280.46 | 10,579.16 | 10,845.15 | 56,704.77 |
| December | 36,283.89 | 11,762.18 | 11,188.52 | 59,234.59 |
| 2013 | | | | |
| January | 38,134.88 | 11,790.94 | 12,045.99 | 61,971.81 |
| February | 36,115.38 | 10,707.98 | 11,701.44 | 58,524.79 |
| March | 36,918.65 | 10,035.51 | 11,178.30 | 58,132.46 |
| April | 33,795.45 | 12,497.98 | 9,912.27 | 56,205.70 |
| May | 27,334.50 | 13,631.52 | 15,043.65 | 56,009.67 |
| June | 29,025.33 | 13,266.16 | 15,219.82 | 57,511.31 |
| July | 30,740.62 | 14,666.00 | 14,808.39 | 60,215.01 |
| August | 32,185.86 | 13,415.39 | 15,109.76 | 60,711.01 |
| September | 29,274.42 | 13,749.86 | 14,686.42 | 57,710.71 |
| October | 26,157.41 | 14,177.52 | 15,371.98 | 55,706.90 |
| November | 29,649.97 | 14,703.05 | 15,692.31 | 60,045.33 |
| December | 28,540.00 | 16,540.42 | 16,468.34 | 61,548.76 |
| 2014 | | | | |
| January | 30,122.20 | 15,717.47 | 15,988.57 | 61,828.25 |
| February | 29,265.61 | 14,964.72 | 16,216.06 | 60,446.39 |
| March | 31,478.44 | 17,225.07 | 15,201.08 | 63,904.59 |
| April | 33,430.40 | 15,693.51 | 15,666.06 | 64,789.97 |
| May | 33,359.68 | 15,230.29 | 16,787.31 | 65,377.29 |
| June | 34,962.72 | 16,298.77 | 16,127.99 | 67,389.48 |
| July | 36,744.10 | 15,917.58 | 18,034.40 | 70,696.08 |
| August | 37,771.51 | 15,822.95 | 18,844.32 | 72,438.78 |
| September | 36,917.54 | 17,900.58 | 18,251.81 | 73,069.93 |
| October | 39,903.00 | 16,909.30 | 18,648.54 | 75,460.83 |
| November | 40,235.89 | 17,710.31 | 19,422.99 | 77,369.19 |
| December | 40,815.30 | 17,397.41 | 18,782.26 | 76,994.97 |
| 2015 | | | | |
| January | 41,481.31 | 17,463.75 | 17,046.63 | 75,991.70 |
| February | 40,232.80 | 15,967.44 | 18,290.92 | 74,491.16 |
| March | 39,454.05 | 17,370.25 | 18,579.31 | 75,403.61 |
| April | 39,641.69 | 18,986.74 | 19,619.86 | 78,248.29 |
| May | 41,115.66 | 19,421.64 | 20,901.39 | 81,438.69 |
| June | 43,548.30 | 21,165.59 | 20,866.43 | 85,580.32 |

¹ Short-Term credit refers to 0 to 2 years.

² Medium-Term credit refers to more than 2 years but less than 5 years.

³ Long-term credit refers to over 5 years.

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Analysis of Deposits¹ (Shillings million)

Table 2.3.1

| End of | Time and Savings | | | | | | | Total |
|-------------|------------------|---------------------|----------------|--------------------|--------|--------|-------|--------|
| | Central Govt. | Other Public Sector | Private Sector | | | | NBFIs | |
| | | | Banks | Building Societies | Others | Total | | |
| 2010 | | | | | | | | |
| July | 349 | 1,619 | 0 | 0 | 15,364 | 15,364 | 0 | 17,331 |
| August | 399 | 1,744 | 0 | 0 | 15,363 | 15,363 | 0 | 17,506 |
| September | 399 | 1,783 | 0 | 0 | 16,349 | 16,349 | 0 | 18,531 |
| October | 399 | 1,832 | 0 | 0 | 15,228 | 15,228 | 0 | 17,459 |
| November | 451 | 1,792 | 0 | 0 | 14,130 | 14,130 | 0 | 16,372 |
| December | 454 | 1,746 | 0 | 0 | 13,744 | 13,744 | 0 | 15,945 |
| 2011 | | | | | | | | |
| January | 505 | 1,717 | 0 | 0 | 14,183 | 14,183 | 0 | 16,405 |
| February | 506 | 1,625 | 0 | 0 | 14,632 | 14,632 | 0 | 16,763 |
| March | 505 | 1,542 | 0 | 0 | 14,583 | 14,583 | 0 | 16,630 |
| April | 506 | 1,571 | 0 | 0 | 14,245 | 14,245 | 0 | 16,323 |
| May | 506 | 1,571 | 0 | 0 | 14,245 | 14,245 | 0 | 16,323 |
| June | 534 | 1,615 | 0 | 0 | 15,345 | 15,345 | 0 | 17,494 |
| July | 536 | 1,667 | 0 | 0 | 14,793 | 14,793 | 0 | 16,996 |
| August | 526 | 1,623 | 0 | 0 | 13,717 | 13,717 | 0 | 15,866 |
| September | 576 | 1,727 | 0 | 0 | 16,354 | 16,354 | 0 | 18,657 |
| October | 577 | 1,679 | 0 | 0 | 15,268 | 15,268 | 0 | 17,523 |
| November | 578 | 1,686 | 0 | 0 | 15,380 | 15,380 | 0 | 17,643 |
| December | 585 | 1,711 | 0 | 0 | 16,378 | 16,378 | 0 | 18,674 |
| 2012 | | | | | | | | |
| January | 588 | 1,726 | - | - | 16,519 | 16,519 | - | 18,833 |
| February | 590 | 1,751 | - | - | 16,578 | 16,578 | - | 18,919 |
| March | 590 | 1,633 | - | - | 16,524 | 16,524 | - | 18,747 |
| April | 602 | 1,638 | - | - | 18,249 | 18,249 | - | 20,489 |
| May | 604 | 1,654 | - | - | 19,450 | 19,450 | - | 21,708 |
| June | 602 | 1,964 | - | - | 19,430 | 19,430 | - | 21,997 |
| July | 603 | 2,080 | - | - | 20,874 | 20,874 | - | 23,557 |
| August | 604 | 2,105 | - | - | 20,589 | 20,589 | - | 23,298 |
| September | 603 | 1,763 | - | - | 21,657 | 21,657 | - | 24,023 |
| October | 685 | 1,870 | - | - | 19,863 | 19,863 | - | 22,419 |
| November | 686 | 1,827 | - | - | 19,421 | 19,421 | - | 21,935 |
| December | 696 | 1,836 | - | - | 20,435 | 20,435 | - | 22,968 |
| 2013 | | | | | | | | |
| January | 694 | 1,827 | - | - | 20,610 | 20,610 | - | 23,131 |
| February | 694 | 1,622 | - | - | 18,866 | 18,866 | - | 21,182 |
| March | 659 | 1,617 | - | - | 22,346 | 22,346 | - | 24,622 |
| April | 659 | 1,673 | - | - | 22,969 | 22,969 | - | 25,302 |
| May | 659 | 1,975 | - | - | 22,208 | 22,208 | - | 24,842 |
| June | 658 | 2,005 | - | - | 23,247 | 23,247 | - | 25,910 |
| July | 684 | 2,014 | - | - | 22,472 | 22,472 | - | 25,170 |
| August | 684 | 2,014 | - | - | 22,472 | 22,472 | - | 25,170 |
| September | 683 | 3,029 | - | - | 22,264 | 22,264 | - | 25,976 |
| October | 784 | 2,977 | - | - | 21,371 | 21,371 | - | 25,132 |
| November | 759 | 3,268 | - | - | 21,531 | 21,531 | - | 25,558 |
| December | 774 | 3,005 | - | - | 22,810 | 22,810 | - | 26,589 |
| 2014 | | | | | | | | |
| January | 773 | 3,068 | - | - | 25,822 | 25,822 | - | 29,663 |
| February | 741 | 2,287 | - | - | 25,443 | 25,443 | - | 28,471 |
| March | 843 | 2,631 | - | - | 25,209 | 25,209 | - | 28,683 |
| April | 844 | 2,675 | - | - | 24,504 | 24,504 | - | 28,022 |
| May | 843 | 2,471 | - | - | 25,251 | 25,251 | - | 28,565 |
| June | 844 | 2,502 | - | - | 24,437 | 24,437 | - | 27,783 |
| July | 844 | 2,559 | - | - | 23,355 | 23,355 | - | 26,757 |
| August | 843 | 2,570 | - | - | 26,384 | 26,384 | - | 29,797 |
| September | 996 | 2,663 | - | - | 29,698 | 29,698 | - | 33,356 |
| October | 998 | 2,705 | - | - | 28,835 | 28,835 | - | 32,538 |
| November | 999 | 2,719 | - | - | 30,906 | 30,906 | - | 34,623 |
| December | 1,018 | 2,985 | 1,000 | - | 31,308 | 32,308 | - | 36,310 |
| 2015 | | | | | | | | |
| January | 1,020 | 3,115 | - | - | 29,369 | 29,369 | - | 33,503 |
| February | 1,017 | 4,558 | - | - | 27,940 | 27,940 | - | 33,515 |
| March | 1,019 | 4,340 | - | - | 28,957 | 28,957 | - | 34,315 |
| April | 1,019 | 3,615 | - | - | 30,027 | 30,027 | - | 34,660 |
| May | 1,019 | 4,116 | - | - | 29,607 | 29,607 | - | 34,743 |
| June | 1,018 | 4,295 | 1,011 | - | 32,490 | 33,501 | - | 38,814 |

¹ Excludes deposits by non-residents in local currency.

² Revised data from 2007

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Distribution of Credit Facilities by Sector and Activity (Shillings million)

Table 2.3.2

| End of | Central Govt. (Net)* | Other Public Sector | | | Private Sector | | | | | |
|-------------|----------------------|---------------------|-------------|-------|----------------|---------------|---------|---------|----------|-------|
| | | Local Govt. (Net) | Parastatals | Total | Agriculture | Manufacturing | Trade | | | Total |
| | | | | | | | Exports | Imports | Domestic | |
| 2010 | | | | | | | | | | |
| July | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2011 | | | | | | | | | | |
| January | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | -59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | -72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | -70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | -205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2012 | | | | | | | | | | |
| January | -204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | -203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | -198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | -221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | -218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | -213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | -210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | -207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | -201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | -295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 | | | | | | | | | | |
| January | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | -336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | -333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | -329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | -351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | -381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | -383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | -481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | -453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | -485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014 | | | | | | | | | | |
| January | -482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | -460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | -564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | -562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | -559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | -556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | -553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | -562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | -717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | -716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | -716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | -753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 | | | | | | | | | | |
| January | -752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | -760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | -764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | -761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | -758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | -502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Negative number indicates that deposits with Non-Bank Financial Institutions are higher than the securities held

2.3 NON-BANK FINANCIAL INSTITUTIONS (Contd.)

Distribution of Credit Facilities by Sector and Activity Table 2.3.2 (Cont)
(Shillings million)

| End of | Private Sector | | | | | | | | TOTAL |
|-------------|-------------------------|----------------------------|---------------------|-------------|--------------------|---------------------|------------------|--------|--------|
| | Building & Construction | Transport & Communications | Finance & Insurance | Real Estate | Mining & Quarrying | Private House-holds | Other Activities | Total | |
| 2010 | | | | | | | | | |
| July | 0 | 0 | 0 | 17,593 | 0 | 0 | 164 | 17,757 | 17,757 |
| August | 0 | 0 | 0 | 18,311 | 0 | 0 | 117 | 18,428 | 18,428 |
| September | 0 | 0 | 0 | 18,913 | 0 | 0 | 105 | 19,018 | 19,018 |
| October | 0 | 0 | 0 | 19,100 | 0 | 0 | 35 | 19,135 | 19,135 |
| November | 0 | 0 | 0 | 19,737 | 0 | 0 | 92 | 19,829 | 19,828 |
| December | 0 | 0 | 0 | 19,938 | 0 | 0 | 85 | 20,023 | 20,023 |
| 2011 | | | | | | | | | |
| January | 0 | 0 | 0 | 19,893 | 0 | 0 | 38 | 19,932 | 19,932 |
| February | 0 | 0 | 0 | 20,273 | 0 | 0 | 41 | 20,315 | 20,314 |
| March | 0 | 0 | 0 | 20,866 | 0 | 0 | 30 | 20,896 | 20,896 |
| April | 0 | 0 | 0 | 21,250 | 0 | 0 | 33 | 21,283 | 21,283 |
| May | 0 | 0 | 0 | 21,250 | 0 | 0 | 431 | 21,681 | 21,681 |
| June | 0 | 0 | 0 | 22,087 | 0 | 0 | 5 | 22,092 | 22,092 |
| July | 0 | 0 | 0 | 22,586 | 0 | 0 | 7 | 22,593 | 22,593 |
| August | 0 | 0 | 0 | 22,937 | 0 | 0 | 21 | 22,958 | 22,958 |
| September | 0 | 0 | 0 | 23,511 | 0 | 0 | -59 | 23,452 | 23,452 |
| October | 0 | 0 | 0 | 24,378 | 0 | 0 | -72 | 24,306 | 24,306 |
| November | 0 | 0 | 0 | 25,261 | 0 | 0 | -70 | 25,191 | 25,191 |
| December | 0 | 0 | 0 | 25,777 | 0 | 0 | -205 | 25,572 | 25,572 |
| 2012 | | | | | | | | | |
| January | 0 | 0 | 0 | 26,022 | 0 | 0 | -204 | 25,818 | 25,818 |
| February | 0 | 0 | 0 | 26,653 | 0 | 0 | -203 | 26,451 | 26,451 |
| March | 0 | 0 | 0 | 27,037 | 0 | 0 | -198 | 26,838 | 26,838 |
| April | 0 | 0 | 0 | 27,317 | 0 | 0 | -221 | 27,096 | 27,096 |
| May | 0 | 0 | 0 | 27,703 | 0 | 0 | -218 | 27,485 | 27,485 |
| June | 0 | 0 | 0 | 28,024 | 0 | 0 | -213 | 27,810 | 27,810 |
| July | 0 | 0 | 0 | 28,393 | 0 | 0 | -210 | 28,183 | 28,183 |
| August | 0 | 0 | 0 | 28,991 | 0 | 0 | -207 | 28,784 | 28,784 |
| September | 0 | 0 | 0 | 29,484 | 0 | 0 | -201 | 29,282 | 29,282 |
| October | 0 | 0 | 0 | 29,724 | 0 | 0 | -295 | 29,429 | 29,429 |
| November | 0 | 0 | 0 | 30,109 | 0 | 0 | 25 | 30,134 | 30,134 |
| December | 0 | 0 | 0 | 31,019 | 0 | 0 | 21 | 31,040 | 31,040 |
| 2013 | | | | | | | | | |
| January | 0 | 0 | 0 | 31,942 | 0 | 0 | 37 | 31,979 | 31,979 |
| February | 0 | 0 | 0 | 32,066 | 0 | 0 | 35 | 32,101 | 32,101 |
| March | 0 | 0 | 0 | 32,432 | 0 | 0 | -186 | 32,533 | 32,533 |
| April | 0 | 0 | 0 | 32,682 | 0 | 0 | -731 | 32,389 | 32,389 |
| May | 0 | 0 | 0 | 32,708 | 0 | 0 | -999 | 32,448 | 32,448 |
| June | 0 | 0 | 0 | 33,201 | 0 | 0 | -1,044 | 32,951 | 32,951 |
| July | 0 | 0 | 0 | 33,487 | 0 | 0 | -1,224 | 33,233 | 33,233 |
| August | 0 | 0 | 0 | 33,831 | 0 | 0 | -1,216 | 33,542 | 33,542 |
| September | 0 | 0 | 0 | 34,234 | 0 | 0 | -1,361 | 33,960 | 33,960 |
| October | 0 | 0 | 0 | 34,952 | 0 | 0 | -1,596 | 34,594 | 34,594 |
| November | 0 | 0 | 0 | 35,394 | 0 | 0 | -1,691 | 35,078 | 35,078 |
| December | 0 | 0 | 0 | 36,007 | 0 | 0 | -1,878 | 35,677 | 35,677 |
| 2014 | | | | | | | | | |
| January | 0 | 0 | 0 | 36,546 | 0 | 0 | -2,450 | 36,282 | 36,282 |
| February | 0 | 0 | 0 | 37,612 | 0 | 0 | -1,533 | 37,271 | 37,271 |
| March | 0 | 0 | 0 | 38,121 | 0 | 0 | -1,716 | 37,686 | 37,686 |
| April | 0 | 0 | 0 | 39,209 | 0 | 0 | -1,192 | 38,717 | 38,717 |
| May | 0 | 0 | 0 | 39,230 | 0 | 0 | -1,349 | 38,759 | 38,759 |
| June | 0 | 0 | 0 | 39,796 | 0 | 0 | -1,414 | 39,336 | 39,336 |
| July | 0 | 0 | 0 | 40,669 | 0 | 0 | -1,366 | 40,207 | 40,207 |
| August | 0 | 0 | 0 | 41,529 | 0 | 0 | -2,335 | 41,165 | 41,165 |
| September | 0 | 0 | 0 | 44,360 | 0 | 0 | -1,711 | 43,754 | 43,754 |
| October | 0 | 0 | 0 | 45,493 | 0 | 0 | -3,237 | 45,057 | 45,057 |
| November | 0 | 0 | 0 | 44,031 | 0 | 0 | -21,693 | 45,645 | 45,645 |
| December | 0 | 0 | 0 | 44,013 | 0 | 0 | -25,032 | 45,957 | 45,957 |
| 2015 | | | | | | | | | |
| January | 0 | 0 | 0 | 43,368 | 0 | 0 | -39,374 | 46,906 | 46,906 |
| February | 0 | 0 | 0 | 43,115 | 0 | 0 | -41,769 | 46,911 | 46,911 |
| March | 0 | 0 | 0 | 43,371 | 0 | 0 | -53,888 | 48,510 | 48,510 |
| April | 0 | 0 | 0 | 43,453 | 0 | 0 | -62,188 | 49,517 | 49,517 |
| May | 0 | 0 | 0 | 43,686 | 0 | 0 | -67,151 | 50,305 | 50,305 |
| June | 0 | 0 | 0 | 44,134 | 0 | 0 | -68,453 | 51,183 | 51,183 |

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Liquid Assets (Shillings million)

Table 2.3.3

| End of | Net Deposit Liabilities ¹ | Liquid Assets | Statutory Minimum | Excess(+)or Deficit (-) | Excess as % of Deposit Liabilities |
|-------------|--------------------------------------|---------------|-------------------|-------------------------|------------------------------------|
| 2010 | | | | | |
| July | 17,331 | 5,899 | 3,466 | 2,433 | 14.04 |
| August | 17,506 | 5,376 | 3,501 | 1,875 | 10.71 |
| September | 18,531 | 5,723 | 3,706 | 2,017 | 10.89 |
| October | 17,459 | 10,896 | 3,492 | 7,405 | 42.41 |
| November | 16,372 | 9,125 | 3,274 | 5,851 | 35.73 |
| December | 15,945 | 8,382 | 3,189 | 5,193 | 32.57 |
| 2011 | | | | | |
| January | 16,405 | 8,961 | 3,281 | 5,680 | 34.62 |
| February | 16,763 | 9,131 | 3,353 | 5,778 | 34.47 |
| March | 16,630 | 8,357 | 3,326 | 5,031 | 30.25 |
| April | 16,323 | 7,232 | 3,265 | 3,968 | 24.31 |
| May | 16,548 | 7,706 | 3,310 | 4,396 | 26.57 |
| June | 17,494 | 8,196 | 3,499 | 4,698 | 26.85 |
| July | 16,996 | 7,357 | 3,399 | 3,957 | 23.28 |
| August | 15,866 | 5,857 | 3,173 | 2,684 | 16.92 |
| September | 18,657 | 8,225 | 3,731 | 4,493 | 24.08 |
| October | 17,523 | 5,800 | 3,505 | 2,296 | 13.10 |
| November | 17,643 | 5,168 | 3,529 | 1,639 | 9.29 |
| December | 18,674 | 5,488 | 3,735 | 1,753 | 9.39 |
| 2012 | | | | | |
| January | 18,833 | 5,405 | 3,767 | 1,638 | 8.70 |
| February | 18,919 | 5,098 | 3,784 | 1,314 | 6.95 |
| March | 18,747 | 4,755 | 3,749 | 1,006 | 5.37 |
| April | 20,489 | 5,383 | 4,098 | 1,285 | 6.27 |
| May | 21,708 | 6,309 | 4,342 | 1,968 | 9.06 |
| June | 21,997 | 7,107 | 4,399 | 2,708 | 12.31 |
| July | 23,557 | 7,241 | 4,711 | 2,529 | 10.74 |
| August | 23,298 | 6,133 | 4,660 | 1,473 | 6.32 |
| September | 24,023 | 5,849 | 4,805 | 1,045 | 4.35 |
| October | 22,419 | 7,376 | 4,484 | 2,892 | 12.90 |
| November | 21,935 | 6,529 | 4,387 | 2,141 | 9.76 |
| December | 22,968 | 7,510 | 4,594 | 2,916 | 12.70 |
| 2013 | | | | | |
| January | 23,131 | 4,833 | 4,626 | 207 | 0.89 |
| February | 21,182 | 5,333 | 4,236 | 1,097 | 5.18 |
| March | 24,622 | 6,285 | 4,924 | 1,360 | 5.52 |
| April | 25,302 | 6,935 | 5,060 | 1,874 | 7.41 |
| May | 24,842 | 6,338 | 4,968 | 1,370 | 5.51 |
| June | 25,910 | 7,379 | 5,182 | 2,197 | 8.48 |
| July | 25,170 | 7,995 | 5,034 | 2,961 | 11.76 |
| August | 25,170 | 7,995 | 5,034 | 2,961 | 11.76 |
| September | 25,976 | 9,302 | 5,195 | 4,106 | 15.81 |
| October | 25,132 | 6,203 | 5,026 | 1,177 | 4.68 |
| November | 25,558 | 6,406 | 5,112 | 1,294 | 5.06 |
| December | 26,589 | 7,290 | 5,318 | 1,972 | 7.42 |
| 2014 | | | | | |
| January | 29,663 | 9,309 | 5,933 | 3,376 | 11.38 |
| February | 28,471 | 7,419 | 5,694 | 1,725 | 6.06 |
| March | 28,683 | 8,464 | 5,737 | 2,728 | 9.51 |
| April | 28,022 | 6,415 | 5,604 | 811 | 2.89 |
| May | 28,565 | 7,188 | 5,713 | 1,475 | 5.16 |
| June | 27,783 | 5,835 | 5,557 | 278 | 1.00 |
| July | 26,757 | 5,334 | 5,351 | 17 | 0.06 |
| August | 29,797 | 6,280 | 5,959 | 320 | 1.08 |
| September | 33,356 | 7,276 | 6,671 | 605 | 1.81 |
| October | 32,538 | 5,977 | 6,508 | 530 | 1.63 |
| November | 34,623 | 7,704 | 6,925 | 779 | 2.25 |
| December | 35,310 | 8,177 | 7,062 | 1,115 | 3.16 |
| 2015 | | | | | |
| January | 33,503 | 5,992 | 6,701 | 708 | 2.11 |
| February | 33,515 | 6,088 | 6,703 | 615 | 1.84 |
| March | 34,315 | 7,925 | 6,863 | 1,062 | 3.10 |
| April | 34,660 | 6,824 | 6,932 | 108 | 0.31 |
| May | 33,730 | 5,717 | 6,746 | 1,029 | 3.05 |
| June | 37,802 | 8,731 | 7,560 | 1,171 | 3.10 |

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

Source: Central Bank of Kenya.

2.3 NON-BANK FINANCIAL INSTITUTIONS

Advances/Deposits and Cash Ratio (Shillings million)

Table 2.3.4

| End of | Advances to Deposit Ratio | | | | | | Cash/Deposit ratio | |
|-------------|-----------------------------|-----------------------------|---------|------------------|------------------|---------|--|---------------------------|
| | Total Deposits ¹ | Total Advances ² | Ratio % | Private Deposits | Private Advances | Ratio % | Notes and Coin in Tills and Balances at Commercial Banks | Ratio of Total Deposits % |
| 2010 | | | | | | | | |
| July | 17,331 | 17,593 | 101.51 | 17,331 | 17,593 | 101.51 | 5,386 | 31.08 |
| August | 17,506 | 18,311 | 104.60 | 17,506 | 18,311 | 104.60 | 4,860 | 27.76 |
| September | 18,531 | 18,913 | 102.07 | 18,531 | 18,913 | 102.07 | 5,219 | 28.17 |
| October | 17,459 | 19,100 | 109.40 | 17,459 | 19,100 | 109.40 | 10,896 | 62.41 |
| November | 16,372 | 19,737 | 120.55 | 16,372 | 19,737 | 120.55 | 9,125 | 55.73 |
| December | 15,945 | 19,938 | 125.04 | 15,945 | 19,938 | 125.04 | 8,382 | 52.57 |
| 2011 | | | | | | | | |
| January | 16,405 | 19,893 | 121.27 | 16,405 | 19,893 | 121.27 | 8,961 | 54.62 |
| February | 16,763 | 20,273 | 120.94 | 16,763 | 20,273 | 120.94 | 9,131 | 54.47 |
| March | 16,630 | 20,866 | 125.47 | 16,630 | 20,866 | 125.47 | 8,357 | 50.25 |
| April | 16,323 | 21,250 | 130.19 | 16,323 | 21,250 | 130.19 | 7,232 | 44.31 |
| May | 16,548 | 21,644 | 130.79 | 16,548 | 21,644 | 130.79 | 7,164 | 43.29 |
| June | 17,494 | 22,087 | 126.26 | 17,494 | 22,087 | 126.26 | 7,657 | 43.77 |
| July | 16,996 | 22,586 | 132.89 | 16,996 | 22,586 | 132.89 | 6,813 | 40.09 |
| August | 15,866 | 22,937 | 144.57 | 15,866 | 22,937 | 144.57 | 5,310 | 33.47 |
| September | 18,657 | 23,511 | 126.02 | 18,657 | 23,511 | 126.02 | 7,707 | 41.31 |
| October | 17,523 | 24,378 | 139.12 | 17,523 | 24,378 | 139.12 | 5,296 | 30.22 |
| November | 17,643 | 25,261 | 143.18 | 17,643 | 25,261 | 143.18 | 4,660 | 26.41 |
| December | 18,674 | 25,777 | 138.03 | 18,674 | 25,777 | 138.03 | 5,108 | 27.35 |
| 2012 | | | | | | | | |
| January | 18,833 | 26,022 | 138 | 18,833 | 26,022 | 138 | 5,021 | 26.66 |
| February | 18,919 | 26,653 | 141 | 18,919 | 26,653 | 141 | 4,711 | 24.90 |
| March | 18,747 | 27,037 | 144 | 18,747 | 27,037 | 144 | 4,363 | 23.28 |
| April | 20,489 | 27,317 | 133 | 20,489 | 27,317 | 133 | 5,002 | 24.41 |
| May | 21,708 | 27,703 | 128 | 21,708 | 27,703 | 128 | 5,924 | 27.29 |
| June | 21,997 | 28,024 | 127 | 21,997 | 28,024 | 127 | 6,718 | 30.54 |
| July | 23,557 | 28,393 | 121 | 23,557 | 28,393 | 121 | 6,847 | 29.07 |
| August | 23,298 | 28,991 | 124 | 23,298 | 28,991 | 124 | 5,736 | 24.62 |
| September | 24,023 | 29,484 | 123 | 24,023 | 29,484 | 123 | 5,448 | 22.68 |
| October | 22,419 | 29,724 | 133 | 22,419 | 29,724 | 133 | 6,985 | 31.16 |
| November | 21,935 | 30,109 | 137 | 21,935 | 30,109 | 137 | 5,817 | 26.52 |
| December | 22,968 | 31,019 | 135 | 22,968 | 31,019 | 135 | 6,793 | 29.57 |
| 2013 | | | | | | | | |
| January | 23,131 | 31,942 | 138 | 23,131 | 31,942 | 138 | 4,102 | 17.74 |
| February | 21,182 | 32,066 | 151 | 21,182 | 32,066 | 151 | 4,604 | 21.74 |
| March | 24,622 | 32,461 | 132 | 24,622 | 32,461 | 132 | 5,553 | 22.55 |
| April | 25,302 | 32,726 | 129 | 25,302 | 32,726 | 129 | 6,612 | 26.13 |
| May | 24,842 | 32,781 | 132 | 24,842 | 32,781 | 132 | 6,012 | 24.20 |
| June | 25,910 | 33,280 | 128 | 25,910 | 33,280 | 128 | 7,050 | 27.21 |
| July | 25,170 | 33,923 | 135 | 25,170 | 33,923 | 135 | 7,692 | 30.56 |
| August | 25,170 | 33,923 | 135 | 25,170 | 33,923 | 135 | 7,692 | 30.56 |
| September | 25,976 | 34,343 | 132 | 25,976 | 34,343 | 132 | 9,002 | 34.65 |
| October | 25,132 | 35,076 | 140 | 25,132 | 35,076 | 140 | 5,900 | 23.48 |
| November | 25,558 | 35,531 | 139 | 25,558 | 35,531 | 139 | 6,100 | 23.87 |
| December | 26,589 | 36,162 | 136 | 26,589 | 36,162 | 136 | 7,002 | 26.33 |
| 2014 | | | | | | | | |
| January | 29,663 | 36,764 | 124 | 29,663 | 36,764 | 124 | 9,018 | 30.40 |
| February | 28,471 | 37,731 | 133 | 28,471 | 37,731 | 133 | 7,138 | 25.07 |
| March | 28,683 | 38,249 | 133 | 28,683 | 38,249 | 133 | 8,186 | 28.54 |
| April | 28,022 | 39,279 | 140 | 28,022 | 39,279 | 140 | 6,133 | 21.89 |
| May | 28,565 | 39,318 | 138 | 28,565 | 39,318 | 138 | 6,903 | 24.17 |
| June | 27,783 | 39,892 | 144 | 27,783 | 39,892 | 144 | 5,547 | 19.97 |
| July | 26,757 | 40,759 | 152 | 26,757 | 40,759 | 152 | 5,044 | 18.85 |
| August | 29,797 | 41,726 | 140 | 29,797 | 41,726 | 140 | 5,998 | 20.13 |
| September | 33,356 | 44,471 | 133 | 33,356 | 44,471 | 133 | 6,997 | 20.98 |
| October | 32,538 | 45,773 | 141 | 32,538 | 45,773 | 141 | 5,695 | 17.50 |
| November | 34,623 | 46,362 | 134 | 34,623 | 46,362 | 134 | 7,422 | 21.44 |
| December | 36,310 | 46,711 | 129 | 36,310 | 46,711 | 129 | 7,912 | 21.79 |
| 2015 | | | | | | | | |
| January | 33,503 | 47,659 | 142 | 33,503 | 47,659 | 142 | 5,725 | 17.09 |
| February | 33,515 | 47,671 | 142 | 33,515 | 47,671 | 142 | 5,831 | 17.40 |
| March | 34,315 | 49,274 | 144 | 34,315 | 49,274 | 144 | 7,670 | 22.35 |
| April | 34,660 | 50,279 | 145 | 34,660 | 50,279 | 145 | 6,567 | 18.95 |
| May | 34,743 | 51,063 | 147 | 34,743 | 51,063 | 147 | 5,456 | 15.70 |
| June | 38,814 | 51,685 | 133 | 38,814 | 51,685 | 133 | 8,216 | 21.17 |

¹ Excludes non-resident local currency deposits.

² Excludes non-resident local currency loans and advances.

Source: Central Bank of Kenya.

2.4 KENYA POST OFFICE SAVINGS BANK

Assets and Liabilities (Shillings million)

Table 2.4.1

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---|------------|------------|------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Liabilities | | | | | | | | | | | | |
| Balance due to depositors | 6,724 | 7,857 | 8,591 | 18,091 | 10,198 | 10,751 | 11,734 | 11,608 | 9,461 | 10,462 | 13,628 | 17,744 |
| Balance due to Bond-Holders | 78 | 87 | 71 | 137 | 56 | 8 | 8 | 8 | 8 | 228 | 228 | 228 |
| Other liabilities | -6,495 | -7,290 | -7,673 | -16,035 | -8,855 | 3,711 | 3,683 | 5,718 | 5,638 | 4,635 | 5,978 | 5,180 |
| Total | 307 | 653 | 989 | 2,193 | 1,399 | 14,470 | 15,424 | 17,334 | 15,106 | 15,325 | 19,834 | 23,152 |
| Assets | | | | | | | | | | | | |
| Cash on hand and at Bank | 761 | 796 | 569 | 1,175 | 1,083 | 1,004 | 1,280 | 1,415 | 451 | 687 | 1,124 | 1,757 |
| Cash on Deposit Joint Consolidated Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short term deposits | 531 | 257 | 251 | 288 | 44 | 426 | 367 | 59 | 162 | 310 | 12 | 10 |
| Investments (Middle Market Value) | 3,648 | 4,857 | 6,871 | 15,423 | 9,420 | 10,187 | 10,415 | 10,780 | 8,780 | 10,075 | 12,111 | 16,425 |
| Reserve Account Deficiency | 865 | 723 | 501 | 703 | 202 | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | -5,498 | -5,980 | -7,202 | -15,396 | -9,350 | 2,651 | 3,362 | 5,080 | 5,713 | 4,253 | 6,587 | 4,961 |
| Total | 307 | 653 | 989 | 2,193 | 1,399 | 14,470 | 15,424 | 17,334 | 15,106 | 15,325 | 19,834 | 23,152 |

| | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Liabilities | | | | | | | | | | | | |
| Balance due to depositors | 17,418 | 15,272 | 15,151 | 15,639 | 16,182 | 18,479 | 19,429 | 18,918 | 19,868 | 18,876 | 19,078 | 19,892 |
| Balance due to Bond-Holders | 228 | 228 | 228 | 228 | 228 | 228 | 228 | 228 | 228 | 8 | 0 | 0 |
| Other liabilities | 5,555 | 5,495 | 5,024 | 4,820 | 5,367 | 5,527 | 5,020 | 4,878 | 5,282 | 4,644 | 4,937 | 4,735 |
| Total | 23,201 | 20,995 | 20,403 | 20,687 | 21,777 | 24,234 | 24,677 | 24,024 | 25,378 | 23,528 | 24,015 | 24,627 |
| Assets | | | | | | | | | | | | |
| Cash on hand and at Bank | 1,069 | 2,097 | 1,713 | 2,346 | 2,763 | 492 | 242 | 673 | 350 | 307 | 1,200 | 2,377 |
| Cash on Deposit Joint Consolidated Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short term deposits | 60 | 10 | 12 | 12 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Investments (Middle Market Value) | 15,157 | 12,762 | 11,612 | 11,491 | 12,894 | 15,294 | 16,719 | 16,558 | 16,284 | 15,956 | 15,940 | 15,487 |
| Reserve Account Deficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 6,915 | 6,126 | 7,066 | 6,838 | 6,100 | 8,428 | 7,696 | 6,773 | 8,724 | 7,245 | 6,855 | 6,743 |
| Total | 23,201 | 20,995 | 20,403 | 20,687 | 21,777 | 24,234 | 24,677 | 24,024 | 25,378 | 23,528 | 23,015 | 24,627 |

| | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Liabilities | | | | | | |
| Balance due to depositors | 20,745 | 20,902 | 20,828 | 20,065 | 20,414 | 20,694 |
| Balance due to Bond-Holders | 0 | 0 | 0 | 0 | 0 | 0 |
| Other liabilities | 4,398 | 4,718 | 4,778 | 4,728 | 4,950 | 5,634 |
| Total | 25,143 | 25,620 | 25,606 | 24,793 | 25,384 | 26,328 |
| Assets | | | | | | |
| Cash on hand and at Bank | 809 | 830 | 1,040 | 347 | 964 | 631 |
| Cash on Deposit Joint Consolidated Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Short term deposits | 20 | 20 | 20 | 20 | 30 | 30 |
| Investments (Middle Market Value) | 16,281 | 16,737 | 16,456 | 16,471 | 16,474 | 17,660 |
| Reserve Account Deficiency | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 8,033 | 8,033 | 8,090 | 7,955 | 7,916 | 8,007 |
| Total | 25,143 | 25,620 | 25,606 | 24,793 | 25,384 | 26,328 |

Source: Kenya Post Office Savings Bank.

2.4 KENYA POST OFFICE SAVINGS BANK

Analysis of Deposits and Withdrawals (Shillings million)

Table 2.4.2

| End of | Withdrawals | Deposits | Net Balances due to Depositors* |
|-----------|-------------|-----------|---------------------------------|
| 2010 | | | |
| July | 2,265.48 | 2,074.06 | 14,301.21 |
| August | 2,372.65 | 2,062.86 | 13,991.43 |
| September | 2,567.86 | 2,477.42 | 13,900.99 |
| October | 2,405.55 | 2,319.32 | 13,814.75 |
| November | 2,713.53 | 2,388.38 | 13,489.61 |
| 2011 | | | |
| January | 4,433.76 | 2,503.00 | 11,717.38 |
| February | 4,806.89 | 8,993.83 | 15,904.32 |
| March | 3,199.72 | 3,080.33 | 15,784.92 |
| April | 2,656.61 | 2,214.38 | 15,342.70 |
| May | 2,840.11 | 2,360.57 | 14,863.16 |
| June | 2,789.49 | 2,354.88 | 14,428.55 |
| July | 2,980.70 | 2,489.81 | 13,937.66 |
| August | 2,741.80 | 4,879.33 | 16,075.19 |
| September | 3,961.50 | 4,072.68 | 16,186.37 |
| October | 4,127.00 | 4,803.29 | 16,862.66 |
| November | 3,846.20 | 3,499.13 | 16,515.59 |
| December | 8,487.70 | 9,716.15 | 17,744.04 |
| 2012 | | | |
| January | 3,680.28 | 3,361.59 | 17,425.35 |
| February | 7,035.39 | 4,892.23 | 15,282.19 |
| March | 7,576.45 | 7,306.29 | 15,012.03 |
| April | 11,797.11 | 12,421.12 | 15,636.04 |
| May | 5,619.74 | 6,163.62 | 16,179.92 |
| June | 4,054.21 | 6,613.08 | 18,738.79 |
| July | 5,108.02 | 5,798.23 | 19,429.00 |
| August | 4,431.28 | 3,920.28 | 18,918.00 |
| September | 7,972.88 | 7,022.88 | 19,868.00 |
| October | 7,995.16 | 7,003.16 | 18,876.00 |
| November | 4,872.90 | 5,074.90 | 19,078.00 |
| December | 39,710.87 | 40,524.87 | 19,892.00 |
| 2013 | | | |
| January | 4,431.44 | 5,284.44 | 20,745.12 |
| February | 4,451.15 | 4,608.15 | 20,902.12 |
| March | 3,048.97 | 2,974.85 | 20,828.00 |
| April | 5,571.40 | 4,807.90 | 20,064.50 |
| May | 7,110.09 | 7,459.43 | 20,413.84 |
| June | 23,723.32 | 24,003.30 | 20,693.82 |
| July | 16,625.35 | 16,346.04 | 20,414.51 |
| August | 7,531.46 | 8,242.34 | 21,125.39 |
| September | 5,675.09 | 6,274.49 | 21,724.79 |
| October | 7,000.88 | 5,951.10 | 20,675.01 |
| November | 9,987.56 | 7,217.84 | 17,905.29 |
| December | 5,227.04 | 4,583.17 | 17,261.42 |
| 2014 | | | |
| January | 8,171.59 | 9,086.47 | 18,176.30 |
| February | 8,589.76 | 9,372.10 | 18,958.64 |
| March | 5,068.26 | 7,093.08 | 20,983.46 |
| April | 11,270.40 | 9,537.23 | 19,250.29 |
| May | 8,180.46 | 8,428.64 | 19,498.47 |
| June | 12,043.79 | 11,178.09 | 18,632.77 |
| July | 22,065.00 | 10,943.46 | 19,271.63 |
| August | 16,556.38 | 14,885.13 | 19,925.50 |
| September | 22,160.92 | 11,314.16 | 19,165.39 |
| October | 19,403.49 | 10,376.60 | 19,302.46 |
| November | 25,859.93 | 10,096.00 | 17,966.61 |
| December | 20,641.81 | 7,941.27 | 17,515.30 |

* End of December figures include interest.

Source: Kenya Post Office Savings Bank.

2.5 PRINCIPAL INTEREST RATES

Deposit Interest Rates (percent)

Table 2.5.1

| End of | Commercial Banks ¹ | | | |
|-------------|-------------------------------|---------------|---------|----------------------------|
| | 0- 3months | Over- 3months | Savings | Deposit Rates (Average) |
| 2010 | | | | |
| July | 4.21 | 5.78 | 1.55 | 3.85 |
| August | 3.89 | 5.83 | 1.50 | 3.74 |
| September | 3.59 | 5.52 | 1.47 | 3.53 |
| October | 3.65 | 5.63 | 1.46 | 3.58 |
| November | 3.61 | 5.60 | 1.40 | 3.54 |
| December | 3.86 | 5.46 | 1.45 | 3.59 |
| 2011 | | | | |
| January | 3.67 | 5.37 | 1.25 | 3.43 |
| February | 3.67 | 5.16 | 1.41 | 3.41 |
| March | 3.88 | 5.17 | 1.37 | 3.47 |
| April | 3.92 | 5.11 | 1.39 | 3.47 |
| May | 4.08 | 5.24 | 1.38 | 3.57 |
| June | 4.38 | 5.29 | 1.37 | 3.68 |
| July | 4.72 | 5.47 | 1.37 | 3.85 |
| August | 5.48 | 5.37 | 1.37 | 4.07 |
| September | 5.74 | 5.55 | 1.35 | 4.21 |
| October | 7.01 | 6.14 | 1.33 | 4.83 |
| November | 8.88 | 6.95 | 1.41 | 5.75 |
| December | 10.87 | 8.51 | 1.59 | 6.99 |
| 2012 | | | | |
| January | 11.51 | 9.87 | 1.62 | 7.66 |
| February | 12.36 | 9.98 | 1.69 | 8.01 |
| March | 12.09 | 10.21 | 1.72 | 8.01 |
| April | 13.70 | 11.82 | 1.58 | 9.04 |
| May | 12.83 | 10.85 | 1.59 | 8.42 |
| June | 12.12 | 10.07 | 1.46 | 7.88 |
| July | 13.48 | 10.81 | 1.68 | 8.66 |
| August | 12.12 | 9.84 | 1.58 | 7.85 |
| September | 10.55 | 10.10 | 1.55 | 7.40 |
| October | 9.58 | 9.39 | 1.60 | 6.85 |
| November | 9.34 | 9.17 | 1.57 | 6.69 |
| December | 9.19 | 9.62 | 1.60 | 6.80 |
| 2013 | | | | |
| January | 8.78 | 9.11 | 1.65 | 6.51 |
| February | 8.38 | 8.86 | 1.61 | 6.29 |
| March | 8.58 | 9.62 | 1.42 | 6.54 |
| April | 8.58 | 9.14 | 1.45 | 6.39 |
| May | 8.96 | 9.11 | 1.53 | 6.53 |
| June | 8.77 | 9.44 | 1.73 | 6.65 |
| July | 8.70 | 9.44 | 1.64 | 6.59 |
| August | 8.39 | 9.03 | 1.67 | 6.36 |
| September | 8.44 | 9.56 | 1.64 | 6.55 |
| October | 8.01 | 8.37 | 1.32 | 7.59 |
| November | 8.78 | 9.47 | 1.58 | 6.61 |
| December | 8.54 | 8.14 | 0.96 | 7.79 |
| 2014 | | | | |
| January | 8.70 | 9.39 | 1.56 | 6.55 |
| February | 8.79 | 9.43 | 1.49 | 6.57 |
| March | 8.25 | 10.02 | 1.56 | 6.61 |
| April | 8.58 | 9.14 | 1.45 | 6.39 |
| May | 8.07 | 9.65 | 1.54 | 6.42 |
| June | 8.12 | 10.05 | 1.50 | 6.56 |
| July | 8.63 | 9.80 | 1.33 | 6.59 |
| August | 7.74 | 10.29 | 1.50 | 6.51 |
| September | 8.46 | 9.96 | 1.51 | 6.64 |
| October | 8.57 | 9.80 | 1.55 | 6.64 |
| November | 8.13 | 10.51 | 1.52 | 6.72 |
| December | 8.75 | 9.84 | 1.85 | 6.81 |
| 2015 | | | | |
| January | 8.53 | 9.84 | 1.58 | 6.65 |
| February | 8.62 | 9.90 | 1.53 | 6.68 |
| March | 8.52 | 9.85 | 1.53 | 6.63 |
| April | 8.10 | 9.81 | 1.90 | 6.60 |
| May | 8.46 | 9.72 | 1.48 | 6.55 |
| June | 8.33 | 9.73 | 1.85 | 6.64 |

¹Commercial Banks' deposit rates are weighted averages.

Source: Central Bank of Kenya.

2.5 PRINCIPAL INTEREST RATES

Lending Interest Rates (percent)

Table 2.5.2

| End of | Central Bank | | | | Commercial Banks ^{\1} | | |
|-------------|-----------------------|---|---|-------------------------------------|--------------------------------|-----------|-------------------------|
| | 91-Day Treasury Bills | Rediscounts ^{\2} Central Bank Rate | Reverse Repurchase Agreements ^{\3} | Repurchase Agreements ^{\4} | Loans and Advances | Overdraft | Interbank ^{\5} |
| 2010 | | | | | | | |
| July | 1.63 | 6.00 | 1.72 | - | 14.29 | 14.03 | 1.35 |
| August | 1.83 | 6.00 | 1.84 | - | 14.18 | 13.97 | 1.66 |
| September | 2.04 | 6.00 | - | - | 13.98 | 13.81 | 1.18 |
| October | 2.12 | 6.00 | - | - | 13.85 | 13.64 | 0.98 |
| November | 2.21 | 6.00 | 1.43 | - | 13.95 | 13.77 | 1.01 |
| December | 2.28 | 6.00 | 1.41 | - | 13.87 | 13.69 | 1.18 |
| 2011 | | | | | | | |
| January | 2.41 | 5.75 | 1.23 | - | 14.03 | 13.93 | 1.24 |
| February | 2.57 | 5.75 | 1.18 | - | 13.92 | 13.65 | 1.13 |
| March | 2.77 | 6.00 | 1.18 | 1.66 | 13.92 | 13.60 | 1.24 |
| April | 3.26 | 6.00 | 2.99 | 3.75 | 13.92 | 13.68 | 3.97 |
| May | 5.35 | 6.00 | - | 5.72 | 13.88 | 13.72 | 5.54 |
| June | 8.95 | 8.00 | 6.36 | 3.82 | 13.91 | 13.59 | 6.36 |
| July | 8.99 | 6.25 | 6.25 | - | 14.14 | 13.89 | 8.61 |
| August | 9.23 | 6.25 | 6.25 | - | 14.32 | 14.28 | 14.29 |
| September | 11.93 | 7.00 | 5.75 | - | 14.79 | 14.64 | 7.46 |
| October | 14.80 | 11.00 | - | 17.69 | 15.21 | 14.87 | 14.95 |
| November | 16.14 | 16.50 | - | - | 18.48 | 18.56 | 28.90 |
| December | 18.30 | 18.00 | - | 15.08 | 20.04 | 20.20 | 21.75 |
| 2012 | | | | | | | |
| January | 20.56 | 18.00 | - | 17.71 | 19.54 | 20.38 | 19.27 |
| February | 19.70 | 18.00 | - | 13.25 | 20.28 | 20.53 | 18.15 |
| March | 17.80 | 18.00 | - | - | 20.34 | 20.53 | 24.02 |
| April | 16.01 | 18.00 | - | 15.38 | 20.22 | 20.27 | 16.15 |
| May | 11.18 | 18.00 | - | 17.77 | 20.12 | 20.41 | 17.16 |
| June | 10.09 | 18.00 | - | 17.75 | 20.30 | 20.36 | 17.09 |
| July | 11.95 | 16.50 | - | 14.31 | 20.15 | 19.96 | 13.71 |
| August | 10.93 | 16.50 | - | 9.52 | 20.13 | 20.31 | 8.97 |
| September | 7.77 | 13.00 | - | 8.42 | 19.73 | 19.80 | 7.02 |
| October | 8.98 | 13.00 | - | 9.74 | 19.04 | 19.13 | 9.14 |
| November | 9.80 | 11.00 | - | 8.30 | 18.70 | 18.80 | 7.14 |
| December | 8.30 | 11.00 | - | 6.79 | 18.15 | 17.79 | 5.84 |
| 2013 | | | | | | | |
| January | 8.08 | 9.50 | - | 6.60 | 18.13 | 17.97 | 5.86 |
| February | 8.38 | 9.50 | - | 9.10 | 17.84 | 17.68 | 9.25 |
| March | 9.88 | 9.50 | - | 9.35 | 17.73 | 17.54 | 8.93 |
| April | 10.38 | 9.50 | - | 9.14 | 17.87 | 17.71 | 7.90 |
| May | 9.46 | 8.50 | - | 7.96 | 17.45 | 17.60 | 7.16 |
| June | 6.21 | 8.50 | - | 7.93 | 16.97 | 16.92 | 7.14 |
| July | 5.92 | 8.50 | - | 7.48 | 17.02 | 17.00 | 7.93 |
| August | 10.03 | 8.50 | 8.61 | - | 16.96 | 16.89 | 8.88 |
| September | 9.58 | 8.50 | - | 7.11 | 16.86 | 16.42 | 7.52 |
| October | 9.72 | 8.50 | 10.85 | - | 17.00 | 16.96 | 10.66 |
| November | 9.94 | 8.50 | 12.35 | - | 16.89 | 16.50 | 10.77 |
| December | 9.52 | 8.50 | 11.28 | 7.95 | 16.99 | 16.51 | 8.98 |
| 2014 | | | | | | | |
| January | 9.26 | 8.50 | - | - | 17.03 | 16.82 | 10.43 |
| February | 9.16 | 8.50 | - | - | 17.06 | 16.88 | 8.83 |
| March | 8.98 | 8.50 | - | 6.92 | 16.91 | 16.44 | 6.47 |
| April | 8.80 | 8.50 | - | 8.39 | 16.70 | 16.44 | 7.40 |
| May | 8.82 | 8.50 | - | 8.42 | 16.97 | 17.85 | 7.76 |
| June | 9.81 | 8.50 | - | 6.46 | 16.36 | 15.88 | 6.60 |
| July | 9.78 | 8.50 | - | - | 16.91 | 17.12 | 8.08 |
| August | 8.29 | 8.50 | - | 12.95 | 16.26 | 16.20 | 11.79 |
| September | 8.38 | 8.50 | - | 8.39 | 16.04 | 15.79 | 7.43 |
| October | 8.67 | 8.50 | - | 8.39 | 16.00 | 15.77 | 6.73 |
| November | 8.64 | 8.50 | - | 8.17 | 15.94 | 15.66 | 6.86 |
| December | 8.58 | 8.50 | - | 8.29 | 15.99 | 15.86 | 6.91 |
| 2015 | | | | | | | |
| January | 8.59 | 8.50 | - | 8.09 | 15.93 | 15.95 | 7.12 |
| February | 8.59 | 8.20 | - | 7.87 | 15.47 | 15.67 | 6.77 |
| March | 8.49 | 8.20 | - | 8.08 | 15.46 | 15.68 | 6.85 |
| April | 8.42 | 8.20 | - | 8.38 | 15.40 | 15.52 | 8.77 |
| May | 8.26 | 8.20 | - | 8.50 | 15.26 | 15.10 | 11.17 |
| June | 8.26 | 10.00 | - | 9.70 | 15.48 | 15.65 | 11.77 |

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

^{\2} Weighted average interest rates at which commercial banks borrow from the Central Bank. Effective June 2006, the Central Bank Rate (CBR) was introduced in place of the rediscount rate. Beginning October 2011, effective rates is CBR plus 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 term auction deposits (TAD).

^{\5} Interest rate at which commercial banks borrow from each other.

Source: Central Bank of Kenya.

2.6 BANKING INSTITUTIONS UNDER LIQUIDATION

Assets
(Shillings million)

Table 2.6.1

| End of | LIQUID ASSETS | | | | | Loans and Advances | Other Assets | TOTAL |
|-----------|---------------|-------------------|---------------------------|----------------|-------|--------------------|--------------|---------|
| | Cash | Balances with CBK | Balances with other Banks | Treasury Bills | TOTAL | | | |
| 2011 | | | | | | | | |
| January | 0.00 | 61 | 966 | 959 | 1,986 | 104,774 | 5,799 | 112,559 |
| February | 0.51 | 127 | 1,127 | 899 | 2,153 | 103,984 | 6,303 | 112,440 |
| March | 0.00 | 70 | 1,205 | 962 | 2,237 | 104,613 | 5,565 | 112,415 |
| April | 0.00 | 114 | 1,032 | 913 | 2,059 | 103,559 | 5,733 | 111,351 |
| May | 0.00 | 137 | 1,088 | 796 | 2,020 | 96,589 | 5,007 | 103,617 |
| June | 0.00 | 89 | 1,032 | 938 | 2,059 | 100,756 | 5,712 | 108,527 |
| July | 0.00 | 63 | 1,028 | 959 | 2,049 | 100,664 | 5,720 | 108,433 |
| August | 0.00 | 41 | 947 | 1,001 | 1,989 | 99,374 | 6,471 | 107,834 |
| September | 0.00 | 33 | 1,045 | 1,004 | 2,082 | 99,598 | 5,735 | 107,415 |
| October | 0.00 | 60 | 755 | 1,000 | 1,815 | 100,067 | 5,482 | 107,364 |
| November | 0.00 | 30 | 1,028 | 975 | 2,032 | 99,419 | 5,728 | 107,179 |
| December | 0.00 | 44 | 755 | 973 | 1,772 | 99,179 | 6,008 | 106,958 |
| 2012 | | | | | | | | |
| January | 0.00 | 35 | 1,009 | 1,238 | 2,282 | 97,610 | 5,705 | 105,597 |
| February | 0.00 | 32 | 972 | 1,239 | 2,243 | 98,598 | 5,750 | 106,591 |
| March | 0.00 | 321 | 964 | 978 | 2,264 | 97,389 | 5,750 | 105,403 |
| April | 0.00 | 431 | 976 | 916 | 2,324 | 96,970 | 5,750 | 105,043 |
| May | 0.00 | 125 | 812 | 932 | 1,869 | 95,067 | 829 | 97,765 |
| June | 0.00 | 94 | 818 | 961 | 1,873 | 93,543 | 823 | 96,239 |
| July | 0.00 | 99 | 855 | 942 | 1,895 | 93,531 | 791 | 96,217 |
| August | 0.00 | 62 | 860 | 930 | 1,852 | 93,552 | 781 | 96,186 |
| September | 0.00 | 618 | 813 | 712 | 2,143 | 93,163 | 799 | 96,105 |
| October | 0.00 | 515 | 812 | 843 | 2,170 | 93,081 | 829 | 96,079 |
| November | 0.00 | 563 | 832 | 780 | 2,175 | 92,540 | 826 | 95,542 |
| December | 0.00 | 576 | 832 | 773 | 2,180 | 92,463 | 826 | 95,470 |
| 2013 | | | | | | | | |
| January | 0.00 | 518 | 832 | 844 | 2,194 | 92,463 | 814 | 95,471 |
| February | 0.00 | 418 | 832 | 914 | 2,164 | 92,345 | 826 | 95,336 |
| March | 0.00 | 457 | 832 | 861 | 2,151 | 88,802 | 826 | 91,778 |
| April | 0.00 | 722 | 780 | 679 | 2,181 | 65,454 | 22,703 | 90,338 |
| May | 0.00 | 533 | 829 | 822 | 2,184 | 87,317 | 830 | 90,331 |
| June | 0.00 | 467 | 878 | 832 | 2,177 | 87,468 | 782 | 90,426 |
| July | 0.00 | 380 | 792 | 888 | 2,060 | 86,619 | 1,099 | 89,779 |
| August | 0.00 | 381 | 833 | 902 | 2,117 | 86,668 | 815 | 89,599 |
| September | 0.00 | 360 | 833 | 898 | 2,091 | 86,304 | 827 | 89,222 |
| October | 0.00 | 375 | 833 | 892 | 2,099 | 86,332 | 827 | 89,259 |
| November | 0.00 | 831 | 694 | 877 | 2,401 | 85,921 | 206 | 88,528 |
| December | 0.00 | 819 | 708 | 876 | 2,403 | 85,484 | 206 | 88,093 |
| 2014 | | | | | | | | |
| January | 0.00 | 1,065 | 669 | 627 | 2,361 | 85,353 | 245 | 87,959 |
| February | 0.00 | 1,166 | 661 | 570 | 2,398 | 85,353 | 213 | 87,963 |
| March | 0.00 | 860 | 701 | 841 | 2,403 | 85,354 | 213 | 87,969 |
| April | 0.00 | 874 | 701 | 839 | 2,415 | 84,978 | 213 | 87,605 |
| May | 0.00 | 858 | 701 | 839 | 2,399 | 84,978 | 213 | 87,589 |
| June | 0.00 | 837 | 701 | 890 | 2,428 | 83,170 | 213 | 85,811 |
| July | 0.00 | 839 | 701 | 896 | 2,436 | 82,802 | 213 | 83,015 |
| August | 0.00 | 846 | 703 | 894 | 2,443 | 82,650 | 213 | 82,863 |
| September | 0.00 | 832 | 703 | 961 | 2,495 | 82,545 | 213 | 82,758 |
| October | 0.00 | 691 | 703 | 988 | 2,381 | 82,533 | 213 | 82,746 |
| November | 0.00 | 686 | 703 | 1,088 | 2,477 | 82,430 | 213 | 82,643 |
| December | 0.00 | 689 | 703 | 1,046 | 2,439 | 82,428 | 213 | 82,641 |
| 2015 | | | | | | | | |
| January | 0.00 | 604 | 703 | 962 | 2,270 | 81,282 | 211 | 83,763 |
| February | 0.00 | 610 | 703 | 957 | 2,270 | 81,227 | 192 | 83,689 |
| March | 0.00 | 485 | 703 | 1,003 | 2,191 | 81,224 | 192 | 83,608 |
| April | 0.00 | 477 | 703 | 1,009 | 2,189 | 81,222 | 192 | 83,603 |
| May | 0.00 | 446 | 703 | 1,004 | 2,153 | 81,215 | 192 | 83,561 |
| June | 0.00 | 451 | 703 | 1,001 | 2,155 | 81,993 | 176 | 84,324 |

Source: Central Bank of Kenya and Deposit Protection Fund.

2.6 BANKING INSTITUTIONS UNDER LIQUIDATION

Liabilities (Shillings million)

Table 2.6.2

| End of | Balances Due to CBK | Balances Due to other Banks | Deposits | Other Liabilities | TOTAL |
|-------------|------------------------|--------------------------------|-----------|-------------------|------------|
| 2010 | | | | | |
| July | 3,899.44 | 3,014.22 | 11,712.54 | 71,449.73 | 90,075.93 |
| August | 1,485.00 | 2,872.38 | 11,593.53 | 93,240.35 | 109,191.26 |
| September | 2,414.44 | 4,534.16 | 11,593.40 | 87,908.45 | 106,450.45 |
| October | 3,899.44 | 2,631.27 | 11,592.76 | 87,976.66 | 106,100.12 |
| November | 3,899.44 | 3,121.18 | 11,591.25 | 87,485.29 | 106,097.15 |
| December | 3,899.44 | 3,353.99 | 11,592.25 | 86,375.88 | 105,221.56 |
| 2011 | | | | | |
| January | 2,414.44 | 4,585.52 | 11,590.67 | 93,968.65 | 112,559.28 |
| February | 3,899.44 | 1,484.32 | 11,590.67 | 95,465.94 | 112,440.37 |
| March | 3,899.44 | 3,342.99 | 11,578.20 | 93,594.63 | 112,415.25 |
| April | 3,899.44 | 1,700.60 | 11,869.67 | 93,913.86 | 111,383.57 |
| May | 3,899.44 | 981.05 | 10,122.27 | 88,614.14 | 103,616.90 |
| June | 1,485.00 | 1,268.12 | 11,101.23 | 94,672.35 | 108,526.70 |
| July | 3,899.44 | 1,268.12 | 11,536.02 | 91,729.36 | 108,432.94 |
| August | 1,484.00 | 2,484.55 | 11,079.57 | 92,785.10 | 107,833.23 |
| September | 3,899.44 | 3,271.19 | 11,074.74 | 89,169.60 | 107,414.98 |
| October | 2,414.44 | 2,723.96 | 11,525.11 | 90,700.42 | 107,363.92 |
| November | 3,839.44 | 2,207.89 | 11,524.91 | 89,606.57 | 107,178.81 |
| December | 3,839.44 | 3,533.63 | 11,590.67 | 88,066.74 | 107,030.48 |
| 2012 | | | | | |
| January | 3,839.44 | 1,925.40 | 11,523.16 | 88,309.23 | 105,597.23 |
| February | 1,425.00 | 4,842.68 | 11,522.10 | 88,800.79 | 106,590.57 |
| March | 2,422.67 | 4,754.89 | 11,755.61 | 86,469.35 | 105,402.52 |
| April | 0.00 | 7,672.24 | 11,519.54 | 85,851.61 | 105,043.38 |
| May | 2,414.44 | 8,300.77 | 10,589.37 | 76,460.79 | 97,765.36 |
| June | 2,422.67 | 7,713.91 | 11,394.18 | 74,707.87 | 96,238.63 |
| July | 2,422.67 | 7,704.54 | 11,392.06 | 74,698.19 | 96,217.46 |
| August | 2,414.44 | 7,802.13 | 11,265.48 | 74,703.47 | 96,185.52 |
| September | 0.00 | 10,113.59 | 11,333.33 | 74,658.43 | 96,105.35 |
| October | 0.00 | 10,180.59 | 11,265.05 | 74,633.58 | 96,079.21 |
| November | 0.00 | 10,199.57 | 11,265.23 | 74,076.95 | 95,541.75 |
| December | 0.00 | 10,177.38 | 11,265.23 | 74,027.01 | 95,469.62 |
| 2013 | | | | | |
| January | 0.00 | 10,156.57 | 11,265.09 | 74,049.47 | 95,471.14 |
| February | 0.00 | 10,156.05 | 11,171.72 | 74,007.80 | 95,335.58 |
| March | 0.00 | 10,155.27 | 11,152.73 | 70,470.49 | 91,778.49 |
| April | 0.00 | 10,154.28 | 11,148.42 | 69,035.49 | 90,338.19 |
| May | 0.00 | 9,701.14 | 11,148.17 | 69,481.76 | 90,331.07 |
| June | 0.00 | 10,152.30 | 11,095.53 | 69,178.56 | 90,426.39 |
| July | 0.00 | 10,158.70 | 11,044.86 | 68,575.26 | 89,778.82 |
| August | 0.00 | 10,158.70 | 11,044.86 | 68,395.87 | 89,599.44 |
| September | 0.00 | 10,157.19 | 11,044.28 | 68,020.75 | 89,222.21 |
| October | 0.00 | 10,163.87 | 11,044.28 | 68,050.63 | 89,258.77 |
| November | 0.00 | 9,644.98 | 11,043.38 | 67,881.86 | 88,570.23 |
| December | 0.00 | 9,863.73 | 11,031.71 | 67,179.66 | 88,075.09 |
| 2014 | | | | | |
| January | 0.00 | 9,877.62 | 11,018.26 | 67,116.87 | 88,012.75 |
| February | 0.00 | 7,208.22 | 13,231.53 | 67,523.73 | 87,963.48 |
| March | 0.00 | 9,717.69 | 10,945.69 | 67,305.96 | 87,969.33 |
| April | 0.00 | 9,716.09 | 10,946.90 | 66,932.91 | 87,595.90 |
| May | 0.00 | 9,714.47 | 10,946.78 | 66,927.99 | 87,589.25 |
| June | 0.00 | 9,714.47 | 10,946.61 | 65,149.92 | 85,811.00 |
| July | 0.00 | 9,714.47 | 10,946.61 | 69,614.38 | 69,635.04 |
| August | 0.00 | 9,714.12 | 10,905.81 | 64,561.82 | 64,582.44 |
| September | 0.00 | 9,714.12 | 10,906.13 | 64,508.56 | 64,529.18 |
| October | 0.00 | 9,713.72 | 10,742.87 | 64,546.71 | 64,567.17 |
| November | 0.00 | 9,654.81 | 10,381.11 | 64,959.63 | 64,979.67 |
| December | 0.00 | 9,654.65 | 10,335.62 | 64,965.08 | 64,985.07 |
| 2015 | | | | | |
| January | 0.00 | 8,178.07 | 10,165.26 | 63,864.31 | 83,762.72 |
| February | 0.00 | 8,178.51 | 10,116.84 | 63,793.35 | 83,689.20 |
| March | 0.00 | 8,178.51 | 10,116.62 | 63,754.40 | 83,607.64 |
| April | 0.00 | 8,178.51 | 10,115.57 | 63,705.09 | 83,602.55 |
| May | 0.00 | 8,178.51 | 10,081.10 | 63,700.40 | 83,560.51 |
| June | 0.00 | 8,178.51 | 13,586.39 | 60,879.19 | 84,323.93 |

Source: Central Bank of Kenya.

2.7 MOBILE BANKING TRANSACTIONS*

Table 2.7.1

| | Monthly Value Moved (Ksh bn) | No. of Agents (Cumulative) | No. of Users (Cumulative millions) |
|-------------|------------------------------|----------------------------|------------------------------------|
| 2011 | | | |
| January | 75.43 | 33,968 | 16.69 |
| February | 76.34 | 34,572 | 16.89 |
| March | 89.00 | 36,198 | 17.47 |
| April | 86.09 | 37,309 | 17.76 |
| May | 94.37 | 38,485 | 17.92 |
| June | 92.64 | 42,840 | 18.15 |
| July | 99.71 | 43,577 | 18.31 |
| August | 107.42 | 44,762 | 18.61 |
| September | 108.61 | 46,234 | 18.89 |
| October | 109.12 | 47,874 | 19.21 |
| November | 112.33 | 49,091 | 19.46 |
| December | 118.08 | 50,471 | 19.19 |
| 2012 | | | |
| January | 114.06 | 52,315 | 18.83 |
| February | 116.69 | 53,685 | 18.79 |
| March | 126.09 | 55,726 | 19.24 |
| April | 117.36 | 56,717 | 19.53 |
| May | 128.40 | 59,571 | 19.69 |
| June | 124.02 | 61,313 | 19.80 |
| July | 128.03 | 62,149 | 19.52 |
| August | 131.38 | 64,439 | 19.38 |
| September | 130.69 | 67,301 | 19.71 |
| October | 137.68 | 70,972 | 20.02 |
| November | 138.99 | 75,226 | 20.25 |
| December | 150.16 | 76,912 | 21.06 |
| 2013 | | | |
| January | 142.65 | 85,548 | 21.42 |
| February | 141.13 | 88,393 | 21.80 |
| March | 134.45 | 93,211 | 22.33 |
| April | 142.61 | 96,319 | 23.02 |
| May | 158.77 | 100,584 | 23.47 |
| June | 152.50 | 103,165 | 23.75 |
| July | 162.76 | 105,669 | 24.27 |
| August | 168.10 | 108,559 | 23.87 |
| September | 165.59 | 110,432 | 23.97 |
| October | 175.29 | 111,697 | 24.43 |
| November | 175.22 | 112,947 | 24.90 |
| December | 182.50 | 113,130 | 25.33 |
| 2014 | | | |
| January | 178.48 | 114,107 | 25.76 |
| February | 172.80 | 115,015 | 26.12 |
| March | 192.70 | 116,196 | 26.21 |
| April | 186.66 | 116,581 | 26.14 |
| May | 198.13 | 117,807 | 25.82 |
| June | 189.91 | 120,781 | 25.93 |
| July | 200.99 | 122,462 | 26.23 |
| August | 206.72 | 124,708 | 26.33 |
| September | 206.34 | 124,179 | 26.30 |
| October | 210.28 | 128,706 | 26.00 |
| November | 203.24 | 121,419 | 24.95 |
| December | 225.55 | 123,703 | 25.25 |
| 2015 | | | |
| January | 210.54 | 125,726 | 25.40 |
| February | 208.13 | 127,187 | 25.46 |
| March | 231.84 | 128,591 | 25.69 |
| April | 213.75 | 129,218 | 26.14 |
| May | 230.15 | 129,735 | 26.46 |
| June | 227.92 | 131,761 | 26.50 |

* 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

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

Table 3.1.1

| | U.S.A Dollar | Pound Sterling | Euro | S. Africa Rand | Uganda ^{\2} | Tanzania ^{\2} | Rwanda Franc ^{\2} | Burundi Franc ^{\2} | UAE Dirham | Canadian Dollar | Swiss Franc | JPY Yen (100) | Swedish Kronor | Indian Rupee | Australian Dollar |
|-------------|-----------------|-------------------|---------|-------------------|----------------------|---------------------------|-------------------------------|--------------------------------|---------------|--------------------|----------------|------------------|-------------------|-----------------|----------------------|
| 2011 | | | | | | | | | | | | | | | |
| January | 81.272 | 128.982 | 110.610 | 11.332 | 28.362 | 18.493 | 7.377 | 15.153 | 22.130 | 81.195 | 86.338 | 99.050 | 12.488 | 1.767 | 80.841 |
| February | 82.364 | 132.686 | 113.370 | 11.746 | 28.617 | 18.424 | 7.279 | 14.934 | 22.425 | 84.243 | 88.773 | 100.789 | 12.806 | 1.818 | 83.781 |
| March | 82.989 | 133.641 | 117.513 | 12.185 | 28.883 | 18.117 | 7.224 | 14.815 | 22.596 | 85.490 | 90.567 | 100.347 | 13.153 | 1.858 | 85.773 |
| April | 83.419 | 138.908 | 123.742 | 12.617 | 28.411 | 18.095 | 7.187 | 14.715 | 22.711 | 87.702 | 95.628 | 102.176 | 13.890 | 1.879 | 90.923 |
| May | 85.704 | 141.626 | 123.469 | 12.392 | 27.892 | 17.922 | 7.001 | 14.346 | 23.334 | 88.381 | 100.590 | 105.522 | 13.850 | 1.906 | 91.717 |
| June | 89.864 | 144.619 | 130.210 | 13.220 | 30.324 | 18.005 | 6.682 | 13.721 | 24.466 | 92.667 | 108.088 | 111.552 | 14.227 | 2.009 | 96.406 |
| July | 91.100 | 148.744 | 130.164 | 13.459 | 28.623 | 17.470 | 6.592 | 13.496 | 6.592 | 13.496 | 24.803 | 117.416 | 14.281 | 16.812 | 99.841 |
| August | 93.622 | 153.728 | 135.940 | 13.275 | 30.121 | 17.309 | 6.393 | 13.175 | 6.393 | 13.175 | 25.489 | 122.105 | 14.876 | 17.522 | 99.675 |
| September | 99.832 | 155.775 | 135.382 | 12.524 | 28.548 | 16.653 | 6.010 | 12.366 | 6.010 | 12.366 | 27.179 | 130.539 | 14.569 | 17.143 | 97.446 |
| October | 99.778 | 159.557 | 139.621 | 12.730 | 26.018 | 16.687 | 6.029 | 12.378 | 6.029 | 12.378 | 27.165 | 125.784 | 15.503 | 18.178 | 105.236 |
| November | 89.721 | 139.806 | 119.533 | 10.709 | 28.645 | 18.781 | 6.699 | 13.815 | 6.699 | 13.815 | 24.427 | 115.099 | 13.012 | 15.327 | 89.488 |
| December | 85.068 | 131.119 | 110.060 | 10.387 | 29.506 | 18.809 | 7.089 | 15.624 | 7.089 | 15.624 | 23.161 | 109.694 | 12.318 | 14.161 | 86.391 |
| 2012 | | | | | | | | | | | | | | | |
| January | 84.588 | 133.175 | 111.612 | 10.806 | 27.492 | 18.915 | 7.123 | 15.375 | 23.030 | 84.737 | 91.891 | 111.255 | 12.587 | 1.702 | 89.946 |
| February | 82.971 | 132.200 | 111.754 | 11.095 | 28.552 | 19.212 | 7.262 | 15.789 | 22.589 | 83.618 | 92.836 | 103.481 | 12.709 | 1.696 | 89.712 |
| March | 83.056 | 132.751 | 110.859 | 10.774 | 30.281 | 19.144 | 7.272 | 15.448 | 22.612 | 83.550 | 92.001 | 101.337 | 12.541 | 1.624 | 86.340 |
| April | 83.216 | 135.512 | 110.302 | 10.745 | 30.138 | 19.077 | 7.264 | 16.571 | 22.656 | 84.908 | 91.816 | 103.841 | 12.398 | 1.585 | 87.011 |
| May | 86.825 | 134.512 | 107.610 | 10.141 | 28.621 | 18.313 | 6.939 | 16.263 | 23.638 | 84.461 | 89.623 | 110.215 | 12.003 | 1.542 | 84.476 |
| June | 84.233 | 131.417 | 105.960 | 10.071 | 29.383 | 18.710 | 7.174 | 16.680 | 22.933 | 82.097 | 88.120 | 106.145 | 12.091 | 1.494 | 85.804 |
| July | 84.213 | 132.371 | 103.413 | 10.282 | 29.449 | 18.762 | 7.196 | 16.726 | 22.928 | 84.129 | 86.085 | 107.690 | 12.424 | 1.514 | 88.642 |
| August | 84.321 | 133.131 | 105.431 | 9.943 | 29.649 | 18.637 | 7.211 | 16.894 | 22.956 | 85.024 | 87.809 | 107.449 | 12.611 | 1.514 | 86.855 |
| September | 85.283 | 138.567 | 110.147 | 10.383 | 29.748 | 18.480 | 7.276 | 17.237 | 23.219 | 87.038 | 91.061 | 109.976 | 13.052 | 1.615 | 89.185 |
| October | 85.178 | 136.947 | 110.369 | 9.850 | 30.407 | 18.632 | 7.255 | 17.317 | 23.191 | 85.428 | 91.365 | 106.996 | 12.820 | 1.573 | 88.380 |
| November | 85.935 | 137.816 | 111.612 | 9.767 | 31.303 | 18.630 | 7.192 | 17.397 | 23.396 | 86.566 | 92.703 | 104.220 | 12.910 | 1.571 | 89.639 |
| December | 86.029 | 139.019 | 113.558 | 10.140 | 31.257 | 18.424 | 7.184 | 17.866 | 23.422 | 86.515 | 94.105 | 99.903 | 13.208 | 1.571 | 89.345 |
| 2013 | | | | | | | | | | | | | | | |
| January | 87.611 | 138.569 | 118.948 | 9.701 | 30.362 | 18.445 | 7.054 | 17.749 | 23.853 | 87.349 | 96.357 | 96.289 | 13.818 | 1.645 | 91.177 |
| February | 87.611 | 138.569 | 118.948 | 9.701 | 30.362 | 18.809 | 7.335 | 17.800 | 23.853 | 87.349 | 96.357 | 96.289 | 13.818 | 1.645 | 91.177 |
| March | 86.236 | 130.736 | 113.453 | 9.752 | 30.631 | 18.858 | 7.403 | 18.403 | 23.478 | 84.369 | 92.786 | 93.252 | 13.065 | 1.604 | 88.612 |
| April | 83.821 | 129.997 | 109.948 | 9.324 | 31.162 | 19.422 | 7.528 | 18.802 | 22.821 | 82.943 | 89.625 | 85.750 | 12.810 | 1.548 | 86.872 |
| May | 85.124 | 129.504 | 110.920 | 8.474 | 30.462 | 19.160 | 7.613 | 18.279 | 23.176 | 82.578 | 89.129 | 84.358 | 12.947 | 1.508 | 82.157 |
| June | 86.008 | 131.335 | 112.398 | 8.660 | 30.172 | 18.917 | 7.563 | 18.092 | 23.417 | 82.206 | 91.128 | 87.042 | 12.807 | 1.437 | 79.819 |
| July | 87.280 | 133.314 | 115.753 | 8.891 | 29.618 | 18.573 | 7.436 | 17.616 | 23.762 | 84.748 | 93.900 | 89.373 | 13.370 | 1.430 | 78.870 |
| August | 87.597 | 135.984 | 116.055 | 8.474 | 29.533 | 18.448 | 7.426 | 17.524 | 23.849 | 83.232 | 94.157 | 89.256 | 13.323 | 1.305 | 78.408 |
| September | 86.646 | 139.961 | 116.883 | 8.593 | 29.638 | 18.581 | 7.721 | 17.765 | 23.590 | 84.165 | 95.763 | 88.391 | 13.491 | 1.384 | 80.715 |
| October | 85.147 | 136.383 | 116.677 | 8.555 | 29.649 | 18.862 | 7.892 | 18.216 | 23.182 | 81.216 | 94.451 | 86.570 | 13.266 | 1.388 | 80.724 |
| November | 86.993 | 142.313 | 118.468 | 8.518 | 29.083 | 18.519 | 7.713 | 17.829 | 23.684 | 82.144 | 96.069 | 85.281 | 13.208 | 1.394 | 79.138 |
| December | 86.310 | 142.395 | 119.223 | 8.272 | 29.174 | 18.619 | 7.751 | 17.854 | 23.499 | 81.237 | 97.281 | 82.418 | 13.316 | 1.390 | 77.118 |
| 2014 | | | | | | | | | | | | | | | |
| January | 86.236 | 142.136 | 116.821 | 7.703 | 28.735 | 18.821 | 7.862 | 17.957 | 23.478 | 77.148 | 95.476 | 84.096 | 13.225 | 1.380 | 75.595 |
| February | 86.326 | 144.069 | 118.332 | 8.063 | 29.168 | 18.812 | 7.883 | 18.020 | 23.503 | 77.670 | 97.176 | 84.873 | 13.241 | 1.391 | 77.323 |
| March | 86.441 | 143.806 | 118.916 | 8.147 | 29.477 | 18.978 | 7.844 | 17.931 | 23.534 | 78.221 | 97.521 | 84.176 | 13.410 | 1.440 | 79.820 |
| April | 86.871 | 146.141 | 120.021 | 8.212 | 29.032 | 18.925 | 7.805 | 17.843 | 23.651 | 79.286 | 98.335 | 84.920 | 13.351 | 1.440 | 80.690 |
| May | 87.797 | 146.924 | 119.439 | 8.431 | 29.158 | 18.964 | 7.734 | 17.652 | 23.904 | 80.916 | 97.826 | 86.418 | 13.287 | 1.487 | 81.827 |
| June | 87.627 | 149.200 | 119.550 | 8.258 | 29.637 | 18.887 | 7.737 | 17.689 | 23.858 | 81.833 | 98.205 | 86.514 | 13.171 | 1.458 | 82.562 |
| July | 87.804 | 148.584 | 117.638 | 8.230 | 29.896 | 18.917 | 7.836 | 17.652 | 23.905 | 80.565 | 96.658 | 85.539 | 12.756 | 1.458 | 81.860 |
| August | 88.394 | 146.589 | 116.499 | 8.302 | 29.674 | 18.870 | 7.783 | 17.535 | 24.066 | 81.377 | 96.556 | 85.128 | 12.679 | 1.461 | 82.649 |
| September | 89.279 | 145.121 | 113.286 | 7.928 | 29.682 | 18.773 | 7.706 | 17.362 | 24.309 | 80.090 | 93.888 | 81.630 | 12.337 | 1.448 | 78.115 |
| October | 89.352 | 142.737 | 112.343 | 8.195 | 30.329 | 19.104 | 7.722 | 17.486 | 24.327 | 79.755 | 93.292 | 80.846 | 12.137 | 1.455 | 78.567 |
| November | 90.179 | 141.684 | 112.283 | 8.178 | 30.805 | 19.328 | 7.640 | 17.410 | 24.552 | 79.481 | 93.382 | 76.274 | 12.097 | 1.455 | 76.661 |
| December | 90.598 | 140.947 | 110.171 | 7.788 | 30.575 | 19.095 | 7.605 | 17.175 | 24.665 | 77.803 | 91.398 | 75.304 | 11.537 | 1.422 | 74.172 |
| 2015 | | | | | | | | | | | | | | | |
| January | 91.674 | 138.421 | 103.901 | 7.947 | 31.198 | 19.460 | 7.516 | 17.126 | 24.958 | 72.676 | 99.543 | 77.788 | 11.093 | 1.485 | 71.423 |
| February | 91.423 | 141.181 | 102.507 | 7.922 | 31.666 | 20.072 | 7.536 | 17.021 | 24.891 | 73.203 | 96.316 | 76.707 | 10.891 | 1.479 | 71.347 |
| March | 92.335 | 136.446 | 99.525 | 7.592 | 32.133 | 19.992 | 7.462 | 16.928 | 25.140 | 72.676 | 95.201 | 76.891 | 10.688 | 1.474 | 70.470 |
| April | 94.600 | 145.824 | 104.873 | 8.001 | 31.554 | 20.983 | 7.273 | 16.459 | 25.755 | 78.647 | 100.563 | 79.798 | 11.309 | 1.489 | 75.524 |
| May | 97.781 | 149.909 | 107.020 | 8.061 | 31.213 | 21.323 | 7.016 | 15.954 | 26.621 | 78.729 | 103.659 | 78.929 | 11.544 | 1.533 | 74.895 |
| June | 98.639 | 155.103 | 110.395 | 8.119 | 33.303 | 20.022 | 7.325 | 15.815 | 26.856 | 79.654 | 105.683 | 79.773 | 11.964 | 1.550 | 75.755 |

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

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

Source: Central Bank of Kenya.

3.1 SHILLING EXCHANGE RATES

Selected Monthly and Annual Average Exchange Rates¹

Table 3.1.2

| | U.S Dollar | 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 |
|-------------|------------|----------------|---------|----------------|---------------------|-----------------------|---------------------------|----------------------------|------------|-----------------|-------------|---------------|----------------|--------------|-------------------|
| 2011 | | | | | | | | | | | | | | | |
| January | 81.029 | 127.701 | 108.161 | 11.749 | 28.806 | 18.399 | 7.399 | 15.153 | 22.061 | 81.575 | 84.748 | 98.135 | 12.136 | 1.785 | 80.692 |
| February | 81.473 | 131.454 | 111.288 | 11.328 | 28.793 | 18.509 | 7.279 | 14.934 | 22.182 | 82.460 | 85.829 | 98.654 | 12.640 | 1.793 | 82.187 |
| March | 84.206 | 136.099 | 117.881 | 12.158 | 28.433 | 17.933 | 7.120 | 14.661 | 22.926 | 86.192 | 91.606 | 102.966 | 13.262 | 1.873 | 85.069 |
| April | 83.890 | 137.135 | 121.142 | 12.468 | 28.214 | 17.990 | 7.150 | 14.658 | 22.840 | 87.514 | 93.247 | 100.589 | 13.495 | 1.892 | 88.597 |
| May | 85.433 | 139.543 | 122.418 | 12.452 | 27.955 | 17.855 | 7.024 | 14.379 | 23.260 | 88.354 | 97.744 | 105.281 | 13.666 | 1.902 | 91.264 |
| June | 89.049 | 144.399 | 128.113 | 13.101 | 27.609 | 17.786 | 6.739 | 13.840 | 24.245 | 91.075 | 105.672 | 110.622 | 14.046 | 1.985 | 94.378 |
| July | 89.898 | 145.003 | 128.478 | 13.226 | 28.871 | 17.592 | 6.678 | 13.692 | 6.678 | 13.692 | 24.476 | 113.206 | 113.206 | 16.506 | 96.759 |
| August | 92.786 | 151.901 | 133.042 | 13.115 | 29.685 | 17.397 | 6.455 | 13.285 | 6.455 | 13.285 | 25.262 | 120.324 | 120.324 | 17.072 | 97.369 |
| September | 96.357 | 152.124 | 132.680 | 12.783 | 29.223 | 17.026 | 6.226 | 12.809 | 6.226 | 12.809 | 26.234 | 125.554 | 125.554 | 17.171 | 98.582 |
| October | 101.270 | 159.405 | 138.737 | 12.731 | 27.686 | 16.898 | 5.928 | 12.166 | 5.928 | 12.166 | 27.571 | 131.969 | 131.969 | 17.895 | 102.430 |
| November | 93.676 | 148.167 | 127.134 | 11.511 | 27.619 | 18.579 | 6.433 | 13.293 | 6.433 | 13.293 | 25.504 | 120.853 | 120.853 | 16.370 | 94.663 |
| December | 86.663 | 135.095 | 114.146 | 10.564 | 28.247 | 18.652 | 6.960 | 15.110 | 6.960 | 15.110 | 23.595 | 111.327 | 111.327 | 14.738 | 87.680 |
| 2012 | | | | | | | | | | | | | | | |
| January | 86.343 | 133.936 | 111.424 | 10.766 | 27.903 | 18.445 | 6.981 | 15.179 | 23.507 | 85.312 | 92.031 | 112.229 | 12.609 | 1.687 | 89.826 |
| February | 83.176 | 131.419 | 110.055 | 10.854 | 27.970 | 19.174 | 7.249 | 15.750 | 22.645 | 83.568 | 91.253 | 106.104 | 12.487 | 1.692 | 89.242 |
| March | 82.897 | 131.180 | 109.553 | 10.904 | 29.960 | 19.233 | 7.295 | 15.641 | 22.569 | 83.583 | 90.868 | 100.602 | 12.330 | 1.647 | 87.419 |
| April | 83.188 | 133.191 | 109.572 | 10.617 | 30.116 | 19.079 | 7.261 | 15.927 | 22.648 | 83.824 | 91.152 | 102.263 | 12.402 | 1.608 | 86.083 |
| May | 84.384 | 134.344 | 107.992 | 10.349 | 29.392 | 18.778 | 7.157 | 16.450 | 22.974 | 83.581 | 89.905 | 105.834 | 12.029 | 1.550 | 84.157 |
| June | 84.789 | 131.950 | 106.505 | 10.117 | 29.304 | 18.679 | 7.118 | 16.493 | 23.085 | 82.604 | 88.694 | 106.909 | 12.012 | 1.515 | 84.772 |
| July | 84.140 | 131.270 | 103.597 | 10.221 | 29.418 | 18.825 | 7.197 | 16.814 | 22.908 | 83.026 | 86.255 | 106.503 | 12.110 | 1.518 | 86.677 |
| August | 84.075 | 132.053 | 104.200 | 10.174 | 29.633 | 18.737 | 7.229 | 17.029 | 22.890 | 84.629 | 86.769 | 106.930 | 12.573 | 1.514 | 88.063 |
| September | 84.613 | 136.256 | 108.798 | 10.226 | 29.727 | 18.610 | 7.188 | 17.108 | 23.037 | 86.497 | 90.016 | 108.246 | 12.810 | 1.552 | 87.954 |
| October | 85.112 | 136.807 | 110.347 | 9.854 | 30.295 | 18.551 | 7.268 | 17.302 | 23.172 | 86.336 | 91.210 | 107.842 | 12.814 | 1.605 | 87.598 |
| November | 85.629 | 136.771 | 109.912 | 9.731 | 30.607 | 18.650 | 7.219 | 17.324 | 23.313 | 85.941 | 91.191 | 105.811 | 12.776 | 1.562 | 89.130 |
| December | 85.994 | 138.781 | 112.769 | 9.950 | 31.089 | 18.549 | 7.187 | 17.574 | 23.412 | 86.906 | 93.325 | 102.792 | 13.001 | 1.574 | 89.990 |
| 2013 | | | | | | | | | | | | | | | |
| January | 86.900 | 138.796 | 115.467 | 9.890 | 30.894 | 18.434 | 7.117 | 17.388 | 23.659 | 87.631 | 93.955 | 97.667 | 13.380 | 1.602 | 91.255 |
| February | 86.900 | 138.796 | 115.467 | 9.890 | 30.894 | 18.542 | 7.108 | 17.806 | 23.659 | 87.631 | 93.955 | 97.667 | 13.380 | 1.602 | 91.255 |
| March | 87.446 | 135.543 | 116.858 | 9.840 | 30.396 | 18.902 | 7.388 | 18.150 | 23.808 | 86.775 | 95.034 | 93.962 | 13.685 | 1.626 | 90.254 |
| April | 84.189 | 128.810 | 109.646 | 9.237 | 30.644 | 19.283 | 7.534 | 18.697 | 22.922 | 82.640 | 89.893 | 86.118 | 12.975 | 1.550 | 87.403 |
| May | 84.146 | 128.725 | 109.183 | 9.012 | 30.736 | 19.364 | 7.670 | 18.689 | 22.909 | 82.437 | 87.988 | 83.374 | 12.740 | 1.530 | 83.266 |
| June | 85.488 | 132.417 | 112.812 | 8.511 | 30.339 | 19.128 | 7.564 | 18.225 | 23.275 | 82.915 | 91.569 | 87.769 | 13.016 | 1.465 | 80.658 |
| July | 86.860 | 132.002 | 113.738 | 8.768 | 29.792 | 18.703 | 7.469 | 17.839 | 23.661 | 83.354 | 91.987 | 87.277 | 13.132 | 1.451 | 79.637 |
| August | 87.493 | 135.467 | 116.511 | 8.687 | 29.475 | 18.500 | 7.400 | 17.583 | 23.821 | 83.914 | 94.465 | 89.394 | 13.398 | 1.390 | 79.000 |
| September | 87.413 | 138.538 | 116.666 | 8.767 | 29.409 | 18.475 | 7.503 | 17.592 | 23.799 | 84.389 | 94.562 | 88.143 | 13.458 | 1.370 | 81.133 |
| October | 85.310 | 137.308 | 116.333 | 8.603 | 29.737 | 18.867 | 7.847 | 18.131 | 23.226 | 82.318 | 94.502 | 87.239 | 13.310 | 1.384 | 81.088 |
| November | 86.103 | 138.638 | 116.219 | 8.433 | 29.313 | 18.682 | 7.801 | 18.014 | 23.442 | 82.122 | 94.326 | 86.215 | 13.070 | 1.375 | 80.327 |
| December | 86.309 | 141.369 | 118.178 | 8.337 | 29.201 | 18.627 | 7.759 | 17.905 | 23.499 | 81.177 | 96.499 | 83.509 | 13.164 | 1.394 | 77.598 |
| 2014 | | | | | | | | | | | | | | | |
| January | 86.214 | 141.991 | 117.495 | 7.957 | 29.003 | 18.677 | 7.852 | 17.989 | 23.473 | 78.936 | 95.450 | 82.923 | 13.271 | 1.389 | 76.451 |
| February | 86.278 | 142.809 | 117.806 | 7.860 | 28.612 | 18.820 | 7.869 | 17.997 | 23.490 | 78.037 | 96.453 | 84.521 | 13.274 | 1.386 | 77.333 |
| March | 86.489 | 143.759 | 119.577 | 7.956 | 29.275 | 18.883 | 7.846 | 17.981 | 23.547 | 77.798 | 98.228 | 84.576 | 13.514 | 1.417 | 78.387 |
| April | 86.716 | 145.084 | 119.783 | 8.200 | 29.193 | 18.862 | 7.816 | 17.879 | 23.609 | 78.812 | 98.229 | 84.586 | 13.375 | 1.434 | 80.776 |
| May | 87.412 | 147.290 | 120.094 | 8.389 | 28.972 | 18.915 | 7.760 | 17.716 | 23.798 | 80.258 | 98.439 | 85.839 | 13.389 | 1.474 | 81.461 |
| June | 87.612 | 148.145 | 119.157 | 8.200 | 29.445 | 19.181 | 7.742 | 17.685 | 23.853 | 80.847 | 97.809 | 85.877 | 13.221 | 1.466 | 82.079 |
| July | 87.769 | 150.037 | 119.025 | 8.220 | 29.971 | 18.971 | 7.761 | 17.645 | 23.896 | 81.966 | 97.956 | 86.321 | 12.978 | 1.461 | 82.434 |
| August | 88.106 | 147.242 | 117.396 | 8.256 | 29.660 | 18.891 | 7.825 | 17.573 | 23.987 | 80.644 | 96.845 | 85.625 | 12.775 | 1.447 | 81.975 |
| September | 88.836 | 144.988 | 114.736 | 8.106 | 29.469 | 18.779 | 7.751 | 17.428 | 24.186 | 80.771 | 95.010 | 82.904 | 12.477 | 1.460 | 80.566 |
| October | 89.227 | 143.660 | 113.205 | 8.047 | 30.031 | 18.961 | 7.716 | 17.466 | 24.330 | 79.642 | 93.691 | 82.618 | 12.350 | 1.454 | 78.331 |
| November | 89.963 | 142.049 | 112.279 | 8.100 | 30.375 | 19.156 | 7.663 | 17.393 | 24.493 | 79.521 | 93.309 | 77.528 | 12.136 | 1.459 | 77.828 |
| December | 90.444 | 141.454 | 111.522 | 7.894 | 30.619 | 19.109 | 7.616 | 17.284 | 24.624 | 78.507 | 92.698 | 75.792 | 11.856 | 1.442 | 74.650 |
| 2015 | | | | | | | | | | | | | | | |
| January | 91.358 | 138.493 | 106.320 | 7.894 | 31.287 | 19.395 | 7.534 | 17.139 | 24.873 | 75.660 | 97.054 | 77.187 | 11.272 | 1.470 | 73.833 |
| February | 91.489 | 140.211 | 103.945 | 7.898 | 31.361 | 19.920 | 7.524 | 17.117 | 24.908 | 73.142 | 97.920 | 77.169 | 10.958 | 1.475 | 71.291 |
| March | 91.727 | 137.511 | 99.405 | 7.605 | 32.185 | 20.086 | 7.560 | 17.054 | 24.974 | 72.758 | 93.612 | 76.225 | 10.749 | 1.469 | 70.927 |
| April | 93.438 | 139.618 | 100.706 | 7.780 | 32.040 | 20.284 | 7.374 | 16.725 | 25.439 | 75.702 | 97.078 | 78.176 | 10.793 | 1.490 | 72.308 |
| May | 96.389 | 149.096 | 107.538 | 8.060 | 31.172 | 20.982 | 7.162 | 16.226 | 26.242 | 79.344 | 103.596 | 79.892 | 11.580 | 1.512 | 76.183 |
| June | 98.639 | 155.103 | 110.395 | 8.119 | 33.303 | 20.022 | 7.325 | 15.815 | 26.856 | 79.654 | 105.683 | 79.773 | 11.964 | 1.550 | 75.755 |

¹ Simple average of the daily average buying and selling rates.

² Implies currency units per Kenya Shilling.

Source: Central Bank of Kenya.

3.2 INTERNATIONAL TRADE

Balance of Payments in BPM 5 format (Shillings million)

Table 3.2.1¹

| BPM6 Concept | 2009R | 2010R | 2011R | 2012R | 2013R | 2014P |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A. Current Account, n.i.e. | -126,197.1 | -187,677.3 | -340,178.7 | -359,676.7 | -411,741.2 | -536,083.2 |
| Goods: exports f.o.b. | 347,439.9 | 412,874.2 | 514,370.4 | 521,095.5 | 499,769.7 | 542,814.0 |
| Goods: imports f.o.b. | 732,088.1 | 906,602.2 | 1,257,743.7 | 1,307,877.4 | 1,380,033.1 | 1,548,273.2 |
| Services: credit | 223,702.2 | 298,882.4 | 365,416.0 | 410,897.9 | 428,337.4 | 433,900.7 |
| Services: debit | 139,649.6 | 165,527.9 | 194,182.6 | 206,873.1 | 200,776.3 | 250,165.5 |
| <i>Balance on goods and services</i> | <i>-300,595.7</i> | <i>-360,373.4</i> | <i>-572,139.8</i> | <i>-582,757.1</i> | <i>-652,702.4</i> | <i>-821,724.0</i> |
| Primary income: credit | 12,971.7 | 11,427.7 | 19,824.8 | 15,200.9 | 14,989.4 | 15,935.2 |
| Primary income: debit | 16,425.7 | 23,124.6 | 25,090.5 | 29,619.0 | 44,160.2 | 62,394.7 |
| <i>Balance on goods, services, and primary income</i> | <i>-304,049.7</i> | <i>-372,070.3</i> | <i>-577,405.5</i> | <i>-597,175.3</i> | <i>-681,873.1</i> | <i>-868,183.5</i> |
| Secondary income, n. i. e.: credit | 181,106.6 | 187,816.2 | 241,347.7 | 240,850.5 | 274,152.2 | 349,953.4 |
| Secondary income: debit | 3,254.0 | 3,423.2 | 4,120.9 | 3,351.9 | 4,020.2 | 17,853.1 |
| B. Capital Account, n.i.e. | 20,177.6 | 19,030.0 | 20,860.9 | 19,890.0 | 8,417.0 | 2,104.0 |
| Capital account, n.i.e.: credit | 20,177.6 | 19,030.0 | 20,860.9 | 19,890.0 | 8,417.0 | 2,104.0 |
| Capital account: debit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| C. Financial Account, n.i.e. | -180,862.3 | -168,625.1 | -210,247.8 | -398,384.5 | -424,065.2 | -783,949.4 |
| Direct investment: assets | 3,557.3 | 125.0 | 837.7 | 1,357.4 | 484.4 | 2,448.0 |
| Direct investment: liabilities, n.i.e. | 8,892.8 | 14,108.6 | 29,773.8 | 21,860.0 | 44,300.5 | 92,375.9 |
| Portfolio investment: assets | 1,831.3 | 4,054.4 | 7,209.6 | 3,451.7 | 3,285.4 | 4,869.6 |
| Equity and investment fund shares | 683.6 | 673.9 | 6,089.4 | 1,864.1 | 1,016.3 | 310.0 |
| Debt securities | 1,147.8 | 3,380.5 | 1,120.3 | 1,587.6 | 2,269.1 | 4,559.6 |
| Portfolio investment: liabilities, n.i.e. | 215.8 | 1,759.9 | 2,115.8 | 2,302.9 | 23,405.4 | 333,246.5 |
| Equity and investment fund shares | 204.0 | 1,751.5 | 1,787.1 | 2,183.6 | 22,386.8 | 83,907.5 |
| Debt securities | 11.8 | 8.4 | 328.7 | 119.3 | 1,018.6 | 249,339.0 |
| Financial derivatives: net | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives: assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives: liabilities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other investment: assets | -6,253.1 | 27,582.2 | 109,990.3 | 17,995.2 | 104,394.4 | 222,639.2 |
| Other equity | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other debt instruments | -6,253.1 | 27,582.2 | 109,990.3 | 17,995.2 | 104,394.4 | 222,639.2 |
| Central bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposit-taking corporations, except the central bank | -32,997.6 | -7,589.7 | 60,061.0 | -28,646.6 | 40,048.0 | -7,067.2 |
| General government | 11,162.0 | 17,182.0 | 24,090.5 | 24,651.6 | 25,536.1 | 134,132.9 |
| Other sectors | 15,582.5 | 17,990.0 | 25,838.9 | 21,990.2 | 38,810.2 | 95,573.5 |
| Other financial corporations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Nonfinancial corporations, households, and NPISHs | 15,582.5 | 17,990.0 | 25,838.9 | 21,990.2 | 38,810.2 | 95,573.5 |
| Other investment: liabilities, n.i.e. | 170,889.2 | 184,518.2 | 296,395.9 | 397,025.9 | 464,523.4 | 588,283.8 |
| Other equity | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special Drawing Rights | 26,570.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other debt instruments | 144,319.0 | 184,518.2 | 296,395.9 | 397,025.9 | 464,523.4 | 588,283.8 |
| Central bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposit-taking corporations, except the central bank | -4,265.2 | -2,777.1 | 41,115.8 | 45,130.5 | 44,300.8 | 51,500.4 |
| General government | 68,457.1 | 63,529.7 | 57,693.1 | 117,693.6 | 96,889.9 | 275,624.6 |
| Other sectors | 80,127.1 | 123,765.6 | 197,587.0 | 234,201.7 | 323,332.8 | 261,158.8 |
| Other financial corporations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Nonfinancial corporations, households, and NPISHs | 80,127.1 | 123,765.6 | 197,587.0 | 234,201.7 | 323,332.8 | 254,248.2 |
| D. Net Errors and Omissions | 10,892.1 | 13,900.9 | 29,456.6 | 44,758.8 | 11,024.5 | -123,856.5 |
| E. Overall Balance | -85,734.8 | -13,878.6 | 79,613.4 | -103,356.6 | -31,765.5 | -126,113.7 |
| F. Reserves and Related Items | 85,734.8 | 13,878.6 | -79,613.4 | 103,356.6 | 31,765.5 | 126,113.7 |
| Reserve assets | 101,750.1 | 12,224.9 | 21,846.6 | 122,919.4 | 73,921.9 | 117,353.1 |
| Credit and loans from the IMF | 15,381.4 | -2,670.2 | 25,228.5 | 16,314.8 | 15,252.4 | -8,760.6 |
| Exceptional financing | 633.9 | 1,016.4 | 76,231.5 | 3,248.0 | 26,904.0 | 0.0 |

R - Revised.

P - Provisional.

BPM - Balance of Payment Manual

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

Balance of Payments in BPM 6 format (Shillings million)

Table 3.2.1²

| | 2009R | 2010R | 2011R | 2012R | 2013R | 2014P |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| A. Current Account, n.i.e. | (126,197) | (187,677) | (340,179) | (359,677) | (411,741) | (536,083) |
| Goods: exports f.o.b. | 347,440 | 412,874 | 514,370 | 521,095 | 499,770 | 542,814 |
| Goods: imports f.o.b. | 732,088 | 906,602 | 1,257,744 | 1,307,877 | 1,380,033 | 1,548,273 |
| Services: credit | 223,702 | 298,882 | 365,416 | 410,898 | 428,337 | 433,901 |
| Services: debit | 139,650 | 165,528 | 194,183 | 206,873 | 200,776 | 250,166 |
| Balance on goods and services | (300,596) | (360,373) | (572,140) | (582,757) | (652,702) | (821,724) |
| Primary income: credit | 12,972 | 11,428 | 19,825 | 15,201 | 14,989 | 15,935 |
| Primary income: debit | 16,426 | 23,125 | 25,091 | 29,619 | 44,160 | 62,395 |
| Balance on goods, services, and primary income | (304,050) | (372,070) | (577,406) | (597,175) | (681,873) | (868,184) |
| Secondary income, n. i. e.: credit | 181,107 | 187,816 | 241,348 | 240,850 | 274,152 | 349,953 |
| Secondary income: debit | 3,254 | 3,423 | 4,121 | 3,352 | 4,020 | 17,853 |
| B. Capital Account, n.i.e. | 20,178 | 19,030 | 20,861 | 19,890 | 8,417 | 2,104 |
| Capital account, n.i.e.: credit | 20,178 | 19,030 | 20,861 | 19,890 | 8,417 | 2,104 |
| Capital account: debit | - | - | - | - | - | - |
| C. Financial Account, n.i.e. | (180,862) | (168,625) | (210,248) | (398,384) | (424,065) | (783,949) |
| Direct investment: assets | 3,557 | 125 | 838 | 1,357 | 484 | 2,448 |
| Direct investment: liabilities, n.i.e. | 8,893 | 14,109 | 29,774 | 21,860 | 44,301 | 92,376 |
| Portfolio investment: assets | 1,831 | 4,054 | 7,210 | 3,452 | 3,285 | 4,870 |
| Equity and investment fund shares | 684 | 674 | 6,089 | 1,864 | 1,016 | 310 |
| Debt securities | 1,148 | 3,380 | 1,120 | 1,588 | 2,269 | 4,560 |
| Portfolio investment: liabilities, n.i.e. | 216 | 1,760 | 2,116 | 2,303 | 23,405 | 333,247 |
| Equity and investment fund shares | 204 | 1,752 | 1,787 | 2,184 | 22,387 | 83,908 |
| Debt securities | 12 | 8 | 329 | 119 | 1,019 | 249,339 |
| Financial derivatives: net | - | - | - | - | - | - |
| Financial derivatives: assets | - | - | - | - | - | - |
| Financial derivatives: liabilities | - | - | - | - | - | - |
| Other investment: assets | (6,253) | 27,582 | 109,990 | 17,995 | 104,394 | 222,639 |
| Other equity | - | - | - | - | - | - |
| Other debt instruments | (6,253) | 27,582 | 109,990 | 17,995 | 104,394 | 222,639 |
| Central bank | - | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | (32,998) | (7,590) | 60,061 | (28,647) | 40,048 | (7,067) |
| General government | 11,162 | 17,182 | 24,090 | 24,652 | 25,536 | 134,133 |
| Other sectors | 15,582 | 17,990 | 25,839 | 21,990 | 38,810 | 95,573 |
| Other financial corporations | - | - | - | - | - | - |
| Nonfinancial corporations, households, and NPISHs | 15,582 | 17,990 | 25,839 | 21,990 | 38,810 | 95,573 |
| Other investment: liabilities, n.i.e. | 170,889 | 184,518 | 296,396 | 397,026 | 464,523 | 588,284 |
| Other equity | - | - | - | - | - | - |
| Special Drawing Rights | 26,570 | - | - | - | - | - |
| Other debt instruments | 144,319 | 184,518 | 296,396 | 397,026 | 464,523 | 588,284 |
| Central bank | - | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | (4,265) | (2,777) | 41,116 | 45,131 | 44,301 | 51,500 |
| General government | 68,457 | 63,530 | 57,693 | 117,694 | 96,890 | 275,625 |
| Other sectors | 80,127 | 123,766 | 197,587 | 234,202 | 323,333 | 261,159 |
| Other financial corporations | - | - | - | - | - | - |
| Nonfinancial corporations, households, and NPISHs | 80,127 | 123,766 | 197,587 | 234,202 | 323,333 | 254,248 |
| D. Net Errors and Omissions | 10,892 | 13,901 | 29,457 | 44,759 | 11,024 | (123,856) |
| E. Overall Balance | (85,735) | (13,879) | 79,613 | (103,357) | (31,766) | (126,114) |
| F. Reserves and Related Items | 85,735 | 13,879 | (79,613) | 103,357 | 31,766 | 126,114 |
| Reserve assets | 101,750 | 12,225 | 21,847 | 122,919 | 73,922 | 117,353 |
| Credit and loans from the IMF | 15,381 | (2,670) | 25,228 | 16,315 | 15,252 | (8,761) |
| Exceptional financing | 634 | 1,016 | 76,232 | 3,248 | 26,904 | - |

R - Revised.

P - Provisional.

BPM - Balance of Payment Manual

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

Foreign Trade Summary (Shillings million)

Table 3.2.2

| | Imports (cif) | | | Exports (fob) | | | Trade balance |
|-------------|---------------|----------|---------|---------------|------------|--------|---------------|
| | Private | Official | Total | Domestic | Re-exports | Total | |
| 2011 | | | | | | | |
| January | 90,058 | 469 | 90,528 | 33,792 | 1,665 | 35,458 | -55,070 |
| February | 85,089 | 469 | 85,558 | 36,561 | 2,223 | 38,784 | -46,774 |
| March | 109,191 | 542 | 109,733 | 41,341 | 2,535 | 43,876 | -65,857 |
| April | 85,537 | 1,451 | 86,988 | 37,537 | 1,881 | 39,417 | -47,571 |
| May | 115,375 | 1,455 | 116,830 | 38,835 | 1,940 | 40,775 | -76,055 |
| June | 103,682 | 623 | 104,305 | 41,374 | 2,441 | 43,814 | -60,491 |
| July | 100,558 | 2,340 | 102,898 | 40,924 | 3,742 | 44,666 | -58,232 |
| August | 135,429 | 694 | 136,123 | 44,038 | 2,232 | 46,271 | -89,852 |
| September | 120,334 | 3,367 | 123,701 | 43,480 | 2,777 | 46,258 | -77,443 |
| October | 114,725 | 1,012 | 115,738 | 43,246 | 2,023 | 45,269 | -70,468 |
| November | 122,945 | 3,372 | 126,317 | 42,450 | 2,080 | 44,529 | -81,787 |
| December | 115,293 | 1,651 | 116,944 | 39,364 | 2,556 | 41,920 | -75,025 |
| 2012 | | | | | | | |
| January | 99,412 | 2,247 | 101,659 | 40,476 | 1,889 | 42,365 | -59,293 |
| February | 96,733 | 5,328 | 102,062 | 41,744 | 2,336 | 44,081 | -57,981 |
| March | 121,112 | 3,510 | 124,622 | 41,434 | 2,929 | 44,362 | -80,259 |
| April | 101,726 | 1,039 | 102,765 | 35,938 | 4,101 | 40,040 | -62,726 |
| May | 126,409 | 2,367 | 128,776 | 39,383 | 2,984 | 42,367 | -86,409 |
| June | 111,563 | 495 | 112,058 | 38,826 | 2,438 | 41,264 | -70,795 |
| July | 122,104 | 1,311 | 123,414 | 40,374 | 2,527 | 42,902 | -80,513 |
| August | 115,247 | 856 | 116,102 | 40,367 | 3,517 | 43,884 | -72,218 |
| September | 106,662 | 806 | 107,468 | 39,396 | 2,431 | 41,827 | -65,641 |
| October | 110,148 | 777 | 110,925 | 43,340 | 5,204 | 48,544 | -62,381 |
| November | 128,910 | 985 | 129,895 | 42,225 | 3,832 | 46,058 | -83,837 |
| December | 114,645 | 2,413 | 117,058 | 36,202 | 3,950 | 40,152 | -76,906 |
| 2013 | | | | | | | |
| January | 130,275 | 490 | 130,765 | 42,971 | 4,146 | 47,116 | -83,648 |
| February | 115,739 | 679 | 116,418 | 43,146 | 3,556 | 46,702 | -69,716 |
| March | 108,095 | 721 | 108,816 | 35,793 | 2,362 | 38,155 | -70,661 |
| April | 118,200 | 464 | 118,664 | 38,775 | 3,813 | 42,588 | -76,076 |
| May | 113,552 | 149 | 113,702 | 39,825 | 3,814 | 43,639 | -70,063 |
| June | 96,796 | 265 | 97,061 | 35,871 | 2,773 | 38,644 | -58,417 |
| July | 123,976 | 232 | 124,207 | 39,455 | 2,071 | 41,527 | -82,681 |
| August | 117,052 | 2,592 | 119,644 | 36,006 | 4,805 | 40,811 | -78,833 |
| September | 111,802 | 515 | 112,318 | 36,221 | 5,080 | 41,301 | -71,017 |
| October | 131,791 | 415 | 132,206 | 36,428 | 2,818 | 39,247 | -92,960 |
| November | 113,451 | 2,574 | 116,025 | 37,360 | 6,941 | 44,301 | -71,724 |
| December | 117,988 | 994 | 118,982 | 35,852 | 4,456 | 40,308 | -78,674 |
| 2014 | | | | | | | |
| January | 128,942 | 1,174 | 130,116 | 37,962 | 5,100 | 43,062 | -87,054 |
| February | 106,449 | 623 | 107,072 | 36,432 | 6,216 | 42,648 | -64,424 |
| March | 107,895 | 96 | 107,990 | 41,012 | 7,820 | 48,833 | -59,158 |
| April | 138,498 | 786 | 139,285 | 38,746 | 10,249 | 48,995 | -90,289 |
| May | 149,691 | 786 | 150,478 | 38,873 | 8,993 | 47,866 | -102,612 |
| June | 112,904 | 786 | 113,690 | 37,854 | 6,307 | 44,160 | -69,530 |
| July | 148,475 | 265 | 148,740 | 34,911 | 8,090 | 43,001 | -105,738 |
| August | 142,777 | 1,186 | 143,962 | 39,842 | 4,120 | 43,962 | -100,001 |
| September | 155,766 | 4,170 | 159,936 | 37,836 | 2,637 | 40,473 | -119,463 |
| October | 155,776 | 1,626 | 157,402 | 37,499 | 6,641 | 44,140 | -113,262 |
| November | 121,006 | 594 | 121,600 | 36,720 | 6,173 | 42,893 | -78,707 |
| December | 132,128 | 6,055 | 138,183 | 36,841 | 4,316 | 41,157 | -97,026 |
| 2015 | | | | | | | |
| January | 125,669 | 1,978 | 127,647 | 36,364 | 4,799 | 41,163 | -86,484 |
| February | 111,779 | 1,364 | 113,143 | 38,215 | 4,431 | 42,646 | -70,498 |
| March | 113,843 | 1,020 | 114,862 | 40,647 | 7,060 | 47,707 | -67,156 |
| April | 128,446 | 1,396 | 129,842 | 34,361 | 5,520 | 39,881 | -89,961 |
| May | 141,484 | 2,556 | 144,039 | 37,821 | 8,145 | 45,966 | -98,073 |
| June | 126,495 | 1,673 | 128,168 | 41,681 | 5,848 | 47,530 | -80,638 |

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

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

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

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

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Principal Exports: Volume, Value and Unit Prices

Table 3.2.3

| | Coffee | | | Tea | | | Horticulture | | |
|-------------|------------------|-------------|---------------------|------------------|-------------|---------------------|------------------|-------------|---------------------|
| | Volume in Tonnes | Value Shs m | Price Shs Per Tonne | Volume in Tonnes | Value Shs m | Price Shs Per Tonne | Volume in Tonnes | Value Shs m | Price Shs Per Tonne |
| 2011 | | | | | | | | | |
| January | 3,067 | 1,282 | 418,050 | 31,109 | 7,871 | 253,019 | 27,581 | 5,465 | 198,145 |
| February | 3,261 | 1,671 | 512,385 | 28,814 | 7,223 | 250,683 | 31,270 | 6,296 | 201,345 |
| March | 4,204 | 651 | 154,855 | 35,851 | 8,890 | 247,968 | 34,496 | 6,979 | 202,307 |
| April | 4,253 | 2,294 | 539,361 | 32,084 | 7,900 | 246,239 | 28,768 | 6,432 | 223,577 |
| May | 3,878 | 1,963 | 506,343 | 31,898 | 7,825 | 245,302 | 29,836 | 6,543 | 219,303 |
| June | 2,677 | 1,322 | 493,925 | 34,957 | 8,907 | 254,795 | 27,828 | 6,471 | 232,549 |
| July | 2,857 | 1,749 | 611,978 | 33,629 | 9,266 | 275,542 | 19,549 | 5,283 | 270,239 |
| August | 3,096 | 1,955 | 631,557 | 32,693 | 9,333 | 285,471 | 24,377 | 5,558 | 227,994 |
| September | 3,317 | 2,161 | 651,611 | 26,430 | 7,686 | 290,824 | 26,472 | 6,286 | 237,450 |
| October | 3,298 | 2,133 | 646,820 | 29,422 | 8,855 | 300,977 | 27,155 | 6,345 | 233,651 |
| November | 1,990 | 1,173 | 589,457 | 33,352 | 9,334 | 279,848 | 25,524 | 5,899 | 231,122 |
| December | 1,672 | 940 | 562,455 | 35,187 | 9,145 | 259,902 | 21,007 | 4,488 | 213,644 |
| 2012 | | | | | | | | | |
| January | 3,094 | 1,454 | 469,897 | 35,382 | 9,123 | 257,840 | 22,892 | 4,663 | 203,710 |
| February | 3,668 | 1,937 | 528,187 | 37,656 | 9,415 | 250,013 | 22,732 | 5,132 | 225,765 |
| March | 5,069 | 2,550 | 503,136 | 31,280 | 7,804 | 249,491 | 27,305 | 5,526 | 202,384 |
| April | 4,624 | 2,369 | 512,214 | 26,816 | 6,751 | 251,755 | 26,666 | 5,638 | 211,413 |
| May | 4,924 | 2,275 | 461,940 | 25,060 | 6,445 | 257,192 | 25,131 | 5,404 | 215,056 |
| June | 4,887 | 2,098 | 429,327 | 29,148 | 7,770 | 266,581 | 21,219 | 4,771 | 224,849 |
| July | 5,727 | 2,397 | 418,508 | 28,054 | 7,813 | 278,481 | 30,448 | 6,012 | 197,467 |
| August | 4,484 | 1,712 | 381,834 | 30,996 | 8,798 | 283,843 | 29,138 | 5,927 | 203,400 |
| September | 4,421 | 1,595 | 360,821 | 30,689 | 8,771 | 285,815 | 25,411 | 5,805 | 228,463 |
| October | 4,482 | 1,690 | 377,048 | 33,167 | 9,447 | 284,849 | 31,579 | 7,157 | 226,644 |
| November | 4,110 | 1,453 | 353,590 | 38,681 | 10,840 | 280,252 | 26,420 | 5,649 | 213,814 |
| December | 2,223 | 740 | 333,043 | 30,067 | 8,463 | 281,466 | 24,044 | 5,970 | 248,307 |
| 2013 | | | | | | | | | |
| January | 2,970 | 1,062 | 357,422 | 40,190 | 11,383 | 283,233 | 31,279 | 6,536 | 208,956 |
| February | 3,955 | 1,429 | 361,390 | 34,585 | 10,071 | 291,190 | 37,044 | 7,803 | 210,653 |
| March | 3,179 | 1,188 | 373,615 | 32,534 | 8,619 | 264,918 | 34,585 | 6,803 | 196,712 |
| April | 3,986 | 1,361 | 341,558 | 33,661 | 8,012 | 238,014 | 32,284 | 6,030 | 186,783 |
| May | 5,164 | 1,790 | 346,614 | 40,935 | 9,463 | 231,166 | 34,842 | 6,748 | 193,680 |
| June | 5,238 | 1,778 | 339,521 | 37,783 | 8,515 | 225,370 | 33,634 | 6,141 | 182,582 |
| July | 4,652 | 1,556 | 334,431 | 43,761 | 9,911 | 226,482 | 33,802 | 5,768 | 170,652 |
| August | 4,741 | 1,409 | 297,209 | 36,175 | 8,236 | 227,682 | 32,177 | 5,476 | 170,182 |
| September | 4,802 | 1,436 | 299,043 | 34,082 | 7,635 | 224,029 | 29,483 | 5,859 | 198,713 |
| October | 3,899 | 1,303 | 334,140 | 33,532 | 6,977 | 208,070 | 34,479 | 6,941 | 201,319 |
| November | 3,808 | 1,153 | 302,782 | 40,054 | 7,834 | 195,591 | 32,054 | 6,381 | 199,058 |
| December | 2,675 | 862 | 322,345 | 38,741 | 7,991 | 206,278 | 32,444 | 6,512 | 200,706 |
| 2014 | | | | | | | | | |
| January | 3,169 | 1,055 | 332,851 | 38,652 | 8,784 | 227,267 | 30,613 | 6,491 | 212,031 |
| February | 3,078 | 1,118 | 363,091 | 33,514 | 7,317 | 218,316 | 31,318 | 6,537 | 208,743 |
| March | 4,584 | 1,533 | 334,486 | 37,642 | 7,938 | 210,868 | 34,521 | 7,413 | 214,739 |
| April | 4,858 | 2,013 | 414,406 | 37,439 | 7,782 | 207,849 | 31,288 | 6,345 | 202,794 |
| May | 4,594 | 2,024 | 440,653 | 36,215 | 7,380 | 203,781 | 33,665 | 6,975 | 207,191 |
| June | 4,757 | 2,043 | 429,533 | 39,011 | 7,692 | 197,184 | 32,771 | 6,776 | 206,755 |
| July | 5,424 | 2,383 | 439,378 | 42,393 | 8,468 | 199,749 | 35,042 | 6,897 | 196,832 |
| August | 3,313 | 1,474 | 444,778 | 38,120 | 7,974 | 209,184 | 34,377 | 6,092 | 177,205 |
| September | 3,944 | 1,722 | 436,593 | 35,961 | 7,244 | 201,431 | 32,286 | 6,771 | 209,711 |
| October | 3,618 | 1,645 | 454,737 | 35,961 | 7,244 | 201,431 | 28,132 | 6,583 | 234,004 |
| November | 3,718 | 1,747 | 469,889 | 38,275 | 7,595 | 198,420 | 28,874 | 6,283 | 217,595 |
| December | 2,551 | 1,192 | 467,388 | 41,631 | 8,379 | 201,256 | 27,673 | 6,054 | 218,766 |
| 2015 | | | | | | | | | |
| January | 2,844 | 1,307 | 459,421 | 40,970 | 8,485 | 207,096 | 28,419 | 6,024 | 211,967 |
| February | 2,884 | 1,339 | 464,180 | 41,086 | 9,313 | 226,679 | 29,963 | 6,979 | 232,927 |
| March | 4,289 | 2,025 | 472,101 | 35,700 | 8,796 | 246,392 | 35,084 | 7,235 | 206,224 |
| April | 3,948 | 1,900 | 481,347 | 28,262 | 7,189 | 254,374 | 28,804 | 5,629 | 195,422 |
| May | 4,383 | 2,236 | 510,118 | 27,016 | 7,506 | 277,821 | 30,507 | 6,608 | 216,607 |
| June | 4,220 | 2,068 | 490,076 | 35,915 | 11,263 | 313,598 | 32,055 | 5,554 | 173,255 |

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

Notes:

1. Coffee: Unroasted coffee (SITC Code: 0711).
2. Tea: (SITC Code: 0741).
3. Horticulture: (SITC Code 054+057+292711)
4. Pyrethrum Extract: Exports from October 2007 are recorded under Other Vegetable Saps and Extracts (SITC Code: 292949)

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Domestic Exports: Selected Commodities ¹

(Shillings million)

Table 3.2.4

| | Coffee | Tea | Petroleum Products | Chemicals | Pyrethrum | Fish | Horti culture | Cement | Soda Ash | Other | Total |
|-------------|--------|--------|--------------------|-----------|-----------|------|---------------|--------|----------|--------|--------|
| 2011 | | | | | | | | | | | |
| January | 1,282 | 7,871 | 1,126 | 3,288 | 0 | 392 | 5,465 | 596 | 0 | 13,772 | 33,792 |
| February | 1,671 | 7,223 | 852 | 3,338 | 0 | 281 | 6,296 | 511 | 0 | 16,388 | 36,561 |
| March | 651 | 8,890 | 1,097 | 4,221 | 0 | 414 | 6,979 | 876 | 0 | 18,213 | 41,341 |
| April | 2,294 | 7,900 | 929 | 3,603 | 0 | 388 | 6,432 | 618 | 0 | 15,372 | 37,537 |
| May | 1,963 | 7,825 | 885 | 3,749 | 0 | 406 | 6,543 | 598 | 0 | 16,865 | 38,835 |
| June | 1,322 | 8,907 | 1,041 | 4,576 | 0 | 340 | 6,471 | 902 | 0 | 17,815 | 41,374 |
| July | 1,749 | 9,266 | 757 | 4,806 | 0 | 313 | 5,283 | 891 | 0 | 17,859 | 40,924 |
| August | 1,955 | 9,333 | 1,142 | 4,241 | 0 | 370 | 5,558 | 812 | 0 | 20,628 | 44,038 |
| September | 2,161 | 7,686 | 622 | 4,479 | 0 | 532 | 6,286 | 1,459 | 0 | 20,254 | 43,480 |
| October | 2,133 | 8,855 | 407 | 4,652 | 0 | 599 | 6,345 | 428 | 0 | 19,827 | 43,246 |
| November | 1,173 | 9,334 | 718 | 4,169 | 0 | 533 | 5,899 | 648 | 0 | 19,975 | 42,450 |
| December | 940 | 9,145 | 539 | 4,405 | 0 | 387 | 4,488 | 557 | 0 | 18,901 | 39,364 |
| 2012 | | | | | | | | | | | |
| January | 1,454 | 9,123 | 620 | 4,311 | 0 | 478 | 4,663 | 959 | 0 | 18,868 | 40,476 |
| February | 1,937 | 9,415 | 782 | 3,916 | 0 | 463 | 5,132 | 616 | 0 | 19,482 | 41,744 |
| March | 2,550 | 7,804 | 588 | 4,796 | 0 | 538 | 5,526 | 834 | 0 | 18,796 | 41,434 |
| April | 2,369 | 6,751 | 399 | 3,393 | 0 | 293 | 6,412 | 610 | 0 | 15,713 | 35,938 |
| May | 2,275 | 6,445 | 423 | 4,501 | 0 | 444 | 5,404 | 908 | 0 | 18,983 | 39,383 |
| June | 2,098 | 7,770 | 336 | 4,053 | 0 | 562 | 4,771 | 755 | 0 | 18,481 | 38,826 |
| July | 2,397 | 7,813 | 382 | 3,913 | 0 | 445 | 6,012 | 696 | 0 | 18,717 | 40,374 |
| August | 1,712 | 8,798 | 660 | 3,516 | 0 | 602 | 5,927 | 650 | 0 | 18,503 | 40,367 |
| September | 1,595 | 8,771 | 656 | 3,800 | 0 | 393 | 5,805 | 648 | 0 | 17,726 | 39,396 |
| October | 1,690 | 9,447 | 828 | 4,105 | 0 | 396 | 7,157 | 585 | 0 | 19,131 | 43,340 |
| November | 1,453 | 10,840 | 495 | 3,528 | 0 | 534 | 5,649 | 403 | 0 | 19,324 | 42,225 |
| December | 740 | 8,463 | 414 | 2,940 | 0 | 243 | 5,970 | 489 | 0 | 16,942 | 36,202 |
| 2013 | | | | | | | | | | | |
| January | 1,062 | 11,383 | 437 | 3,754 | 0 | 293 | 6,536 | 550 | 0 | 18,956 | 42,971 |
| February | 1,429 | 10,071 | 501 | 4,218 | 0 | 197 | 7,803 | 534 | 0 | 18,392 | 43,146 |
| March | 1,188 | 8,619 | 429 | 2,971 | 0 | 153 | 6,803 | 882 | 0 | 14,749 | 35,793 |
| April | 1,361 | 8,012 | 309 | 3,420 | 0 | 247 | 6,030 | 631 | 0 | 18,765 | 38,775 |
| May | 1,790 | 9,463 | 309 | 3,359 | 0 | 343 | 6,748 | 791 | 0 | 17,022 | 39,825 |
| June | 1,778 | 8,515 | 284 | 3,122 | 0 | 282 | 6,141 | 628 | 0 | 15,119 | 35,871 |
| July | 1,556 | 9,911 | 453 | 3,508 | 0 | 271 | 5,768 | 838 | 0 | 17,150 | 39,455 |
| August | 1,409 | 8,236 | 276 | 3,440 | 0 | 221 | 5,476 | 649 | 0 | 16,298 | 36,006 |
| September | 1,436 | 7,635 | 272 | 3,545 | 0 | 264 | 5,859 | 734 | 0 | 16,476 | 36,221 |
| October | 1,303 | 6,977 | 289 | 3,131 | 0 | 377 | 6,941 | 803 | 0 | 16,607 | 36,428 |
| November | 1,153 | 7,834 | 240 | 3,356 | 0 | 352 | 6,381 | 723 | 0 | 17,321 | 37,360 |
| December | 862 | 7,991 | 223 | 3,325 | 0 | 363 | 6,512 | 533 | 0 | 16,043 | 35,852 |
| 2014 | | | | | | | | | | | |
| January | 1,055 | 8,784 | 305 | 3,101 | 0 | 413 | 6,491 | 739 | 0 | 17,075 | 37,962 |
| February | 1,118 | 7,317 | 196 | 3,214 | 0 | 504 | 6,537 | 877 | 0 | 16,669 | 36,432 |
| March | 1,533 | 7,938 | 334 | 3,879 | 0 | 364 | 7,413 | 615 | 0 | 18,937 | 41,012 |
| April | 2,013 | 7,782 | 836 | 3,183 | 0 | 364 | 6,345 | 399 | 0 | 17,824 | 38,746 |
| May | 2,024 | 7,380 | 294 | 3,062 | 0 | 518 | 6,975 | 297 | 0 | 18,322 | 38,873 |
| June | 2,043 | 7,692 | 243 | 3,319 | 0 | 374 | 6,776 | 247 | 0 | 17,160 | 37,854 |
| July | 2,383 | 8,468 | 106 | 2,724 | 0 | 201 | 6,897 | 449 | 0 | 13,681 | 34,911 |
| August | 1,474 | 7,974 | 1,697 | 3,662 | 0 | 276 | 6,092 | 566 | 0 | 18,102 | 39,842 |
| September | 1,722 | 7,244 | 267 | 3,928 | 0 | 244 | 6,771 | 633 | 0 | 17,028 | 37,836 |
| October | 1,645 | 7,244 | 269 | 2,958 | 0 | 438 | 6,583 | 779 | 0 | 17,584 | 37,499 |
| November | 1,747 | 7,595 | 440 | 3,427 | 0 | 283 | 6,283 | 711 | 0 | 16,234 | 36,720 |
| December | 1,192 | 8,379 | 880 | 2,879 | 0 | 273 | 6,054 | 541 | 0 | 16,644 | 36,841 |
| 2015 | | | | | | | | | | | |
| January | 1,307 | 8,485 | 639 | 2,660 | 0 | 197 | 6,024 | 581 | 0 | 16,472 | 36,364 |
| February | 1,339 | 9,313 | 501 | 3,018 | 0 | 337 | 6,979 | 622 | 0 | 16,106 | 38,215 |
| March | 2,025 | 8,796 | 563 | 3,186 | 0 | 391 | 7,235 | 770 | 0 | 17,680 | 40,647 |
| April | 1,900 | 7,189 | 366 | 3,301 | 0 | 277 | 5,629 | 656 | 0 | 15,043 | 34,361 |
| May | 2,236 | 7,506 | 842 | 3,454 | 0 | 302 | 6,608 | 656 | 0 | 16,217 | 37,821 |
| June | 2,068 | 11,263 | 646 | 3,693 | 0 | 339 | 5,554 | 697 | 0 | 17,422 | 41,681 |

¹ Excludes re-exports.

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

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

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Exports: Major Countries of Destination ¹

(Shillings million)

Table 3.2.5

| | U.K | Germany | USA | Nether lands | Uganda | Tanzania | Pakistan | France | Egypt | Belgium | Other | Total |
|-------------|-------|---------|-------|-----------------|--------|----------|----------|--------|-------|---------|--------|--------|
| 2011 | | | | | | | | | | | | |
| January | 4,032 | 644 | 1,388 | 2,439 | 6,006 | 2,532 | 2,014 | 406 | 968 | 282 | 14,746 | 35,458 |
| February | 3,685 | 743 | 1,548 | 3,010 | 5,767 | 3,186 | 1,732 | 499 | 1,404 | 760 | 16,453 | 38,784 |
| March | 3,674 | 665 | 1,802 | 3,177 | 6,141 | 3,415 | 1,808 | 579 | 1,771 | 241 | 20,603 | 43,876 |
| April | 3,673 | 529 | 2,089 | 2,811 | 6,222 | 2,713 | 1,242 | 551 | 2,299 | 505 | 16,784 | 39,417 |
| May | 3,697 | 740 | 2,190 | 2,720 | 6,543 | 3,145 | 1,171 | 514 | 1,478 | 300 | 18,276 | 40,775 |
| June | 3,852 | 497 | 2,645 | 2,948 | 6,774 | 3,163 | 1,737 | 466 | 2,484 | 274 | 18,974 | 43,814 |
| July | 3,579 | 510 | 2,398 | 2,309 | 6,410 | 4,125 | 1,968 | 387 | 2,661 | 185 | 20,134 | 44,666 |
| August | 4,079 | 680 | 3,356 | 2,117 | 6,819 | 3,879 | 2,028 | 517 | 3,023 | 282 | 19,490 | 46,271 |
| September | 3,681 | 811 | 2,444 | 3,180 | 6,818 | 4,456 | 1,454 | 557 | 1,489 | 379 | 20,989 | 46,258 |
| October | 4,506 | 808 | 2,137 | 2,860 | 5,576 | 3,899 | 1,892 | 510 | 1,864 | 333 | 20,884 | 45,269 |
| November | 4,600 | 550 | 1,885 | 2,900 | 6,973 | 3,697 | 1,890 | 366 | 2,178 | 508 | 18,984 | 44,529 |
| December | 3,672 | 400 | 1,828 | 2,310 | 5,906 | 3,456 | 2,073 | 258 | 1,788 | 359 | 19,871 | 41,920 |
| 2012 | | | | | | | | | | | | |
| January | 3,367 | 687 | 1,695 | 2,770 | 6,056 | 3,322 | 2,461 | 223 | 2,377 | 405 | 19,002 | 42,365 |
| February | 3,214 | 860 | 1,982 | 3,026 | 5,996 | 4,361 | 2,274 | 319 | 2,068 | 617 | 19,362 | 44,081 |
| March | 2,833 | 910 | 1,967 | 2,771 | 6,603 | 4,112 | 1,756 | 441 | 1,876 | 697 | 20,397 | 44,362 |
| April | 3,127 | 786 | 1,864 | 2,722 | 4,066 | 3,045 | 1,400 | 475 | 1,433 | 535 | 20,585 | 40,040 |
| May | 3,292 | 1,100 | 2,084 | 2,800 | 5,809 | 4,124 | 1,108 | 378 | 1,421 | 328 | 19,922 | 42,367 |
| June | 3,440 | 1,032 | 2,772 | 2,176 | 5,174 | 3,629 | 1,709 | 413 | 1,675 | 288 | 18,954 | 41,264 |
| July | 4,004 | 576 | 2,701 | 1,950 | 5,553 | 3,404 | 1,296 | 429 | 1,471 | 527 | 20,992 | 42,902 |
| August | 3,534 | 956 | 2,716 | 1,809 | 5,543 | 4,277 | 10 | 465 | 1,586 | 411 | 22,577 | 43,884 |
| September | 3,468 | 695 | 2,399 | 2,171 | 5,895 | 3,611 | 2,087 | 601 | 1,936 | 390 | 18,573 | 41,827 |
| October | 3,756 | 728 | 2,265 | 3,427 | 5,501 | 4,347 | 2,384 | 509 | 2,236 | 416 | 22,974 | 48,544 |
| November | 3,403 | 845 | 1,918 | 2,709 | 6,052 | 4,139 | 3,158 | 337 | 2,122 | 350 | 21,025 | 46,058 |
| December | 3,192 | 597 | 2,033 | 2,724 | 4,464 | 3,663 | 2,477 | 324 | 1,263 | 303 | 19,112 | 40,152 |
| 2013 | | | | | | | | | | | | |
| January | 3,925 | 698 | 2,059 | 2,936 | 5,813 | 4,178 | 3,100 | 461 | 2,238 | 347 | 21,362 | 47,116 |
| February | 3,806 | 764 | 2,399 | 3,348 | 7,101 | 3,373 | 3,340 | 433 | 1,221 | 490 | 20,426 | 46,702 |
| March | 2,806 | 756 | 2,143 | 3,058 | 4,616 | 2,748 | 1,792 | 386 | 1,478 | 378 | 17,994 | 38,155 |
| April | 2,822 | 644 | 2,587 | 2,745 | 6,593 | 3,238 | 1,381 | 618 | 1,635 | 313 | 20,012 | 42,588 |
| May | 2,970 | 899 | 2,360 | 2,847 | 6,023 | 3,080 | 1,561 | 358 | 1,567 | 380 | 21,556 | 43,601 |
| June | 3,113 | 810 | 2,599 | 2,102 | 4,359 | 3,112 | 1,933 | 333 | 1,272 | 323 | 18,689 | 38,644 |
| July | 2,899 | 538 | 2,837 | 2,737 | 5,426 | 3,670 | 2,574 | 349 | 936 | 390 | 19,172 | 41,527 |
| August | 2,737 | 514 | 3,183 | 1,654 | 5,077 | 3,601 | 1,409 | 522 | 1,473 | 538 | 20,102 | 40,811 |
| September | 2,813 | 580 | 2,495 | 2,150 | 4,912 | 3,767 | 1,277 | 611 | 1,021 | 990 | 20,685 | 41,301 |
| October | 3,216 | 638 | 2,590 | 2,956 | 5,192 | 4,017 | 1,251 | 586 | 948 | 751 | 17,102 | 39,247 |
| November | 3,302 | 738 | 2,673 | 2,952 | 5,951 | 3,828 | 2,038 | 342 | 1,444 | 722 | 20,311 | 44,301 |
| December | 3,203 | 664 | 2,013 | 3,092 | 4,756 | 2,606 | 2,476 | 381 | 1,770 | 571 | 18,777 | 40,308 |
| 2014 | | | | | | | | | | | | |
| January | 3,266 | 886 | 2,490 | 3,819 | 6,463 | 3,271 | 2,086 | 451 | 1,554 | 328 | 18,448 | 43,062 |
| February | 2,915 | 917 | 2,614 | 3,817 | 5,830 | 3,962 | 1,360 | 406 | 1,268 | 333 | 19,226 | 42,648 |
| March | 3,474 | 1,185 | 2,858 | 4,202 | 5,566 | 3,457 | 1,317 | 483 | 1,785 | 445 | 24,061 | 48,833 |
| April | 2,957 | 927 | 3,192 | 3,274 | 4,697 | 3,448 | 1,711 | 493 | 1,339 | 349 | 26,608 | 48,995 |
| May | 2,870 | 1,402 | 3,604 | 3,665 | 4,642 | 4,279 | 1,759 | 599 | 1,674 | 488 | 22,886 | 47,866 |
| June | 3,149 | 991 | 3,697 | 3,753 | 3,736 | 3,314 | 1,723 | 423 | 1,920 | 885 | 20,567 | 44,160 |
| July | 3,274 | 1,196 | 3,639 | 2,935 | 904 | 4,090 | 2,248 | 621 | 1,551 | 586 | 21,958 | 43,001 |
| August | 2,944 | 541 | 3,465 | 2,245 | 4,373 | 3,619 | 2,068 | 590 | 1,197 | 1,567 | 21,352 | 43,962 |
| September | 2,856 | 592 | 2,946 | 2,840 | 5,185 | 3,582 | 1,707 | 593 | 1,086 | 592 | 18,493 | 40,473 |
| October | 2,843 | 555 | 3,512 | 2,951 | 4,474 | 2,780 | 1,439 | 412 | 1,440 | 488 | 23,246 | 44,140 |
| November | 2,362 | 801 | 3,601 | 3,201 | 4,855 | 2,706 | 1,802 | 310 | 1,547 | 407 | 21,302 | 42,893 |
| December | 3,006 | 791 | 2,671 | 3,285 | 4,332 | 3,504 | 2,801 | 282 | 1,108 | 293 | 19,084 | 41,157 |
| 2015 | | | | | | | | | | | | |
| January | 3,336 | 895 | 2,761 | 3,350 | 4,130 | 1,846 | 2,038 | 683 | 983 | 364 | 20,776 | 41,163 |
| February | 3,527 | 1,091 | 2,702 | 4,057 | 5,599 | 2,236 | 2,997 | 295 | 1,329 | 269 | 18,543 | 42,646 |
| March | 3,681 | 1,954 | 3,188 | 4,035 | 5,420 | 2,718 | 1,800 | 387 | 1,639 | 331 | 22,553 | 47,707 |
| April | 2,699 | 929 | 2,574 | 3,807 | 4,410 | 2,176 | 1,352 | 503 | 1,681 | 204 | 19,546 | 39,881 |
| May | 2,685 | 1,192 | 3,125 | 3,000 | 5,049 | 3,497 | 14 | 521 | 1,342 | 410 | 25,130 | 45,966 |
| June | 2,669 | 733 | 3,540 | 2,310 | 4,947 | 2,765 | 3,515 | 515 | 1,958 | 328 | 24,249 | 47,530 |

¹ Includes re-exports.

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

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Exports: Major Countries of Destination in Africa ^{\1}

(Shillings million)

Table 3.2.6

| | Uganda | Tanzania | Zambia | Egypt | Rwanda | Zimbabwe | Ethiopia | Somalia | South Africa | DRC | Other | Total |
|-------------|--------|----------|--------|-------|--------|----------|----------|---------|--------------|-------|-------|--------|
| 2011 | | | | | | | | | | | | |
| January | 6,006 | 2,532 | 383 | 968 | 916 | 105 | 398 | 758 | 193 | 1,033 | 2,498 | 15,790 |
| February | 5,767 | 3,186 | 365 | 1,404 | 916 | 96 | 242 | 1,029 | 247 | 1,332 | 3,300 | 17,885 |
| March | 6,141 | 3,415 | 607 | 1,771 | 1,150 | 123 | 236 | 1,019 | 275 | 1,512 | 4,149 | 20,400 |
| April | 6,222 | 2,713 | 602 | 2,299 | 1,069 | 56 | 351 | 875 | 131 | 1,166 | 3,408 | 18,894 |
| May | 6,543 | 3,145 | 431 | 1,478 | 1,091 | 97 | 332 | 1,271 | 320 | 1,278 | 3,610 | 19,595 |
| June | 6,774 | 3,163 | 603 | 2,484 | 1,246 | 108 | 531 | 1,260 | 223 | 1,465 | 4,039 | 21,897 |
| July | 6,410 | 4,125 | 428 | 2,661 | 1,093 | 172 | 408 | 1,098 | 205 | 1,637 | 3,405 | 21,643 |
| August | 6,819 | 3,879 | 640 | 3,023 | 1,216 | 96 | 835 | 1,826 | 218 | 1,576 | 3,581 | 23,711 |
| September | 6,818 | 4,456 | 600 | 1,489 | 1,343 | 157 | 490 | 1,882 | 269 | 1,640 | 4,636 | 23,781 |
| October | 5,576 | 3,899 | 541 | 1,864 | 1,199 | 199 | 295 | 1,980 | 321 | 1,826 | 3,587 | 21,287 |
| November | 6,973 | 3,697 | 528 | 2,178 | 1,181 | 219 | 373 | 1,634 | 226 | 1,558 | 3,992 | 22,560 |
| December | 5,906 | 3,456 | 409 | 1,788 | 1,133 | 155 | 332 | 1,966 | 204 | 1,514 | 3,278 | 20,140 |
| 2012 | | | | | | | | | | | | |
| January | 6,056 | 3,322 | 379 | 2,377 | 1,269 | 105 | 417 | 1,544 | 173 | 1,718 | 3,386 | 20,748 |
| February | 5,996 | 4,361 | 640 | 2,068 | 1,333 | 174 | 355 | 1,427 | 294 | 1,448 | 2,227 | 20,323 |
| March | 6,603 | 4,112 | 466 | 1,876 | 1,525 | 97 | 429 | 1,975 | 118 | 1,649 | 2,600 | 21,450 |
| April | 4,066 | 3,045 | 378 | 1,433 | 964 | 85 | 485 | 1,561 | 141 | 1,342 | 5,040 | 18,540 |
| May | 5,809 | 4,124 | 489 | 1,421 | 1,135 | 128 | 397 | 2,193 | 187 | 1,466 | 4,526 | 21,874 |
| June | 5,174 | 3,629 | 512 | 1,675 | 1,315 | 128 | 385 | 1,589 | 98 | 1,202 | 4,290 | 19,997 |
| July | 5,553 | 3,404 | 625 | 1,471 | 1,278 | 123 | 435 | 1,473 | 306 | 1,528 | 4,016 | 20,213 |
| August | 5,543 | 4,277 | 597 | 1,586 | 2,149 | 189 | 233 | 1,344 | 381 | 1,675 | 3,610 | 21,584 |
| September | 5,895 | 3,611 | 544 | 1,936 | 1,326 | 160 | 401 | 1,320 | 322 | 1,309 | 3,801 | 20,625 |
| October | 5,501 | 4,347 | 810 | 2,236 | 1,458 | 228 | 284 | 1,754 | 340 | 1,312 | 3,706 | 21,977 |
| November | 6,052 | 4,139 | 638 | 2,122 | 1,360 | 183 | 399 | 1,778 | 203 | 1,677 | 3,642 | 22,193 |
| December | 4,464 | 3,663 | 589 | 1,263 | 1,039 | 121 | 357 | 1,278 | 122 | 2,102 | 3,073 | 18,072 |
| 2013 | | | | | | | | | | | | |
| January | 5,813 | 4,178 | 505 | 2,238 | 1,345 | 168 | 252 | 1,572 | 229 | 2,068 | 3,742 | 22,110 |
| February | 7,101 | 3,373 | 544 | 1,221 | 1,053 | 105 | 462 | 1,662 | 213 | 1,911 | 4,018 | 21,662 |
| March | 4,616 | 2,748 | 374 | 1,478 | 875 | 153 | 357 | 1,126 | 278 | 1,256 | 3,975 | 17,237 |
| April | 6,593 | 3,238 | 540 | 1,635 | 1,128 | 77 | 450 | 1,327 | 209 | 1,722 | 3,657 | 20,578 |
| May | 6,023 | 3,080 | 597 | 1,567 | 1,298 | 140 | 485 | 1,993 | 120 | 1,402 | 3,679 | 20,384 |
| June | 4,359 | 3,112 | 462 | 1,272 | 1,332 | 151 | 428 | 1,341 | 181 | 1,447 | 3,214 | 17,300 |
| July | 5,426 | 3,670 | 620 | 936 | 1,093 | 166 | 441 | 1,375 | 204 | 1,683 | 3,587 | 19,201 |
| August | 5,077 | 3,601 | 490 | 1,473 | 1,295 | 86 | 288 | 1,165 | 474 | 1,483 | 3,544 | 18,976 |
| September | 4,912 | 3,767 | 557 | 1,021 | 1,007 | 200 | 423 | 1,990 | 245 | 1,610 | 2,964 | 18,696 |
| October | 5,192 | 4,017 | 641 | 948 | 849 | 179 | 364 | 1,141 | 227 | 1,369 | 3,535 | 18,462 |
| November | 5,951 | 3,828 | 539 | 1,444 | 1,275 | 319 | 603 | 983 | 434 | 1,446 | 3,538 | 20,360 |
| December | 4,756 | 2,606 | 486 | 1,770 | 1,093 | 66 | 331 | 1,267 | 461 | 1,484 | 3,492 | 17,812 |
| 2014 | | | | | | | | | | | | |
| January | 6,463 | 3,271 | 548 | 1,554 | 1,289 | 127 | 351 | 905 | 145 | 1,407 | 3,165 | 19,227 |
| February | 5,830 | 3,962 | 458 | 1,268 | 1,125 | 194 | 298 | 1,278 | 398 | 1,507 | 3,892 | 20,211 |
| March | 5,566 | 3,457 | 438 | 1,785 | 1,477 | 166 | 570 | 1,799 | 557 | 1,749 | 4,658 | 22,222 |
| April | 4,697 | 3,448 | 627 | 1,339 | 1,291 | 228 | 1,012 | 1,282 | 621 | 1,575 | 6,102 | 22,222 |
| May | 4,642 | 4,279 | 593 | 1,674 | 1,232 | 167 | 748 | 1,025 | 388 | 1,911 | 3,647 | 20,307 |
| June | 3,736 | 3,314 | 605 | 1,920 | 1,334 | 120 | 556 | 642 | 613 | 1,968 | 4,163 | 18,970 |
| July | 904 | 4,090 | 523 | 1,551 | 235 | 119 | 523 | 1,208 | 1,009 | 2,044 | 5,172 | 17,378 |
| August | 4,373 | 3,619 | 557 | 1,197 | 1,356 | 90 | 392 | 930 | 512 | 1,888 | 4,687 | 19,602 |
| September | 5,185 | 3,582 | 673 | 1,086 | 1,099 | 59 | 495 | 1,163 | 288 | 1,659 | 4,024 | 19,314 |
| October | 4,474 | 2,780 | 483 | 1,440 | 872 | 151 | 402 | 574 | 547 | 1,569 | 6,556 | 19,848 |
| November | 4,855 | 2,706 | 578 | 1,547 | 1,222 | 133 | 786 | 1,177 | 452 | 1,712 | 3,357 | 18,524 |
| December | 4,332 | 3,504 | 540 | 1,108 | 1,017 | 108 | 677 | 881 | 254 | 1,830 | 3,637 | 17,888 |
| 2015 | | | | | | | | | | | | |
| January | 4,130 | 1,846 | 425 | 983 | 987 | 97 | 424 | 732 | 264 | 1,477 | 4,809 | 16,174 |
| February | 5,599 | 2,236 | 476 | 1,329 | 1,060 | 68 | 347 | 926 | 393 | 1,682 | 3,729 | 17,846 |
| March | 5,420 | 2,718 | 620 | 1,639 | 1,457 | 84 | 706 | 1,500 | 330 | 1,840 | 4,480 | 20,796 |
| April | 4,410 | 2,176 | 427 | 1,681 | 1,176 | 107 | 494 | 1,155 | 242 | 1,515 | 3,731 | 17,116 |
| May | 5,049 | 3,497 | 400 | 1,342 | 1,250 | 55 | 304 | 650 | 167 | 1,716 | 4,340 | 18,770 |
| June | 4,947 | 2,765 | 709 | 1,958 | 1,722 | 50 | 1,111 | 1,388 | 261 | 1,580 | 4,723 | 21,214 |

^{\1} Includes re-exports.

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

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

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

(Shillings million)

Table 3.2.7

| | Food and Live Animals | Beverages and Tobacco | Crude Materials, Inedible except, Fuels | Mineral Fuels, Lubricants and Related Materials | Animal and Vegetable Oils and Fats | Chemicals | Manufactured Goods Classified Chiefly by Materials | Machinery and Transport Equipment | Other | Total |
|-------------|-----------------------|-----------------------|---|---|------------------------------------|-----------|--|-----------------------------------|--------|---------|
| 2011 | | | | | | | | | | |
| January | 5,750 | 547 | 2,148 | 27,222 | 4,406 | 14,118 | 12,464 | 19,934 | 3,938 | 90,528 |
| February | 4,139 | 508 | 1,853 | 23,410 | 5,408 | 13,416 | 14,245 | 19,214 | 3,367 | 85,558 |
| March | 6,340 | 264 | 2,132 | 30,752 | 6,696 | 14,871 | 15,352 | 28,648 | 4,678 | 109,733 |
| April | 4,608 | 904 | 1,590 | 23,559 | 3,345 | 13,288 | 12,758 | 22,531 | 4,405 | 86,988 |
| May | 5,070 | 872 | 1,604 | 35,126 | 2,174 | 14,040 | 19,583 | 33,352 | 5,010 | 116,830 |
| June | 6,618 | 747 | 2,299 | 28,930 | 5,693 | 15,142 | 17,190 | 23,430 | 4,256 | 104,305 |
| July | 9,246 | 1,130 | 2,265 | 22,680 | 4,495 | 14,912 | 16,745 | 25,040 | 6,385 | 102,898 |
| August | 10,757 | 1,620 | 2,160 | 42,293 | 8,083 | 14,215 | 20,251 | 31,974 | 4,768 | 136,123 |
| September | 12,324 | 716 | 2,368 | 28,482 | 4,870 | 13,718 | 19,041 | 36,909 | 5,273 | 123,701 |
| October | 10,410 | 1,085 | 2,386 | 31,011 | 4,274 | 12,150 | 17,733 | 31,705 | 4,983 | 115,738 |
| November | 11,733 | 1,504 | 2,198 | 34,744 | 4,522 | 17,089 | 17,701 | 30,187 | 6,638 | 126,317 |
| December | 10,604 | 1,272 | 2,589 | 34,263 | 5,167 | 15,192 | 17,234 | 26,067 | 4,556 | 116,944 |
| 2012 | | | | | | | | | | |
| January | 9,069 | 622 | 2,291 | 26,310 | 6,418 | 15,308 | 14,310 | 22,403 | 4,928 | 101,659 |
| February | 9,538 | 942 | 2,235 | 24,878 | 4,325 | 15,387 | 16,486 | 23,586 | 4,684 | 102,062 |
| March | 8,580 | 901 | 2,744 | 41,856 | 4,169 | 16,427 | 16,654 | 28,158 | 5,132 | 124,622 |
| April | 7,568 | 878 | 2,270 | 24,626 | 5,937 | 13,872 | 13,819 | 29,179 | 4,619 | 102,765 |
| May | 8,949 | 623 | 2,775 | 33,606 | 3,713 | 14,964 | 20,036 | 38,130 | 5,981 | 128,776 |
| June | 9,044 | 547 | 1,519 | 26,546 | 7,147 | 11,464 | 15,426 | 35,692 | 4,674 | 112,058 |
| July | 8,310 | 531 | 2,448 | 31,231 | 4,305 | 17,305 | 18,094 | 35,807 | 5,383 | 123,414 |
| August | 7,651 | 404 | 2,371 | 21,736 | 5,395 | 15,505 | 16,135 | 41,095 | 5,811 | 116,102 |
| September | 10,064 | 453 | 1,950 | 19,992 | 2,973 | 12,553 | 14,787 | 36,561 | 8,135 | 107,468 |
| October | 8,301 | 768 | 2,314 | 24,937 | 2,879 | 15,637 | 16,263 | 34,037 | 5,787 | 110,925 |
| November | 7,190 | 1,275 | 2,180 | 35,271 | 5,351 | 13,653 | 17,567 | 40,758 | 6,650 | 129,895 |
| December | 7,080 | 598 | 2,380 | 33,924 | 2,293 | 13,310 | 14,917 | 36,086 | 6,471 | 117,058 |
| 2013 | | | | | | | | | | |
| January | 8,209 | 1,038 | 3,506 | 30,232 | 4,337 | 18,753 | 21,635 | 36,035 | 7,020 | 130,765 |
| February | 7,766 | 587 | 1,867 | 27,452 | 4,735 | 13,529 | 21,813 | 33,716 | 4,952 | 116,418 |
| March | 6,802 | 528 | 1,982 | 35,149 | 2,985 | 15,414 | 16,683 | 24,996 | 4,277 | 108,816 |
| April | 9,184 | 499 | 1,826 | 28,381 | 3,650 | 16,521 | 16,667 | 36,456 | 5,481 | 118,664 |
| May | 7,999 | 446 | 1,796 | 30,218 | 3,748 | 16,705 | 16,312 | 30,821 | 5,657 | 113,702 |
| June | 8,474 | 473 | 58 | 18,925 | 4,299 | 14,295 | 15,204 | 28,544 | 6,788 | 97,061 |
| July | 7,673 | 453 | 2,367 | 20,049 | 4,218 | 18,147 | 20,351 | 40,951 | 6,000 | 124,207 |
| August | 8,071 | 934 | 2,260 | 26,062 | 3,130 | 14,833 | 21,350 | 32,974 | 10,030 | 119,644 |
| September | 9,363 | 1,156 | 1,988 | 22,979 | 3,788 | 16,770 | 19,500 | 30,786 | 5,986 | 112,318 |
| October | 7,193 | 3,278 | 2,275 | 32,942 | 4,654 | 16,794 | 21,798 | 35,801 | 7,472 | 132,206 |
| November | 5,870 | 1,776 | 1,939 | 25,935 | 3,957 | 16,018 | 16,365 | 32,506 | 11,658 | 116,025 |
| December | 7,580 | 1,334 | 2,073 | 28,006 | 4,575 | 18,424 | 18,551 | 32,556 | 5,883 | 118,982 |
| 2014 | | | | | | | | | | |
| January | 7,755 | 1,457 | 2,231 | 30,227 | 4,268 | 19,786 | 21,634 | 36,322 | 6,437 | 130,116 |
| February | 9,041 | 637 | 1,670 | 24,046 | 5,896 | 15,346 | 17,260 | 27,487 | 5,689 | 107,072 |
| March | 6,574 | 542 | 2,202 | 27,204 | 2,383 | 14,947 | 17,714 | 30,182 | 6,243 | 107,990 |
| April | 7,680 | 745 | 2,362 | 34,005 | 5,370 | 18,623 | 19,524 | 44,831 | 6,146 | 139,285 |
| May | 8,550 | 405 | 1,970 | 38,936 | 4,649 | 16,461 | 20,117 | 49,811 | 9,578 | 150,478 |
| June | 10,396 | 428 | 2,462 | 28,170 | 4,252 | 14,315 | 19,007 | 28,528 | 6,133 | 113,690 |
| July | 7,455 | 343 | 3,347 | 29,632 | 4,674 | 19,410 | 19,109 | 58,021 | 6,750 | 148,740 |
| August | 8,860 | 650 | 2,504 | 29,265 | 3,770 | 18,359 | 20,148 | 52,518 | 7,888 | 143,962 |
| September | 10,582 | 1,466 | 2,541 | 34,732 | 2,655 | 16,669 | 19,824 | 63,801 | 7,666 | 159,936 |
| October | 9,891 | 1,790 | 2,620 | 26,872 | 3,739 | 16,688 | 21,993 | 66,306 | 7,503 | 157,402 |
| November | 8,195 | 1,828 | 2,096 | 24,753 | 4,461 | 16,318 | 17,256 | 40,431 | 6,261 | 121,600 |
| December | 11,361 | 783 | 2,382 | 25,879 | 3,929 | 23,174 | 21,834 | 41,514 | 7,327 | 138,183 |
| 2015 | | | | | | | | | | |
| January | 10,128 | 944 | 2,658 | 19,851 | 4,038 | 22,871 | 21,589 | 37,667 | 7,902 | 127,647 |
| February | 11,050 | 970 | 3,272 | 17,866 | 3,072 | 18,817 | 18,971 | 32,473 | 6,653 | 113,143 |
| March | 9,260 | 529 | 1,979 | 16,046 | 4,826 | 17,066 | 23,497 | 35,338 | 6,321 | 114,862 |
| April | 9,397 | 468 | 2,469 | 20,079 | 3,385 | 20,140 | 22,056 | 43,655 | 8,193 | 129,842 |
| May | 9,678 | 440 | 2,443 | 25,135 | 5,062 | 19,427 | 21,820 | 53,554 | 6,480 | 144,039 |
| June | 10,867 | 494 | 2,444 | 21,680 | 3,046 | 20,714 | 21,516 | 39,876 | 7,531 | 128,168 |

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

* The United Nations Standard International Trade Classification.

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Direct Imports: Major Countries of Origin

(Shillings million)

Table 3.2.8

| | U.K | U.S.A | Germany | Italy | United Arab Emirates | Saudi Arabia | France | India | South Africa | Japan | All Others | Total |
|-------------|-------|--------|---------|-------|----------------------|--------------|--------|--------|--------------|-------|------------|---------|
| 2011 | | | | | | | | | | | | |
| January | 2,269 | 2,410 | 1,893 | 845 | 12,596 | 1,843 | 1,610 | 14,665 | 5,353 | 2,985 | 44,059 | 90,528 |
| February | 2,379 | 2,336 | 2,174 | 579 | 12,083 | 1,032 | 1,475 | 11,783 | 5,016 | 3,914 | 42,788 | 85,558 |
| March | 3,141 | 5,670 | 2,452 | 1,318 | 18,716 | 1,889 | 1,527 | 11,815 | 7,883 | 4,363 | 50,958 | 109,733 |
| April | 3,055 | 2,254 | 2,251 | 708 | 13,198 | 1,748 | 1,376 | 11,904 | 6,096 | 3,644 | 40,756 | 86,988 |
| May | 4,901 | 3,190 | 2,726 | 1,364 | 18,034 | 3,183 | 1,280 | 15,160 | 5,179 | 5,413 | 56,400 | 116,830 |
| June | 3,144 | 3,051 | 3,112 | 1,027 | 18,393 | 6,156 | 1,497 | 11,159 | 5,071 | 4,308 | 47,388 | 104,305 |
| July | 3,541 | 4,365 | 3,322 | 1,588 | 12,466 | 1,853 | 1,520 | 10,152 | 6,943 | 4,794 | 52,354 | 102,898 |
| August | 4,731 | 3,425 | 2,758 | 1,118 | 21,191 | 3,891 | 1,930 | 11,048 | 5,518 | 8,628 | 71,884 | 136,123 |
| September | 5,055 | 5,045 | 2,733 | 1,307 | 12,484 | 2,578 | 1,938 | 17,491 | 6,086 | 4,456 | 64,528 | 123,701 |
| October | 3,785 | 3,979 | 2,503 | 1,117 | 19,549 | 9,281 | 1,917 | 10,174 | 6,011 | 4,848 | 52,574 | 115,738 |
| November | 3,200 | 4,598 | 3,391 | 1,600 | 19,170 | 12,336 | 1,845 | 12,028 | 6,708 | 5,376 | 56,065 | 126,317 |
| December | 4,007 | 4,244 | 2,667 | 1,944 | 21,511 | 7,902 | 1,959 | 11,393 | 5,417 | 5,955 | 49,945 | 116,944 |
| 2012 | | | | | | | | | | | | |
| January | 3,195 | 2,967 | 2,514 | 1,434 | 9,814 | 4,925 | 2,303 | 11,250 | 4,536 | 4,435 | 54,285 | 101,659 |
| February | 3,219 | 5,790 | 2,932 | 1,705 | 6,975 | 6,888 | 1,934 | 13,755 | 3,932 | 3,130 | 51,800 | 102,062 |
| March | 3,093 | 5,894 | 3,746 | 1,476 | 28,534 | 12,718 | 1,976 | 8,415 | 6,620 | 5,195 | 46,954 | 124,622 |
| April | 3,342 | 6,464 | 2,914 | 1,078 | 9,561 | 2,524 | 1,491 | 19,025 | 4,803 | 4,365 | 47,198 | 102,765 |
| May | 4,915 | 7,678 | 3,990 | 1,612 | 11,874 | 8,016 | 2,260 | 22,071 | 6,264 | 6,090 | 54,007 | 128,776 |
| June | 3,021 | 4,456 | 4,415 | 1,313 | 17,145 | 5,551 | 1,897 | 11,947 | 5,383 | 4,586 | 52,344 | 112,058 |
| July | 3,822 | 7,712 | 2,925 | 2,044 | 14,358 | 3,810 | 1,647 | 21,939 | 5,404 | 6,020 | 53,736 | 123,414 |
| August | 3,488 | 7,021 | 3,922 | 3,804 | 12,264 | 5,159 | 2,470 | 13,661 | 4,279 | 6,658 | 53,377 | 116,102 |
| September | 3,419 | 5,070 | 3,363 | 1,946 | 7,379 | 6,188 | 2,357 | 14,210 | 4,750 | 4,511 | 54,274 | 107,468 |
| October | 4,795 | 4,120 | 4,034 | 1,332 | 7,038 | 5,620 | 2,762 | 19,036 | 4,990 | 4,355 | 52,844 | 110,925 |
| November | 4,345 | 4,175 | 4,119 | 1,481 | 13,272 | 2,413 | 2,001 | 19,297 | 6,258 | 6,318 | 66,216 | 129,895 |
| December | 3,199 | 4,632 | 2,686 | 1,512 | 11,787 | 3,104 | 3,996 | 20,640 | 4,841 | 7,570 | 53,091 | 117,058 |
| 2013 | | | | | | | | | | | | |
| January | 5,011 | 6,272 | 2,730 | 1,098 | 10,768 | 1,885 | 2,177 | 25,159 | 4,191 | 6,286 | 65,188 | 130,765 |
| February | 4,502 | 4,881 | 1,932 | 1,604 | 11,654 | 4,954 | 1,720 | 21,511 | 4,865 | 4,570 | 54,225 | 116,418 |
| March | 3,038 | 4,064 | 2,905 | 1,930 | 19,509 | 3,691 | 1,110 | 8,757 | 5,686 | 6,126 | 51,999 | 108,816 |
| April | 4,766 | 5,223 | 4,274 | 1,465 | 12,936 | 5,529 | 1,273 | 15,681 | 5,731 | 7,462 | 54,323 | 118,664 |
| May | 4,584 | 4,505 | 3,254 | 1,638 | 19,605 | 3,728 | 1,759 | 15,882 | 5,365 | 6,289 | 47,093 | 113,702 |
| June | 3,711 | 4,509 | 2,723 | 1,004 | 3,257 | 1,358 | 992 | 24,197 | 5,374 | 7,116 | 42,820 | 97,061 |
| July | 4,107 | 5,973 | 3,875 | 1,261 | 6,787 | 1,605 | 1,624 | 17,666 | 6,280 | 6,928 | 68,102 | 124,207 |
| August | 3,625 | 4,637 | 3,163 | 1,569 | 8,778 | 6,185 | 1,325 | 15,268 | 9,852 | 9,054 | 56,188 | 119,644 |
| September | 4,141 | 4,866 | 3,074 | 3,489 | 3,152 | 2,769 | 1,572 | 31,024 | 4,584 | 6,112 | 47,534 | 112,318 |
| October | 4,054 | 4,737 | 3,634 | 1,648 | 6,432 | 2,352 | 2,789 | 34,138 | 6,643 | 7,907 | 57,874 | 132,206 |
| November | 4,286 | 3,832 | 2,578 | 1,646 | 8,869 | 3,133 | 2,238 | 14,758 | 5,666 | 7,506 | 61,513 | 116,025 |
| December | 3,193 | 3,894 | 3,345 | 1,962 | 5,603 | 4,235 | 2,077 | 32,594 | 6,427 | 7,941 | 47,711 | 118,982 |
| 2014 | | | | | | | | | | | | |
| January | 6,035 | 5,258 | 3,985 | 1,861 | 8,300 | 4,253 | 2,033 | 16,962 | 6,125 | 9,350 | 65,953 | 130,116 |
| February | 3,428 | 4,301 | 3,327 | 1,768 | 7,351 | 5,525 | 1,325 | 19,390 | 5,355 | 4,266 | 51,036 | 107,072 |
| March | 3,291 | 3,843 | 2,826 | 1,024 | 8,430 | 3,982 | 1,588 | 16,432 | 6,635 | 7,647 | 52,294 | 107,990 |
| April | 4,244 | 13,062 | 7,096 | 1,279 | 10,818 | 2,730 | 1,537 | 31,811 | 6,951 | 6,381 | 53,377 | 139,285 |
| May | 3,435 | 21,224 | 4,239 | 1,334 | 10,899 | 2,683 | 1,648 | 26,414 | 3,325 | 6,930 | 68,348 | 150,478 |
| June | 3,263 | 3,863 | 3,435 | 1,259 | 5,733 | 2,040 | 1,314 | 18,896 | 4,467 | 6,794 | 62,626 | 113,690 |
| July | 4,154 | 30,588 | 3,322 | 1,589 | 10,345 | 7,003 | 1,475 | 25,363 | 4,527 | 7,403 | 52,970 | 148,740 |
| August | 3,230 | 23,925 | 3,873 | 1,905 | 11,267 | 2,146 | 2,104 | 19,126 | 4,362 | 7,564 | 64,462 | 143,962 |
| September | 2,983 | 14,345 | 4,320 | 2,793 | 6,991 | 8,432 | 4,286 | 21,930 | 4,958 | 7,606 | 81,291 | 159,936 |
| October | 4,041 | 29,507 | 3,433 | 2,241 | 12,972 | 2,451 | 2,231 | 22,548 | 7,302 | 7,050 | 63,627 | 157,402 |
| November | 3,268 | 12,662 | 2,813 | 1,637 | 6,517 | 9,665 | 1,310 | 18,199 | 5,245 | 5,613 | 54,672 | 121,600 |
| December | 5,666 | 6,142 | 4,740 | 1,256 | 3,633 | 5,654 | 1,599 | 27,461 | 4,644 | 9,950 | 67,439 | 138,183 |
| 2015 | | | | | | | | | | | | |
| January | 3,263 | 9,458 | 3,333 | 2,095 | 4,242 | 8,660 | 1,358 | 25,325 | 4,864 | 6,064 | 58,986 | 127,647 |
| February | 2,651 | 4,723 | 3,844 | 2,093 | 3,502 | 3,745 | 1,197 | 20,201 | 3,481 | 5,538 | 62,168 | 113,143 |
| March | 3,450 | 4,095 | 3,428 | 1,601 | 4,521 | 5,253 | 1,582 | 20,038 | 6,002 | 6,856 | 58,037 | 114,862 |
| April | 3,904 | 12,855 | 3,717 | 1,691 | 10,849 | 5,253 | 1,528 | 15,105 | 4,820 | 8,334 | 61,787 | 129,842 |
| May | 3,981 | 16,707 | 3,955 | 1,763 | 5,592 | 8,078 | 1,739 | 24,414 | 5,148 | 7,316 | 65,346 | 144,039 |
| June | 3,005 | 3,935 | 6,712 | 1,739 | 3 | 986 | 1,801 | 660 | 4,861 | 2,965 | 101,500 | 128,168 |

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

Source: Customs and Excise Department.

3.2 INTERNATIONAL TRADE

Imports: Major African Countries of Origin

(Shillings million)

Table 3.2.9

| | Uganda | Tanzania | Zambia | Egypt | South Africa | Zimbabwe | Other | Total |
|-------------|----------|----------|--------|----------|--------------|----------|----------|-----------|
| 2011 | | | | | | | | |
| January | 426.08 | 1,075.03 | 291.75 | 1,629.02 | 5,353.18 | 130.41 | 972.49 | 9,877.96 |
| February | 910.16 | 1,593.21 | 180.98 | 1,181.99 | 5,015.88 | 7.35 | 977.62 | 9,867.21 |
| March | 664.80 | 890.77 | 159.66 | 1,473.37 | 7,883.36 | 137.84 | 2,378.11 | 13,587.91 |
| April | 668.89 | 1,409.29 | 236.94 | 848.65 | 6,095.53 | 125.56 | 1,541.18 | 10,926.03 |
| May | 536.17 | 1,306.64 | 301.70 | 1,414.23 | 5,179.02 | 133.91 | 2,627.79 | 11,499.46 |
| June | 1,211.12 | 2,664.26 | 351.24 | 2,042.44 | 5,071.06 | 120.91 | 1,067.07 | 12,528.09 |
| July | 588.03 | 1,404.10 | 495.39 | 1,251.29 | 6,942.86 | 311.09 | 1,527.27 | 12,520.02 |
| August | 804.37 | 1,085.67 | 555.79 | 1,535.48 | 5,518.23 | 121.48 | 3,163.14 | 12,784.15 |
| September | 1,540.23 | 777.60 | 941.70 | 1,609.79 | 6,085.63 | 110.25 | 3,424.19 | 14,489.39 |
| October | 1,307.22 | 1,254.55 | 936.71 | 1,277.74 | 6,011.22 | 383.11 | 2,059.20 | 13,229.76 |
| November | 878.38 | 1,224.01 | 464.99 | 2,125.02 | 6,708.01 | 16.87 | 5,485.28 | 16,902.57 |
| December | 801.71 | 985.26 | 656.82 | 1,482.42 | 5,416.61 | 62.35 | 4,234.82 | 13,639.98 |
| 2012 | | | | | | | | |
| January | 1,096.20 | 1,056.84 | 254.82 | 1,886.69 | 4,536.05 | 113.03 | 1,932.70 | 10,876.34 |
| February | 844.41 | 1,011.12 | 178.32 | 1,975.80 | 3,932.28 | 125.71 | 1,674.53 | 9,742.17 |
| March | 764.12 | 1,321.71 | 256.18 | 3,504.51 | 6,620.01 | 43.19 | 1,077.52 | 13,587.24 |
| April | 1,066.10 | 1,337.31 | 161.82 | 1,601.11 | 4,802.55 | 108.42 | 1,695.63 | 10,772.93 |
| May | 910.16 | 1,394.59 | 177.62 | 2,895.54 | 6,263.84 | 263.02 | 1,371.19 | 13,275.96 |
| June | 1,215.46 | 1,072.40 | 248.86 | 2,676.89 | 5,383.24 | 22.46 | 1,128.78 | 11,748.09 |
| July | 1,838.80 | 1,240.58 | 451.85 | 5,935.95 | 5,403.79 | 133.47 | 1,051.01 | 16,055.45 |
| August | 1,477.20 | 1,147.43 | 199.97 | 1,697.39 | 4,279.18 | 24.25 | 806.06 | 9,631.48 |
| September | 2,348.46 | 1,052.73 | 102.31 | 1,839.85 | 4,750.50 | 28.09 | 820.51 | 10,942.45 |
| October | 1,472.26 | 1,192.31 | 121.16 | 2,056.40 | 4,989.81 | 25.17 | 1,136.94 | 10,994.05 |
| November | 1,385.54 | 1,465.83 | 184.99 | 2,373.59 | 6,257.73 | 99.80 | 1,496.05 | 13,263.53 |
| December | 904.08 | 1,108.75 | 541.88 | 1,402.38 | 4,840.57 | 69.47 | 1,170.74 | 10,037.87 |
| 2013 | | | | | | | | |
| January | 1,956.88 | 778.43 | 168.02 | 3,174.18 | 4,190.54 | 186.35 | 2,968.17 | 13,422.56 |
| February | 858.37 | 1,225.88 | 196.39 | 2,271.52 | 4,865.26 | 69.87 | 1,518.91 | 11,006.20 |
| March | 1,070.25 | 666.40 | 120.10 | 2,006.06 | 5,685.81 | 56.75 | 2,252.05 | 11,857.41 |
| April | 727.66 | 877.13 | 365.24 | 2,177.15 | 5,731.00 | 0.56 | 1,307.65 | 11,186.39 |
| May | 775.16 | 1,172.19 | 110.68 | 1,834.59 | 5,364.68 | 97.63 | 1,838.90 | 11,193.83 |
| June | 1,026.50 | 814.69 | 155.15 | 1,816.47 | 5,373.52 | 15.96 | 610.99 | 9,813.27 |
| July | 512.01 | 1,137.62 | 634.38 | 2,302.12 | 6,279.58 | 99.46 | 1,861.74 | 12,826.93 |
| August | 1,136.88 | 989.86 | 320.49 | 2,124.42 | 9,851.64 | 82.88 | 979.60 | 15,485.76 |
| September | 1,333.92 | 970.41 | 210.87 | 1,417.16 | 4,583.65 | 23.73 | 3,197.53 | 11,737.27 |
| October | 3,203.00 | 1,259.31 | 250.18 | 2,429.72 | 6,642.79 | 82.92 | 966.10 | 14,834.01 |
| November | 2,081.95 | 867.70 | 129.36 | 2,517.68 | 5,665.65 | 42.20 | 1,379.63 | 12,684.17 |
| December | 1,403.32 | 906.93 | 232.73 | 1,531.79 | 6,427.26 | 61.24 | 1,142.16 | 11,705.44 |
| 2014 | | | | | | | | |
| January | 1,593.96 | 940.37 | 243.50 | 2,075.63 | 6,124.96 | 61.92 | 755.23 | 11,795.57 |
| February | 575.84 | 1,214.29 | 373.61 | 2,178.30 | 5,354.54 | 120.36 | 2,510.70 | 12,327.64 |
| March | 698.79 | 1,184.94 | 294.77 | 1,191.34 | 6,634.62 | 24.55 | 923.91 | 10,952.91 |
| April | 642.51 | 1,138.39 | 291.11 | 2,379.02 | 6,950.55 | 109.70 | 2,066.63 | 13,577.90 |
| May | 711.08 | 1,824.84 | 328.69 | 2,277.88 | 3,324.64 | 9.09 | 1,128.75 | 9,604.97 |
| June | 916.87 | 2,132.53 | 163.37 | 1,999.54 | 4,466.75 | 3.09 | 1,422.42 | 11,104.57 |
| July | 875.06 | 2,349.07 | 263.51 | 2,044.41 | 4,527.48 | 104.34 | 1,014.20 | 11,178.05 |
| August | 904.27 | 1,353.22 | 881.69 | 1,845.30 | 4,361.83 | 13.23 | 1,123.86 | 10,483.39 |
| September | 2,682.92 | 1,458.72 | 337.87 | 2,069.81 | 4,958.11 | 5.77 | 1,128.03 | 12,641.23 |
| October | 2,612.04 | 1,860.27 | 546.74 | 1,926.46 | 7,301.88 | 2.18 | 1,092.77 | 15,342.34 |
| November | 3,214.16 | 1,637.53 | 283.18 | 2,148.81 | 5,244.62 | 6.76 | 1,231.94 | 13,767.00 |
| December | 2,124.00 | 1,270.00 | 372.00 | 3,398.00 | 4,644.00 | 34.00 | 1,529.00 | 13,371.00 |
| 2015 | | | | | | | | |
| January | 2,217.34 | 1,190.59 | 521.81 | 2,385.94 | 4,864.22 | 1.52 | 1,332.20 | 12,513.63 |
| February | 3,127.63 | 1,405.33 | 375.69 | 2,066.10 | 3,480.56 | 6.54 | 1,491.47 | 11,953.32 |
| March | 1,237.02 | 1,263.00 | 323.95 | 1,524.17 | 6,001.53 | 15.16 | 1,412.00 | 11,776.84 |
| April | 1,111.29 | 2,013.06 | 409.91 | 2,581.90 | 4,820.13 | 29.56 | 2,226.04 | 13,191.89 |
| May | 1,465.08 | 2,021.53 | 204.38 | 1,755.64 | 5,147.73 | 3.11 | 1,157.00 | 11,754.48 |
| June | 2,228.04 | 1,725.46 | 218.02 | 2,266.14 | 4,861.35 | 13.05 | 1,362.10 | 12,674.16 |

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

Source: Customs and Excise Department.

4. CENTRAL GOVERNMENT

4.1 GOVERNMENT FINANCE

Revenue, Grants and Expenditure (Shillings million)

Table 4.1.1

| FISCAL YEAR* | REVENUE | | | EXPENDITURE AND NET LENDING | | | DEFICIT (-) SURPLUS (+) (On Cash Basis) |
|------------------|-----------|-----------------|-----------|--------------------------------|-------------------------|-----------|---|
| | Revenue | Grants Received | Total | Expenditure And Net Lending | Adjustment to Cash** | Total | |
| 2010/2011 | | | | | | | |
| July | 38,539 | - | 38,539 | 35,933 | -7,331 | 28,602 | 9,937 |
| August | 82,086 | 944 | 83,030 | 111,784 | -22,184 | 89,600 | -6,570 |
| September | 132,869 | 1,178 | 134,047 | 163,463 | 2,780 | 166,243 | -32,196 |
| October | 187,901 | 5,185 | 193,086 | 243,482 | -7,992 | 235,490 | -42,404 |
| November | 236,403 | 6,757 | 243,160 | 303,566 | -1,262 | 302,304 | -59,144 |
| December | 294,485 | 8,108 | 302,593 | 363,299 | -1,457 | 361,842 | -59,249 |
| January | 350,725 | 11,851 | 362,576 | 432,764 | -32 | 432,732 | -70,156 |
| February | 394,540 | 14,262 | 408,802 | 489,366 | 4,163 | 493,529 | -84,727 |
| March | 448,091 | 15,766 | 463,857 | 560,000 | 2,100 | 562,100 | -98,243 |
| April | 511,393 | 15,766 | 527,159 | 630,136 | -20,702 | 609,434 | -82,275 |
| May | 565,786 | 18,993 | 584,779 | 687,598 | 669 | 688,267 | -103,488 |
| June | 660,764 | 18,769 | 679,533 | 817,089 | 19,725 | 797,364 | -117,831 |
| 2011/2012 | | | | | | | |
| July | 42,126 | 573 | 42,699 | 43,719 | 0 | 43,719 | -1,020 |
| August | 90,231 | 1,044 | 91,275 | 95,881 | 0 | 95,881 | -4,606 |
| September | 156,488 | 2,760 | 159,249 | 179,625 | 0 | 179,625 | -20,377 |
| October | 207,075 | 3,232 | 210,306 | 248,301 | 0 | 248,301 | -37,994 |
| November | 258,941 | 5,774 | 264,715 | 319,817 | 0 | 319,817 | -55,102 |
| December | 338,643 | 7,018 | 345,661 | 430,925 | 361 | 430,564 | -84,903 |
| January | 389,503 | 8,654 | 398,157 | 514,404 | 8,406 | 505,998 | -107,841 |
| February | 443,125 | 10,595 | 453,720 | 557,582 | -850 | 558,432 | -104,712 |
| March | 499,933 | 10,568 | 510,501 | 663,822 | 8,464 | 655,358 | -144,857 |
| April | 572,621 | 12,536 | 585,157 | 740,816 | 11,961 | 728,855 | -143,698 |
| May | 643,353 | 12,966 | 656,319 | 890,318 | 0 | 890,318 | -233,999 |
| June | 719,145 | 15,286 | 734,431 | 915,888 | 0 | 915,888 | -181,457 |
| 2012/2013 | | | | | | | |
| July | 46,261 | 10 | 46,271 | 50,050 | 25,559 | 75,609 | -29,338 |
| August | 103,358 | 519 | 103,877 | 146,202 | -24,655 | 121,547 | -17,670 |
| September | 172,031 | 1,292 | 173,323 | 232,293 | -11,247 | 221,046 | -47,723 |
| October | 230,068 | 2,953 | 233,021 | 308,458 | 1,172 | 309,630 | -76,609 |
| November | 298,596 | 5,812 | 304,408 | 405,530 | 8,676 | 414,206 | -109,798 |
| December | 381,609 | 6,283 | 387,892 | 506,413 | 309 | 506,722 | -118,830 |
| January | 446,152 | 7,918 | 454,070 | 589,549 | 21,005 | 610,553 | -156,484 |
| February | 503,170 | 8,543 | 511,713 | 660,191 | 3,571 | 663,762 | -152,049 |
| March | 565,225 | 12,120 | 577,345 | 774,077 | -9,112 | 764,965 | -187,620 |
| April | 662,111 | 13,608 | 675,719 | 878,172 | 57,044 | 935,216 | -259,497 |
| May | 741,168 | 17,146 | 758,314 | 985,521 | 1,159 | 986,680 | -228,366 |
| June | 881,116 | 56,474 | 937,590 | 1,100,832 | 66,998 | 1,167,830 | -230,240 |
| 2013/2014 | | | | | | | |
| July | 58,577 | 17 | 58,594 | 51,538 | -8,764 | 42,773 | 15,821 |
| August | 128,122 | 299 | 128,421 | 150,955 | -3,367 | 147,588 | -19,167 |
| September | 213,567 | 1,624 | 215,191 | 273,618 | -5,846 | 267,773 | -52,582 |
| October | 288,676 | 4,636 | 293,312 | 364,076 | -8,685 | 355,391 | -62,079 |
| November | 364,090 | 7,891 | 371,982 | 473,976 | -25,323 | 448,653 | -76,671 |
| December | 460,602 | 8,369 | 468,971 | 574,210 | -26,567 | 547,643 | -78,672 |
| January | 538,801 | 9,299 | 548,100 | 691,602 | -7,743 | 683,859 | -135,759 |
| February | 600,324 | 11,580 | 611,904 | 770,689 | -3,903 | 766,787 | -154,882 |
| March | 681,577 | 12,723 | 694,300 | 855,331 | -5,937 | 849,394 | -155,094 |
| April | 779,013 | 16,734 | 795,748 | 971,109 | -33 | 971,075 | -175,327 |
| May | 860,160 | 20,605 | 880,765 | 1,114,336 | 12,460 | 1,126,796 | -246,031 |
| June | 969,162 | 25,273 | 994,435 | 1,281,163 | -25,928 | 1,255,235 | -260,800 |
| 2014/2015 | | | | | | | |
| July | 69,510 | 527 | 70,037 | 49,590 | -13,742 | 35,848 | 34,189 |
| August | 141,778 | 582 | 142,360 | 141,070 | 5,310 | 146,380 | -4,020 |
| September | 244,673 | 3,377 | 248,051 | 261,116 | 21,065 | 282,181 | -34,130 |
| October | 329,231 | 6,011 | 335,242 | 373,508 | -4,503 | 369,004 | -33,763 |
| November | 403,852 | 6,664 | 410,516 | 490,097 | 1,368 | 491,465 | -80,948 |
| December | 517,159 | 7,827 | 524,986 | 613,965 | 32,075 | 646,039 | -121,053 |
| January | 603,227 | 11,205 | 614,432 | 764,836 | -6,390 | 758,446 | -144,013 |
| February | 675,364 | 15,158 | 690,522 | 864,184 | 49,664 | 913,848 | -223,326 |
| March | 760,211 | 19,124 | 779,335 | 1,133,135 | 450 | 1,133,585 | -354,250 |
| April | 865,356 | 23,420 | 888,775 | 1,264,325 | 10,109 | 1,274,434 | -385,659 |
| May | 958,766 | 23,531 | 982,297 | 1,347,643 | -15,565 | 1,332,078 | -349,781 |
| June | 1,081,193 | 28,117 | 1,109,310 | 1,588,537 | -9,157 | 1,579,381 | -470,070 |

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

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

Source: The National Treasury.

4.1 GOVERNMENT FINANCE

Composition of Government Revenue (Shillings million)

Table 4.1.2A

| FISCAL YEAR | REVENUE AND GRANTS | | | | | | | | | |
|------------------|--------------------|-------------|------------|---------|-------------------|-----------------|---------------|------------------|----------------|--------------|
| | TAX REVENUE | | | | TOTAL TAX REVENUE | NON-TAX REVENUE | TOTAL REVENUE | GRANTS | | |
| | Import Duty | Excise Duty | Income Tax | VAT | | | | Programme Grants | Project Grants | Total Grants |
| 2011/2012 | | | | | | | | | | |
| July | 3,248 | 5,104 | 14,653 | 13,748 | 36,753 | 5,373 | 42,126 | 0 | 573 | 573 |
| August | 7,888 | 11,159 | 31,470 | 27,934 | 78,451 | 11,780 | 90,231 | 0 | 1,044 | 1,044 |
| September | 12,426 | 17,760 | 63,008 | 42,711 | 135,906 | 20,582 | 156,488 | 0 | 2,760 | 2,760 |
| October | 16,356 | 22,853 | 84,523 | 55,660 | 179,392 | 27,683 | 207,075 | 0 | 3,232 | 3,232 |
| November | 20,513 | 30,073 | 103,651 | 70,910 | 225,147 | 33,794 | 258,941 | 0 | 5,774 | 5,774 |
| December | 25,055 | 37,011 | 141,448 | 86,161 | 289,675 | 48,968 | 338,643 | 0 | 7,018 | 7,018 |
| January | 28,585 | 44,380 | 159,089 | 100,782 | 332,836 | 56,667 | 389,503 | 0 | 8,654 | 8,654 |
| February | 32,455 | 50,627 | 178,098 | 114,489 | 375,669 | 67,456 | 443,125 | 0 | 10,595 | 10,595 |
| March | 36,587 | 57,999 | 203,053 | 128,633 | 426,272 | 73,661 | 499,933 | 0 | 10,568 | 10,568 |
| April | 40,539 | 64,504 | 240,871 | 142,939 | 488,853 | 83,768 | 572,621 | 0 | 12,536 | 12,536 |
| May | 45,558 | 71,926 | 268,833 | 157,690 | 544,007 | 99,346 | 643,353 | 0 | 12,966 | 12,966 |
| June | 51,712 | 78,884 | 312,463 | 183,386 | 626,446 | 92,699 | 719,145 | 0 | 15,286 | 15,286 |
| 2012/2013 | | | | | | | | | | |
| July | 3,974 | 5,625 | 17,973 | 12,822 | 40,395 | 2,795 | 43,189 | 0 | 10 | 10 |
| August | 8,933 | 11,459 | 41,991 | 27,186 | 89,569 | 7,774 | 97,343 | 0 | 520 | 520 |
| September | 13,138 | 18,301 | 78,107 | 41,516 | 151,062 | 10,942 | 162,004 | 0 | 1,293 | 1,293 |
| October | 18,528 | 26,308 | 103,101 | 53,056 | 200,992 | 15,278 | 216,271 | 0 | 2,953 | 2,953 |
| November | 23,489 | 33,209 | 126,569 | 72,556 | 255,823 | 25,136 | 280,959 | 0 | 4,371 | 4,371 |
| December | 28,213 | 40,532 | 168,398 | 87,566 | 324,709 | 34,375 | 359,083 | 0 | 6,283 | 6,283 |
| January | 33,537 | 49,387 | 192,827 | 105,042 | 380,793 | 38,783 | 419,576 | 0 | 7,918 | 7,918 |
| February | 37906.3 | 56,523 | 214,701 | 119,700 | 428,830 | 44,456 | 473,286 | 0 | 8,543 | 8,543 |
| March | 42458.7 | 63,088 | 243592.1 | 134,455 | 483,594 | 47,998 | 531,592 | 0 | 12,120 | 12,120 |
| April | 47144.9 | 69,984 | 290336.2 | 189,158 | 596,623 | 62,376 | 658,999 | 0 | 13,608 | 13,608 |
| May | 52379.9 | 77,496 | 326852.7 | 168,795 | 625,524 | 69,523 | 695,046 | 0 | 17,146 | 17,146 |
| June | 57,650 | 85,502 | 373,422 | 184,581 | 739,894 | 82,773 | 822,667 | 0 | 76,373 | 76,373 |
| 2013/2014 | | | | | | | | | | |
| July | 6,701 | 6,351 | 25,209 | 15,257 | 56,324 | 2,254 | 58,577 | 0 | - | - |
| August | 16,071 | 18,250 | 52,563 | 34,215 | 123,503 | 4,619 | 128,122 | 0 | - | - |
| September | 23,326 | 24,043 | 98,914 | 51,549 | 206,305 | 7,262 | 213,567 | 0 | 9,776 | 9,776 |
| October | 31,775 | 31,871 | 131,457 | 71,974 | 278,523 | 10,153 | 288,676 | 0 | 17,774 | 17,774 |
| November | 39,722 | 40,836 | 159,185 | 91,187 | 351,282 | 12,808 | 364,090 | 0 | 21,777 | 21,777 |
| December | 47,493 | 48,050 | 210,699 | 110,723 | 416,966 | 43,636 | 460,602 | 0 | 8,369 | 8,369 |
| January | 55,873 | 57,045 | 239,412 | 132,020 | 484,350 | 54,451 | 538,801 | 0 | 9,299 | 9,299 |
| February | 62,548 | 64,686 | 264,211 | 149,385 | 540,830 | 59,494 | 600,324 | 0 | 11,580 | 11,580 |
| March | 69,518 | 72,452 | 298,242 | 168,100 | 608,312 | 73,264 | 681,577 | 0 | 12,723 | 12,723 |
| April | 76,878 | 81,086 | 351,630 | 188,092 | 697,686 | 81,328 | 779,013 | 0 | 16,734 | 16,734 |
| May | 84,512 | 90,420 | 389,249 | 210,202 | 774,383 | 85,777 | 860,160 | 0 | 20,605 | 20,605 |
| June | 67,555 | 102,029 | 449,590 | 232,630 | 851,804 | 117,358 | 969,162 | 0 | 25,273 | 25,273 |
| 2014/2015 | | | | | | | | | | |
| July | 4,564 | 7,615 | 31,331 | 17,885 | 61,395 | 8,115 | 69,510 | 0 | 527 | 527 |
| August | 10,180 | 14,894 | 62,135 | 37,505 | 124,714 | 17,064 | 141,778 | 0 | 582 | 582 |
| September | 16,633 | 24,673 | 116,250 | 58,708 | 216,264 | 28,409 | 244,673 | 0 | 3,377 | 3,377 |
| October | 22,466 | 37,500 | 150,356 | 80,398 | 290,720 | 38,511 | 329,231 | 0 | 6,011 | 6,011 |
| November | 28,172 | 47,378 | 180,321 | 101,527 | 357,398 | 46,454 | 403,852 | 0 | 6,664 | 6,664 |
| December | 35,092 | 56,506 | 239,202 | 122,888 | 453,687 | 63,472 | 517,159 | 0 | 7,827 | 7,827 |
| January | 41,882 | 66,833 | 272,458 | 147,620 | 528,793 | 74,434 | 603,227 | 0 | 11,205 | 11,205 |
| February | 47,364 | 74,537 | 303,066 | 166,771 | 591,738 | 83,626 | 675,364 | 0 | 15,158 | 15,158 |
| March | 53,242 | 83,762 | 342,207 | 187,640 | 666,851 | 93,359 | 760,211 | 0 | 19,124 | 19,124 |
| April | 59,202 | 94,354 | 398,095 | 210,855 | 762,506 | 102,849 | 865,356 | 0 | 23,420 | 23,420 |
| May | 65,321 | 104,866 | 442,490 | 233,155 | 845,831 | 112,934 | 958,766 | 0 | 23,531 | 23,531 |
| June | 74,048 | 115,872 | 508,581 | 259,685 | 958,186 | 123,007 | 1,081,193 | 0 | 28,117 | 28,117 |

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

Source: The National Treasury.

4.1 GOVERNMENT FINANCE

Composition of Government Expenditure (Shillings million)

Table 4.1.2B

| FISCAL YEAR* | EXPENDITURE (COMMITMENT BASIS) | | | | | | | |
|------------------|--------------------------------|----------------------|------------------|----------|---------|-----------------------------|-------------------------|-------------------|
| | RECURRENT EXPENDITURE | | | | | TOTAL RECURRENT EXPENDITURE | DEVELOPMENT EXPENDITURE | TOTAL EXPENDITURE |
| | Domestic Interest | Foreign Interest Due | Wages & Salaries | Pensions | Other | | | |
| 2011/2012 | | | | | | | | |
| July | 2,737 | 567 | 18,547 | 1,700 | 14,853 | 38,404 | 5,315 | 43,719 |
| August | 11,384 | 826 | 37,094 | 3,800 | 25,297 | 78,401 | 17,480 | 95,881 |
| September | 17,366 | 1,551 | 55,641 | 6,152 | 55,765 | 136,475 | 43,150 | 179,625 |
| October | 23,738 | 2,102 | 68,345 | 8,072 | 86,312 | 188,570 | 59,731 | 248,029 |
| November | 29,467 | 2,559 | 85,432 | 10,172 | 115,808 | 243,438 | 76,384 | 320,069 |
| December | 37,749 | 3,455 | 108,090 | 12,372 | 154,267 | 315,933 | 114,992 | 430,925 |
| January | 43,339 | 4,061 | 126,105 | 14,472 | 189,045 | 377,022 | 137,382 | 514,404 |
| February | 51,178 | 4,339 | 144,120 | 16,452 | 180,951 | 397,040 | 160,542 | 557,582 |
| March | 56,422 | 5,099 | 163,974 | 18,852 | 235,083 | 479,430 | 190,752 | 670,182 |
| April | 65,007 | 5,645 | 182,193 | 21,752 | 263,562 | 538,159 | 202,878 | 748,694 |
| May | 73,800 | 6,134 | 198,756 | 23,652 | 292,311 | 594,653 | 231,574 | 826,227 |
| June | 82,339 | 8,880 | 218,833 | 26,152 | 302,865 | 639,069 | 276,819 | 915,888 |
| 2012/2013 | | | | | | | | |
| July | 6,832 | 698 | 21,783 | 2,650 | 8,198 | 40,161 | 9,889 | 50,050 |
| August | 18,201 | 1,686 | 43,567 | 3,800 | 40,627 | 107,881 | 38,321 | 146,202 |
| September | 25,209 | 2,923 | 65,350 | 7,465 | 67,126 | 168,073 | 64,220 | 232,293 |
| October | 36,129 | 3,683 | 86,478 | 7,965 | 93,509 | 227,764 | 80,694 | 308,458 |
| November | 45,836 | 4,462 | 108,917 | 11,715 | 132,199 | 303,129 | 102,401 | 405,530 |
| December | 53,623 | 5,529 | 131,149 | 14,380 | 180,802 | 385,483 | 120,930 | 506,413 |
| January | 59,308 | 6,835 | 153,007 | 14,130 | 203,827 | 439,387 | 151,162 | 590,549 |
| February | 71,512 | 7,428 | 174,267 | 16,930 | 218,107 | 501,041 | 163,279 | 664,320 |
| March | 78,929 | 8,732 | 202,225 | 19,930 | 265,720 | 578,416 | 197,661 | 776,077 |
| April | 87,699 | 9,485 | 217,833 | 20,180 | 321,725 | 660,002 | 222,082 | 882,084 |
| May | 101,275 | 10,300 | 247,164 | 22,030 | 45,227 | 428,171 | 248,051 | 676,222 |
| June** | 109,667 | 11,335 | 272,303 | 29,170 | 90,515 | 509,679 | 443,720 | 953,399 |
| 2013/2014 | | | | | | | | |
| July | 3,315 | 504 | 22,788 | 1,800 | 22,938 | 51,346 | 175 | 51,521 |
| August | 14,655 | 809 | 45,388 | 4,050 | 78,216 | 143,118 | 7,781 | 150,900 |
| September | 28,377 | 2,913 | 67,292 | 6,050 | 129,279 | 233,912 | 39,323 | 273,235 |
| October | 40,650 | 3,481 | 90,377 | 8,900 | 160,271 | 303,679 | 60,397 | 364,076 |
| November | 50,945 | 4,016 | 113,721 | 11,460 | 205,396 | 385,538 | 88,438 | 473,976 |
| December | 60,096 | 5,020 | 138,165 | 13,810 | 244,359 | 461,450 | 112,760 | 574,210 |
| January | 64,919 | 5,689 | 173,395 | 16,010 | 303,832 | 563,845 | 127,757 | 691,602 |
| February | 75,749 | 6,040 | 196,831 | 18,310 | 311,613 | 608,543 | 162,146 | 770,689 |
| March | 82,562 | 8,193 | 221,250 | 20,310 | 347,372 | 679,686 | 175,645 | 855,331 |
| April | 89,273 | 8,760 | 246,033 | 22,660 | 391,103 | 757,830 | 213,279 | 971,109 |
| May | 108,704 | 9,480 | 270,836 | 24,910 | 458,501 | 872,431 | 241,906 | 1,114,336 |
| 2014/2015 | | | | | | | | |
| June | 119,193 | 14,934 | 288,471 | 31,210 | 536,074 | 989,883 | 291,280 | 1,281,163 |
| July | 4,509 | 463 | 25,000 | 1,800 | 15,359 | 47,130 | 2,460 | 49,590 |
| August | 18,657 | 1,051 | 50,010 | 3,946 | 55,456 | 129,121 | 11,949 | 141,070 |
| September | 34,673 | 3,848 | 75,030 | 6,916 | 107,549 | 228,016 | 33,100 | 261,116 |
| October | 39,569 | 4,180 | 91,492 | 9,736 | 155,295 | 300,272 | 73,236 | 373,508 |
| November | 51,231 | 5,165 | 114,366 | 12,496 | 189,099 | 372,356 | 117,740 | 490,097 |
| December | 56,110 | 11,375 | 150,000 | 15,996 | 233,988 | 467,469 | 146,496 | 613,965 |
| January | 567,975 | 61,631 | 12,807 | 165,151 | 19,247 | 309,139 | 196,861 | 764,836 |
| February | 651,298 | 72,382 | 18,915 | 188,744 | 20,447 | 350,810 | 212,886 | 864,184 |
| March | 757,722 | 85,700 | 21,303 | 225,000 | 25,947 | 399,772 | 375,413 | 1,133,135 |
| April | 865,241 | 97,736 | 21,303 | 250,000 | 30,047 | 466,155 | 399,084 | 1,264,325 |
| May | 927,559 | 109,786 | 21,309 | 232,818 | 33,082 | 530,564 | 420,084 | 1,347,643 |
| June | 1,075,982 | 122,125 | 29,289 | 297,978 | 38,232 | 588,357 | 512,556 | 1,588,537 |

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

Source: The National Treasury.

4.1 GOVERNMENT FINANCE

Deficit Financing and Public Debt (Shillings million)

Table 4.1.3

| FISCAL YEAR* | GOVERNMENT DEFICIT FINANCING | | | | PUBLIC DEBT | | |
|------------------|------------------------------|---------------|-----------|-----------|-----------------|------------------|-------------|
| | Domestic | Privatisation | Foreign | Total | Domestic Debt** | External Debt*** | Total |
| 2011/2012 | | | | | | | |
| July | 5,737.0 | - | 536.0 | 6,273.0 | 781,713.1 | 744,486.6 | 1,526,199.7 |
| August | 26,598.0 | - | 193.0 | 26,791.0 | 776,852.6 | 768,510.8 | 1,545,363.4 |
| September | 33,887.0 | - | 2,948.0 | 36,835.0 | 764,274.6 | 799,834.0 | 1,564,108.6 |
| October | 37,810.0 | - | 5,319.0 | 43,129.0 | 795,207.2 | 810,011.6 | 1,605,218.8 |
| November | 63,761.0 | - | 9,749.0 | 73,510.0 | 803,894.3 | 728,645.3 | 1,532,539.6 |
| December | 62,512.0 | - | 15,980.0 | 78,492.0 | 800,677.7 | 685,607.9 | 1,486,285.6 |
| January | 67,567.0 | - | 21,343.0 | 88,910.0 | 809,278.1 | 705,196.6 | 1,514,474.7 |
| February | 98,205.8 | - | 23,068.0 | 121,273.8 | 877,292.7 | 662,812.6 | 1,540,105.3 |
| March | 106,973.0 | - | 28,077.0 | 135,050.0 | 887,871.4 | 676,612.7 | 1,564,484.1 |
| April | 109,819.0 | - | 29,731.0 | 139,550.0 | 896,036.7 | 700,904.9 | 1,596,941.6 |
| May | 108,720.0 | - | 36,191.0 | 144,911.0 | 889,056.8 | 721,043.5 | 1,610,100.3 |
| June**** | 73,217.0 | - | 99,400.0 | 172,617.0 | 858,829.6 | 774,555.0 | 1,633,384.6 |
| 2012/2013 | | | | | | | |
| July | 30,530.0 | - | 1,192.0 | 29,338.0 | 872,160.5 | 767,390.0 | 1,639,550.5 |
| August | 18,262.0 | - | 592.0 | 17,670.0 | 901,934.3 | 771,759.1 | 1,673,693.4 |
| September | 47,723.0 | - | - | 47,723.0 | 922,196.2 | 802,457.3 | 1,724,653.5 |
| October | 72,411.0 | - | 4,198.0 | 76,609.0 | 929,321.6 | 812,307.8 | 1,741,629.5 |
| November | 103,182.0 | - | 6,616.0 | 109,798.0 | 958,438.7 | 824,583.1 | 1,783,021.8 |
| December | 112,574.0 | - | 6,256.0 | 118,830.0 | 971,265.4 | 821,972.8 | 1,793,238.3 |
| January | 138,098.4 | - | 18,385.1 | 156,483.5 | 978,335.9 | 833,609.5 | 1,811,945.4 |
| February | 131,584.0 | - | 20,464.8 | 152,048.8 | 943,750.2 | 826,267.7 | 1,770,017.9 |
| March | 154,042.3 | - | 33,578.0 | 187,620.3 | 981,910.9 | 818,763.6 | 1,800,674.6 |
| April | 227,980.8 | - | 31,516.6 | 259,497.5 | 1,065,609.4 | 816,796.6 | 1,882,406.0 |
| May | 180,798.5 | - | 47,567.3 | 228,365.9 | 1,074,797.7 | 832,238.1 | 1,907,035.8 |
| June | 169,776.3 | - | 60,463.5 | 230,239.8 | 1,050,628.6 | 843,562.3 | 1,894,190.8 |
| 2013/2014 | | | | | | | |
| July | 12,496.4 | - | 3,331.7 | 15,828.1 | 1,078,604.0 | 875,230.0 | 1,953,834.0 |
| August | 24,133.3 | - | 4,973.6 | 19,159.7 | 1,116,676.2 | 887,560.0 | 2,004,236.2 |
| September | 48,501.7 | - | 4,079.9 | 52,581.6 | 1,168,115.4 | 889,313.5 | 2,057,428.9 |
| October | 53,453.8 | - | 8,602.3 | 62,056.1 | 1,174,782.3 | 887,991.2 | 2,062,773.5 |
| November | 64,684.2 | - | 11,963.8 | 76,648.0 | 1,170,053.2 | 912,234.3 | 2,082,287.5 |
| December | 67,368.1 | - | 11,281.0 | 78,649.1 | 1,189,182.6 | 922,369.1 | 2,111,551.7 |
| January | 122,976.2 | - | 12,706.5 | 135,682.7 | 1,200,901.9 | 920,500.7 | 2,121,402.6 |
| February | 134,208.6 | - | 20,673.9 | 154,882.4 | 1,229,416.3 | 937,328.3 | 2,166,744.6 |
| March | 130,569.8 | - | 24,322.0 | 154,891.8 | 1,231,183.1 | 940,403.0 | 2,171,586.1 |
| April | 142,021.7 | - | 32,985.8 | 175,007.5 | 1,216,759.2 | 950,981.2 | 2,167,740.4 |
| May | 206,273.3 | - | 39,220.0 | 245,493.3 | 1,232,041.5 | 957,893.2 | 2,189,934.8 |
| June | 177,075.4 | - | 82,457.1 | 259,532.5 | 1,284,327.3 | 1,085,928.6 | 2,370,255.8 |
| 2014/2015 | | | | | | | |
| July | 32,290.2 | - | 1,899.3 | 34,189.4 | 1,296,444.7 | 1,089,655.8 | 2,386,100.5 |
| August | 998.0 | - | 3,022.2 | 4,020.2 | 1,281,093.7 | 1,090,984.3 | 2,372,078.0 |
| September | 61,048.0 | - | 95,178.3 | 34,130.3 | 1,260,874.6 | 1,087,827.7 | 2,348,702.2 |
| October | 58,192.9 | - | 91,955.6 | 33,762.7 | 1,254,303.1 | 1,088,832.2 | 2,343,135.2 |
| November | 12,700.7 | - | 93,649.0 | 80,948.3 | 1,303,363.3 | 1,088,951.5 | 2,392,314.9 |
| December | 69,872.6 | - | 190,925.7 | 121,053.1 | 1,307,748.7 | 1,170,696.3 | 2,478,445.0 |
| January | 41,144.0 | - | 185,157.4 | 144,013.3 | 1,334,642.8 | 1,163,350.8 | 2,497,993.6 |
| February | 17,388.4 | - | 205,937.7 | 223,326.1 | 1,353,302.6 | 1,296,748.5 | 2,650,051.1 |
| March | 21,588.7 | - | 332,661.6 | 354,250.3 | 1,397,125.7 | 1,278,107.9 | 2,675,233.6 |
| April | 64,705.6 | - | 320,953.2 | 385,658.8 | 1,415,431.5 | 1,326,835.2 | 2,742,266.7 |
| May | 6,908.6 | - | 342,871.9 | 349,780.6 | 1,407,918.3 | 1,381,157.0 | 2,789,075.3 |
| June | 119,064.3 | - | 356,356.3 | 475,420.6 | 1,420,444.4 | 1,408,613.6 | 2,829,058.0 |

* 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 at end of period exchange rate.

**** The significant increase in foreign financing of deficit in June 2012 is attributed to a Syndicated Loan

Source: The National Treasury and Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Financing and Stock of Government Debt

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

Table 4.1.4

| FISCAL YEAR | Treasury Bills* | Treasury Bonds | Government Stocks | Overdraft at Central Bank | Advances from Commercial Banks | Other Domestic Debt** | Total Domestic Debt*** |
|------------------|-----------------|----------------|-------------------|---------------------------|--------------------------------|-----------------------|------------------------|
| 2011/2012 | | | | | | | |
| July | 150,106.10 | 600,954.00 | 0.00 | 19,933.56 | 2,650.50 | 8,068.92 | 781,713.08 |
| August | 144,271.90 | 603,838.95 | 0.00 | 25,533.14 | 2,750.09 | 1,013.51 | 777,407.60 |
| September | 144,521.30 | 591,518.50 | 0.00 | 25,373.20 | 2,335.90 | 525.69 | 764,274.59 |
| October | 159,349.10 | 605,849.50 | 0.00 | 26,014.83 | 3,505.02 | 488.74 | 795,207.19 |
| November | 146,778.55 | 616,151.05 | 0.00 | 25,373.20 | 2,380.67 | 13,210.87 | 803,894.34 |
| December | 137,873.40 | 633,549.35 | 0.00 | 25,373.20 | 2,639.49 | 444.62 | 799,880.06 |
| January | 140,384.55 | 640,132.85 | 0.00 | 25,373.20 | 2,473.64 | 913.87 | 809,278.11 |
| February | 170,427.00 | 677,790.50 | 0.00 | 25,373.20 | 2,802.37 | 899.64 | 877,292.72 |
| March | 175,250.90 | 683,565.25 | 0.00 | 25,373.20 | 2,760.93 | 921.11 | 887,871.40 |
| April | 177,399.25 | 689,983.30 | 0.00 | 25,373.20 | 2,313.67 | 967.30 | 896,036.72 |
| May | 168,295.45 | 692,521.10 | 0.00 | 25,373.20 | 2,006.29 | 860.77 | 889,056.81 |
| June | 161,830.05 | 686,950.90 | 0.00 | 7,256.50 | 2,255.71 | 536.39 | 858,829.55 |
| 2012/2013 | | | | | | | |
| July | 151,664.55 | 692,988.09 | 0.00 | 25,373.20 | 1,757.75 | 376.93 | 872,160.52 |
| August | 176,086.65 | 704,724.89 | 0.00 | 17,717.98 | 3,020.19 | 384.57 | 901,934.27 |
| September | 189,525.20 | 703,884.36 | 0.00 | 25,373.20 | 3,020.82 | 392.61 | 922,196.19 |
| October | 182,914.05 | 717,648.66 | 0.00 | 25,373.20 | 3,002.05 | 383.66 | 929,321.62 |
| November | 213,990.20 | 715,342.54 | 0.00 | 25,373.20 | 3,355.91 | 376.83 | 958,438.68 |
| December | 226,042.45 | 716,068.29 | 0.00 | 25,373.20 | 3,407.60 | 373.90 | 971,265.44 |
| January | 233,713.70 | 715,568.00 | 0.00 | 25,373.00 | 3,349.00 | 394.46 | 978,398.16 |
| February | 194,105.80 | 717,152.00 | 0.00 | 25,373.00 | 6,798.00 | 320.87 | 943,749.67 |
| March | 215,979.40 | 733,205.00 | 0.00 | 25,373.00 | 7,127.00 | 311.61 | 981,996.01 |
| April | 283,449.75 | 740,996.00 | 0.00 | 34,187.00 | 6,513.00 | 380.92 | 1,065,526.67 |
| May | 290,628.65 | 746,879.00 | 0.00 | 34,187.00 | 2,909.00 | 195.09 | 1,074,798.74 |
| June | 296,593.75 | 744,174.00 | 0.00 | 6,999.00 | 2,578.00 | 283.00 | 1,050,627.75 |
| 2013/2014 | | | | | | | |
| July | 283,618.00 | 776,690.51 | 0.00 | 15,488.16 | 2,638.17 | 169.17 | 1,078,604.00 |
| August | 306,839.45 | 774,401.46 | 0.00 | 32,718.83 | 2,538.21 | 178.27 | 1,116,676.22 |
| September | 336,453.25 | 794,839.96 | 0.00 | 34,186.64 | 2,426.74 | 208.77 | 1,168,115.36 |
| October | 340,867.75 | 801,846.54 | 0.00 | 27,979.68 | 3,851.64 | 236.67 | 1,174,782.27 |
| November | 338,905.90 | 793,356.09 | 0.00 | 34,186.64 | 3,437.85 | 166.74 | 1,170,053.22 |
| December | 336,089.95 | 816,289.14 | 0.00 | 34,186.64 | 2,439.21 | 177.65 | 1,189,182.59 |
| January | 344,532.60 | 831,319.29 | 0.00 | 22,473.86 | 2,382.34 | 193.76 | 1,200,901.86 |
| February | 346,034.25 | 843,583.29 | 0.00 | 34,186.64 | 5,435.47 | 176.63 | 1,229,416.28 |
| March | 331,056.55 | 863,559.69 | 0.00 | 34,186.64 | 2,211.12 | 169.10 | 1,231,183.10 |
| April | 304,969.20 | 874,652.84 | 0.00 | 34,186.64 | 2,743.55 | 207.00 | 1,216,759.23 |
| May | 303,085.65 | 886,920.29 | 0.00 | 39,123.22 | 2,743.55 | 168.83 | 1,232,041.55 |
| June | 327,679.15 | 914,762.09 | 0.00 | 37,237.94 | 4,448.51 | 199.56 | 1,284,327.25 |
| 2014/2015 | | | | | | | |
| July | 346,903.95 | 914,354.95 | 0.00 | 31,657.71 | 3,360.92 | 167.19 | 1,296,444.73 |
| August | 333,331.95 | 913,247.10 | 0.00 | 30,377.85 | 3,977.01 | 159.75 | 1,281,093.66 |
| September | 303,758.60 | 919,851.88 | 0.00 | 34,374.23 | 2,739.16 | 150.68 | 1,260,874.56 |
| October | 311,615.80 | 922,099.93 | 0.00 | 18,300.92 | 2,739.16 | 157.61 | 1,254,913.42 |
| November | 329,722.35 | 953,698.28 | 0.00 | 16,486.99 | 3,291.03 | 164.65 | 1,303,363.31 |
| December | 318,574.20 | 955,000.38 | 0.00 | 30,929.46 | 3,089.51 | 155.16 | 1,307,748.71 |
| January | 326,463.20 | 977,080.38 | 0.00 | 27,486.55 | 3,454.26 | 158.41 | 1,334,642.80 |
| February | 335,289.25 | 980,996.33 | 0.00 | 34,198.39 | 2,647.73 | 170.95 | 1,353,302.65 |
| March | 369,446.35 | 987,494.68 | 0.00 | 37,398.42 | 2,647.73 | 138.54 | 1,397,125.72 |
| April | 374,136.60 | 1,009,167.63 | 0.00 | 29,769.47 | 2,190.15 | 167.66 | 1,415,431.51 |
| May | 361,338.96 | 1,022,949.58 | 0.00 | 21,095.00 | 2,270.10 | 157.56 | 1,407,811.19 |
| June | 345,436.01 | 1,035,706.68 | 0.00 | 36,494.18 | 2,270.10 | 211.89 | 1,420,118.87 |

* The stock of Treasury bills includes Repos.

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

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

*** Total domestic debt includes Ksh 20 billion in special bonds issued in June 2007 to offset the Government's debt to National Bank of Kenya.

Source: Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Issue of Government Securities - Treasury Bills (Shillings million)

Table 4.1.5(a)

| Year/Month | Total amount offered (Primary market) | Tenure (days) | Amount allotted ¹ | Amount redeemed | Amount outstanding |
|--------------|--|------------------|---------------------------------|--------------------|-----------------------|
| January 2013 | 33,000.00 | 182 | 3,795.35 | 5,407.00 | |
| | | 91 | 11,830.70 | 7,826.70 | |
| | | 364 | 8,187.15 | 2,908.25 | |
| | | Repo | 1,600.00 | 2,000.00 | 233,313.85 |
| February | 39,000.00 | 182 | 3,688.50 | 19,983.50 | |
| | | 91 | 6,359.50 | 25,031.40 | |
| | | 364 | 6,988.25 | 11,229.25 | |
| | | Repo | - | - | 194,105.95 |
| March | 34,000.00 | 182 | 9,576.90 | 16,166.60 | |
| | | 91 | 15,410.20 | 14,173.30 | |
| | | 364 | 34,718.20 | 7,491.80 | |
| | | Repo | 4,000.00 | 4,000.00 | 215,979.55 |
| April | 55,000.00 | 182 | 11,796.65 | 14,089.20 | |
| | | 91 | 14,402.00 | 12,406.45 | |
| | | 364 | 72,048.15 | 4,280.80 | |
| | | Repo | - | - | 283,449.90 |
| May | 43,000.00 | 182 | 13,892.95 | 31,761.85 | |
| | | 91 | 10,454.65 | 6,359.50 | |
| | | 366 | 23,256.70 | 2,304.05 | |
| | | Repo | - | - | 290,628.80 |
| June | 29,000.00 | 182 | 9,196.75 | 9,285.90 | |
| | | 91 | 11,346.70 | 15,410.20 | |
| | | 365 | 10,165.85 | 48.10 | |
| | | Repo | 555.00 | - | 296,038.90 |
| July | 29,000.00 | 182 | 1,591.45 | 4,015.55 | |
| | | 91 | 6,962.75 | 14,402.00 | |
| | | 365 | 4,130.35 | 207.75 | |
| | | Repo | 7,035.00 | 7,035.00 | 290,098.15 |
| August | 29,000.00 | 182 | 8,408.10 | 3,688.50 | |
| | | 91 | 11,936.20 | 10,454.65 | |
| | | 365 | 18,457.70 | 7,917.40 | |
| | | Repo | 10,480.00 | 10,480.00 | 306,839.60 |
| September | 29,000.00 | 182 | 16,341.80 | 12,417.70 | |
| | | 91 | 22,094.75 | 12,001.80 | |
| | | 365 | 20,600.05 | 5,003.30 | |
| | | Repo | - | - | 336,453.40 |
| October | 29,000.00 | 182 | 5,741.40 | 8,955.85 | |
| | | 91 | 8,305.15 | 6,307.65 | |
| | | 365 | 6,751.10 | 1,119.65 | |
| | | Repo | - | - | 340,867.90 |
| November | 29,000.00 | 182 | 8,899.70 | 13,892.95 | |
| | | 91 | 7,886.30 | 11,936.20 | |
| | | 365 | 9,836.95 | 2,755.65 | |
| | | Repo | - | - | 338,906.05 |
| December | 29,000.00 | 182 | 7,002.75 | 9,582.35 | |
| | | 91 | 14,110.95 | 22,094.75 | |
| | | 365 | 14,219.50 | 6,472.05 | |
| | | Repo | 12,748.00 | 12,748.00 | 336,090.10 |
| January-14 | 36,000.00 | 182 | 8,629.90 | 1,205.85 | |
| | | 91 | 8,758.70 | 8,305.15 | |
| | | 365 | 9,307.20 | 8,187.15 | |
| | | Repo | 1,445.00 | 2,000.00 | 344,532.75 |
| February | 36,000.00 | 182 | 10,796.20 | 8,408.10 | |
| | | 91 | 6,572.65 | 7,886.30 | |
| | | 365 | 7,415.45 | 6,988.25 | |
| | | Repo | - | - | 346,034.40 |
| March | 45,000.00 | 182 | 24,944.95 | 16,341.80 | |
| | | 91 | 18,572.60 | 14,110.95 | |
| | | 365 | 22,289.45 | 50,331.95 | |
| | | Repo | 4,000.00 | 4,000.00 | 331,056.70 |
| April | 36,000.00 | 182 | 15,010.80 | 5,741.40 | |
| | | 91 | 8,269.55 | 8,758.70 | |
| | | 365 | 21,566.80 | 56,434.40 | |
| | | Repo | - | - | 304,969.35 |
| May | 36,000.00 | 182 | 11,548.05 | 8,899.70 | |
| | | 91 | 14,343.25 | 6,572.65 | |
| | | 365 | 10,954.20 | 23,256.70 | |
| | | Repo | - | - | 303,085.80 |
| June | 57,000.00 | 182 | 18,018.90 | 7,002.75 | |
| | | 91 | 32,047.15 | 18,572.60 | |
| | | 365 | 10,402.10 | 10,299.30 | |
| | | Repo | - | - | 327,679.30 |
| July | 42,000.00 | 182 | 13,550.85 | 8,629.90 | |
| | | 91 | 13,028.90 | 8,269.55 | |
| | | 365 | 13,541.40 | 3,996.90 | |
| | | Repo | - | - | 346,904.10 |
| August | 45,000.00 | 182 | 7,044.65 | 10,796.20 | |
| | | 91 | 8,250.75 | 14,343.25 | |
| | | 365 | 15,284.75 | 18,457.70 | |
| | | Repo | - | 555.15 | 333,331.95 |
| September | 60,000.00 | 182 | 3,297.90 | 24,944.95 | |
| | | 91 | 12,200.80 | 32,047.15 | |
| | | 365 | 32,520.10 | 20,600.05 | |
| | | Repo | - | - | 303,758.60 |
| October | 48,000.00 | 182 | 7,258.65 | 15,010.80 | |
| | | 91 | 7,825.90 | 13,028.90 | |
| | | 365 | 27,563.45 | 6,751.10 | |
| | | Repo | - | - | 311,615.80 |
| November | 48,000.00 | 182 | 9,533.35 | 11,548.05 | |
| | | 91 | 12,268.65 | 8,250.75 | |
| | | 365 | 25,940.30 | 9,836.95 | |
| | | Repo | - | - | 329,722.35 |
| December | 60,000.00 | 182 | 9,254.35 | 18,018.90 | |
| | | 91 | 7,081.85 | 12,200.80 | |
| | | 365 | 17,502.85 | 14,219.50 | |
| | | Repo | 12,200.00 | 12,748.00 | 318,574.20 |
| January-15 | 48,000.00 | 182 | 14,421.80 | 13,550.85 | |
| | | 91 | 8,734.15 | 7,825.90 | |
| | | 365 | 15,417.00 | 9,307.20 | |
| | | Repo | 1,445.00 | 1,445.00 | 326,463.20 |
| February | 39,000.00 | 182 | 11,140.45 | 7,044.65 | |
| | | 91 | 6,154.95 | 12,268.65 | |
| | | 365 | 18,259.40 | 7,415.45 | |
| | | Repo | - | - | 335,289.25 |
| March | 40,000.00 | 182 | 24,101.70 | 3,297.90 | |
| | | 91 | 10,870.70 | 7,081.85 | |
| | | 365 | 31,853.90 | 22,289.45 | |
| | | Repo | 4,000.00 | 4,000.00 | 369,446.35 |
| April | 32,000.00 | 182 | 18,938.05 | 7,258.65 | |
| | | 91 | 8,729.80 | 8,734.15 | |
| | | 365 | 17,582.00 | 21,566.80 | |
| | | Repo | - | - | 374,136.60 |
| May | 32,000.00 | 182 | 2,688.66 | 9,533.35 | |
| | | 91 | 5,145.35 | 6,154.95 | |
| | | 365 | 6,010.84 | 10,954.20 | |
| | | Repo | - | - | 361,338.96 |
| June | 40,000.00 | 182 | 3,946.70 | 9,254.35 | |
| | | 91 | 7,625.25 | 10,870.70 | |
| | | 365 | 3,607.25 | 10,402.10 | |
| | | Repo | 555.00 | - | 345,436.01 |

¹ Before July 2010 issues of 182-day Treasury bills included Repo Treasury Bills.

Source: Central Bank of Kenya.

4.1 GOVERNMENT FINANCE

Issue of Government Securities Treasury Bonds (Shillings million)

Table 4.1.5 (b)

| Year/Month/ Quarter | Total Amount Offered | Tenor (years) | Type of Treasury bond | Amount allotted | Amount redeemed | Amount outstanding | |
|------------------------|-------------------------|------------------|--------------------------|--------------------|--------------------|-----------------------|------------|
| 2013 January | 15,000.00 | 5 | Discounted fixed | 18,248.20 | | | |
| | | 20 | Discounted fixed | 4,956.50 | | | |
| | | 7 | Discounted fixed | | 3,235.40 | | |
| | | 5 | Discounted fixed | | 5,530.85 | | |
| | | 1 | Discounted fixed | | 14,938.45 | | 715,568.70 |
| February | 15,000.00 | 2 | Discounted fixed | 20,445.80 | | | |
| | | 15 | Discounted fixed | 5,875.70 | | | |
| | | 1 | Discounted fixed | | 10,511.60 | | |
| | | 2 | Discounted fixed | | 14,226.50 | | 717,152.10 |
| March | 20,000.00 | 2 | Discounted fixed | 19,960.65 | | | |
| | | 10 | Discounted fixed | 11,061.75 | | | |
| | | 1 | Discounted fixed | | 14,969.85 | | 733,204.65 |
| | | 2 | Discounted fixed | | | | |
| April | 25,000.00 | 2 | Discounted fixed | | 7,322.00 | | |
| | | 2 | Discounted fixed | | 1,438.90 | | |
| | | 2 | Discounted fixed | | 7,034.50 | | |
| | | 5 | Discounted fixed | | 4,095.80 | | |
| | | 2 | Discounted fixed | | 3,995.95 | | |
| | | 6 | Discounted fixed | | 5,948.00 | | |
| | | 5 | Discounted fixed | 20,240.75 | | | |
| | | 15 | Discounted fixed | 17,385.85 | | | 740,996.10 |
| | | 20 | Discounted fixed | 10,882.70 | | | |
| May | 10,000.00 | 6 | Special Floating | | 5,000.00 | 746,878.80 | |
| | | 10 | Discounted fixed | | 2,704.80 | 744,174.00 | |
| June | - | 10 | Discounted fixed | | | | |
| | | 5 | Discounted fixed | 12,888.00 | | | |
| | | 10 | Discounted fixed | 12,121.35 | | | |
| July | 20,000.00 | 15 | Discounted fixed | 7,507.10 | | 776,690.45 | |
| | | 10 | Discounted fixed | | 6,352.69 | | |
| | | 5 | Discounted fixed | | 4,127.50 | | |
| August | 15,000.00 | 5 | Discounted fixed | | 10,007.6 | | |
| | | 2 | Discounted fixed | 1,792.4 | | | |
| | | 10 | Discounted fixed | 521.70 | | 774,651.81 | |
| | | 2 | Discounted fixed | | 213.43 | | |
| | | 2 | Discounted fixed | | 947.52 | | |
| September | 20,000.00 | 4 | Discounted fixed | 5,993.70 | | | |
| | | 8 | Discounted fixed | 6,894.21 | | | |
| | | 12 | Discounted fixed | 8,461.74 | | 794,840.51 | |
| | | 2 | Discounted fixed | | | | |
| October | 20,000.00 | 4 | Infrastructure Bond | 4,776.52 | | | |
| | | 8 | Infrastructure Bond | 5,494.16 | | | |
| | | 12 | Infrastructure Bond | 6,743.37 | | | |
| | | 5 | Discounted fixed | | 4,680.04 | | |
| | | 5 | Discounted fixed | | 5,328.40 | 801,846.12 | |
| November | 10,000.00 | 5 | Discounted fixed | 14,937.80 | | | |
| | | 2 | Discounted fixed | | 13,455.50 | | |
| | | 2 | Discounted fixed | | 9,980.05 | 793,348.37 | |
| December | 15,000.00 | 2 | Discounted fixed | 25,202.40 | | | |
| | | 7 | Discounted fixed | | 2,261.63 | 816,289.14 | |
| January | 10,000.00 | 10 | Discounted fixed | 15,030.15 | | 831,319.29 | |
| February | 10,000.00 | 15 | Discounted fixed | 15,582.80 | | | |
| | | 8 | Discounted fixed | | 3,318.80 | 843,583.29 | |
| March | 15,000.00 | 2 | Discounted fixed | 19,976.40 | | 863,559.69 | |
| April | 15,000.00 | 5 | Discounted fixed | 17,511.20 | | | |
| | | 2 | Discounted fixed | | 6,418.09 | 874,652.81 | |
| May | 15,000.00 | 2 | Discounted fixed | 12,267.45 | | 886,920.26 | |
| June | 30,000.00 | 20 | Discounted fixed | 11424 | | | |
| | | 5 | Discounted fixed | 16418 | | 914,762.11 | |
| July | 10,000.00 | 7 | Discounted fixed | | 8,269.85 | | |
| | | 2 | Discounted fixed | 7,862.70 | | 914,354.96 | |
| August | 15,000.00 | 5 | Discounted fixed | 13452 | | | |
| | | 2 | Discounted fixed | | 16,312.35 | | |
| | | 30 | Savings and Developmen | 1753 | | 913,247.16 | |
| September | 100,000.00 | 10 | Discounted fixed | 15588 | | | |
| | | 30 | Savings and Developmen | 4256 | | | |
| | | 5 | Discounted fixed | | 13,239.10 | 919,851.46 | |
| October | 15,000.00 | 12 | infrastructure Bond | 16012 | | | |
| | | 2 | Discounted fixed | | 13,764.30 | 922,099.51 | |
| November | 105,000.00 | 12 | infrastructure Bond | 10787 | | | |
| | | 12 | infrastructure Bond | 7088 | | | |
| | | 12 | infrastructure Bond | 1593 | | | |
| | | 15 | Discounted fixed | 12130 | | 953,697.86 | |
| December | 40,000.00 | 15 | infrastructure Bond | 13173 | | | |
| | | 2 | Discounted fixed | 8903 | 20,774.00 | 955,000.06 | |
| 2015 January | 40,000.00 | 5 | Discounted fixed | 8223 | | | |
| | | 20 | Discounted fixed | 13858 | | 977,080.06 | |
| February | 50,000.00 | 10 | Discounted fixed | 11909 | | | |
| | | 2 | Discounted fixed | 23592 | 20,445.80 | | |
| | | 4 | Discounted fixed | | 8,482.55 | | |
| | | 8 | Discounted fixed | | 2,656.90 | 980,996.01 | |
| March | 25,000.00 | 12 | infrastructure Bond | 26459 | | | |
| | | 2 | Discounted fixed | | 19,960.65 | 987,494.36 | |
| April | 50,000.00 | 9 | Discounted fixed | | 3,060.25 | | |
| | | 12 | infrastructure Bond | 24733 | | 1,009,167.31 | |
| May | 40,000.00 | 2 | Discounted fixed | 20472 | | | |
| | | 10 | Discounted fixed | 5234 | | | |
| | | 5 | Discounted fixed | | 11,924.85 | 1,022,949.26 | |
| June | 40,000.00 | 5 | Discounted fixed | 5566 | | | |
| | | 2 | Discounted fixed | 7191 | | 1,035,706.36 | |

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

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

The Banking System (Shillings million)

Table 4.2.1

| End of | Commercial Banks | | | | | | | | | | | | | | Total | | | |
|-------------|------------------|-----------|-----------|---------|---------|-----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| | Treasury Bills | | | | | | | | | | | | | | | | | |
| | Treasury Bills | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 6 Years | 7 Years | 8 Years | 9 Years | 10 Years | 11 Years | 12 Years | 15 Years | | 20 Years | 25 Years | 30 Years |
| 2012 | | | | | | | | | | | | | | | | | | |
| January | 29,783.0 | 53,938.9 | 16,370.6 | - | - | 70,586.5 | 19,103.8 | 5,486.4 | 10,775.8 | 19,790.4 | 42,099.4 | 2,392.5 | 17,312.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 291,180.90 |
| February | 29,784.0 | 77,860.1 | 21,422.5 | - | - | 70,586.5 | 19,103.8 | 5,486.4 | 10,775.8 | 19,791.4 | 42,099.4 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 316,488.75 |
| March | 29,783.0 | 80,838.5 | 30,013.9 | - | - | 70,586.5 | 19,103.8 | 5,486.4 | 6,035.8 | 19,792.4 | 42,099.4 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 320,341.15 |
| April | 29,783.0 | 89,772.1 | 32,038.7 | - | - | 70,586.5 | 19,103.8 | 5,486.4 | 6,035.8 | 19,793.4 | 42,099.4 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 322,366.95 |
| May | 29,783.0 | 82,108.9 | 32,038.7 | - | - | 70,586.5 | 19,103.8 | 5,486.4 | 6,035.8 | 19,484.4 | 42,099.4 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 322,057.95 |
| June | 29,783.0 | 75,497.4 | 32,038.7 | - | - | 70,586.5 | 16,101.7 | 5,486.4 | 6,035.8 | 19,484.4 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 319,056.35 |
| July | 29,783.0 | 66,824.2 | 32,038.7 | - | - | 75,436.5 | 16,101.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 321,184.45 |
| August | 29,783.0 | 90,612.3 | 32,038.7 | - | - | 73,216.5 | 16,101.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 332,434.45 |
| September | 29,783.0 | 103,684.8 | 32,038.7 | - | - | 68,649.0 | 16,101.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 325,971.10 |
| October | 29,783.0 | 98,110.1 | 32,038.7 | - | - | 68,649.0 | 16,101.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 335,298.20 |
| November | 29,783.0 | 128,905.1 | 32,038.7 | - | - | 68,649.0 | 11,466.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 330,938.20 |
| December | 29,783.0 | 139,161.2 | 32,538.7 | - | - | 68,649.0 | 11,466.7 | 5,486.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 28,529.7 | 6,992.1 | 10,576.0 | 7,147.7 | 327,461.40 |
| 2013 | | | | | | | | | | | | | | | | | | |
| January | 29,383.0 | 147,053.0 | 23,538.7 | - | - | 76,356.8 | 11,466.7 | 5,026.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 37,683.9 | 7,867.1 | 10,576.0 | 7,147.7 | 335,309.20 |
| February | 29,383.0 | 108,929.0 | 23,538.7 | - | - | 76,356.8 | 11,466.7 | 5,026.4 | 6,035.8 | 16,762.5 | 42,099.9 | 2,392.5 | 31,552.4 | 39,883.9 | 7,867.1 | 10,576.0 | 7,147.7 | 340,241.90 |
| March | 29,383.0 | 126,281.0 | 23,538.7 | - | - | 76,356.8 | 11,466.7 | 5,026.4 | 6,035.8 | 16,762.5 | 47,649.9 | 2,392.5 | 31,552.4 | 39,883.9 | 7,867.1 | 10,576.0 | 7,147.7 | 357,736.90 |
| April | 29,383.0 | 185,450.0 | 23,538.7 | - | - | 89,314.0 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 47,649.9 | 2,392.5 | 31,552.4 | 46,433.9 | 7,867.1 | 10,576.0 | 7,147.7 | 359,345.95 |
| May | 29,383.0 | 187,146.0 | 23,538.7 | - | - | 89,314.0 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 47,649.9 | 2,392.5 | 31,552.4 | 46,433.9 | 7,867.1 | 10,576.0 | 7,147.7 | 356,955.95 |
| June | 29,383.0 | 183,459.0 | 23,538.7 | - | - | 89,314.0 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 47,649.9 | 2,392.5 | 31,552.4 | 46,433.9 | 7,867.1 | 10,576.0 | 7,147.7 | 356,955.95 |
| July | 29,383.0 | 179,067.1 | 23,538.7 | - | - | 99,180.0 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 54,319.3 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 376,331.54 |
| August | 28,828.0 | 184,728.1 | 23,538.7 | - | - | 99,180.0 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 31,706.5 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 344,161.14 |
| September | 28,828.0 | 199,290.2 | 23,538.7 | - | - | 89,622.4 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 31,706.5 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 355,334.44 |
| October | 28,828.0 | 197,393.5 | 30,323.2 | - | - | 84,091.1 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 31,706.5 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 356,587.64 |
| November | 28,828.0 | 190,582.4 | 30,323.2 | - | - | 94,993.2 | 7,833.6 | 5,026.4 | 6,035.8 | 16,762.5 | 31,706.5 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 350,386.94 |
| December | 28,828.0 | 191,083.4 | 30,323.2 | - | - | 94,993.2 | 7,833.6 | 4,691.3 | 6,035.8 | 16,762.5 | 31,706.5 | 2,392.5 | 31,552.4 | 49,274.1 | 11,017.1 | 10,576.0 | 7,147.7 | 371,930.79 |
| 2014 | | | | | | | | | | | | | | | | | | |
| January | 28,828.0 | 193,057.9 | 97,604.3 | - | - | 87,635.7 | 18,763.2 | 9,332.0 | 20,916.7 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 51,257.5 | 11,017.1 | 10,576.0 | 7,148.3 | 422,506.49 |
| February | 28,828.0 | 193,652.9 | 97,604.3 | - | - | 87,635.7 | 18,763.2 | 9,332.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 11,017.1 | 10,576.0 | 7,148.3 | 432,950.14 |
| March | 28,828.0 | 175,776.1 | 113,875.0 | - | - | 87,635.7 | 18,763.2 | 9,332.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 11,017.1 | 10,576.0 | 7,148.3 | 449,220.84 |
| April | 28,828.0 | 151,391.6 | 108,832.7 | - | - | 100,935.7 | 18,763.2 | 9,332.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 11,017.1 | 10,576.0 | 7,148.3 | 457,478.54 |
| May | 28,828.0 | 152,391.1 | 114,577.7 | - | - | 100,935.7 | 18,763.2 | 9,332.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 11,017.1 | 10,576.0 | 7,148.3 | 463,223.54 |
| June | 28,273.0 | 176,437.4 | 114,577.7 | - | - | 111,745.7 | 18,763.2 | 9,332.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 16,077.1 | 10,576.0 | 7,148.3 | 479,093.54 |
| July | 27,718.0 | 197,644.4 | 119,407.7 | - | - | 111,745.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 16,077.1 | 10,576.0 | 7,148.3 | 479,138.54 |
| August | 27,718.0 | 183,699.1 | 105,937.7 | - | - | 121,695.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 63,800.2 | 2,392.5 | 20,194.9 | 62,997.5 | 16,077.1 | 10,576.0 | 7,148.3 | 475,618.54 |
| September | 27,718.0 | 161,527.9 | 145,937.7 | - | - | 114,530.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 75,050.2 | 2,392.5 | 20,194.9 | 62,997.5 | 16,077.1 | 10,576.0 | 7,648.3 | 480,203.54 |
| October | 27,718.0 | 172,136.9 | 96,610.6 | - | - | 114,530.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 75,050.2 | 2,392.5 | 28,638.6 | 62,997.5 | 16,077.1 | 10,576.0 | 7,648.3 | 479,320.14 |
| November | 27,718.0 | 194,705.3 | 96,610.6 | - | - | 114,530.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 75,050.2 | 2,392.5 | 41,238.6 | 68,347.5 | 16,077.1 | 10,576.0 | 7,648.3 | 497,270.14 |
| December | 27,170.0 | 191,132.1 | 90,652.4 | - | - | 114,530.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 75,050.2 | 2,392.5 | 41,238.6 | 75,597.5 | 16,077.1 | 10,576.0 | 7,648.3 | 498,561.94 |
| 2015 | | | | | | | | | | | | | | | | | | |
| January | 27,170.0 | 195,613.5 | 90,652.4 | - | - | 120,130.7 | 18,763.2 | 4,547.0 | 19,620.4 | 7,778.0 | 75,050.2 | 2,392.5 | 41,238.6 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 506,499.51 |
| February | 27,170.0 | 208,061.0 | 99,009.7 | - | - | 120,130.7 | 18,763.2 | 4,547.0 | 19,093.2 | 7,778.0 | 79,100.2 | 2,392.5 | 41,238.6 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 518,379.66 |
| March | 27,170.0 | 236,776.0 | 87,064.7 | - | - | 120,130.7 | 18,763.2 | 4,547.0 | 19,093.2 | 7,778.0 | 79,100.2 | 2,392.5 | 53,488.9 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 518,685.01 |
| April | 27,170.0 | 246,806.1 | 87,064.7 | - | - | 120,130.7 | 18,763.2 | 4,547.0 | 19,093.2 | 7,708.0 | 79,100.2 | 2,392.5 | 72,038.9 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 537,165.01 |
| May | 27,170.0 | 232,502.6 | 104,014.7 | - | - | 112,680.7 | 18,763.2 | 4,547.0 | 19,093.2 | 7,708.0 | 80,250.2 | 2,392.5 | 72,038.9 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 547,815.01 |
| June | 26,615.0 | 217,702.6 | 106,968.7 | - | - | 115,184.7 | 18,763.2 | 4,547.0 | 19,093.2 | 7,708.0 | 80,250.2 | 2,392.5 | 72,038.9 | 75,597.5 | 21,377.1 | 10,576.0 | 7,648.3 | 553,273.01 |

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other Deposit Taking Institutions - NBFIs (Shillings million)

Table 4.2.2

| End Of | Non-Bank Financial Institutions | | | | | | | | | | | | | | | | | | | Total |
|-----------|---------------------------------|----------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|---------|---------|------|---------|
| | Treasury Bills | Treasury Bonds | | | | | | | | | | | | | | | | | | |
| | | 1 Year | 1.5 Years | 2 Years | 3 Years | 4 Years | 5 Years | 6 Years | 7 Years | 8 Years | 9 Years | 10 Years | 11 Years | 12 Years | 15 Years | 20 Years | 25 Year | 30 Year | | |
| 2011 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| February | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| March | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| April | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| May | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| June | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 315.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,544.5 |
| July | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 316.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,545.5 |
| August | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.76 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,546.5 |
| September | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,108.7 |
| October | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,108.7 |
| November | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | | | | 2,108.7 |
| December | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 75.00 | 0.00 | 17.60 | 1670.10 | 336.00 | 0.00 | 0.00 | | 2,108.7 |
| 2012 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,809.5 |
| February | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,809.5 |
| March | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,809.5 |
| April | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,809.5 |
| May | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| June | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| July | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| August | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| September | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| October | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| November | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| December | 5.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| 2013 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| February | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| March | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| April | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| May | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| June | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| July | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| August | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| September | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| October | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| November | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| December | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.6 | 1445.86 | 336.00 | 0.00 | 0.00 | | 1,799.5 |
| 2014 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| November | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 2015 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Parastatals (Shillings million)

Table 4.2.3(a)

| End Of | Parastatals (Including NSSF) | | | | | | | | | | | | Total | Stocks | | | | |
|-------------|------------------------------|------|-------|-------|-------|--------|-------|-------|-------|-------|--------|--------|-------|--------|--------|--------|--------|--------|
| | Treasury Bills | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs | 6 Yrs | 7 Yrs | 8 Yrs | 9 Yrs | 10 Yrs | 11 Yrs | | | 12 Yrs | 15 Yrs | 20 Yrs | 25 Yrs |
| 2012 | | | | | | | | | | | | | | | | | | |
| January | 2,747 | | 652 | - | - | 18,547 | 1,113 | 158 | 931 | 5,758 | 11,080 | 210 | 780 | 2,721 | 971 | 3,190 | 1,588 | 47,699 |
| February | 3,090 | | 652 | - | - | 18,546 | 1,113 | 158 | 931 | 5,758 | 11,080 | 210 | 780 | 2,721 | 972 | 3,190 | 1,588 | 47,699 |
| March | 3,250 | | 652 | - | - | 18,851 | 1,113 | 158 | 555 | 5,758 | 11,070 | 210 | 780 | 2,721 | 973 | 3,190 | 1,588 | 47,620 |
| April | 3,116 | | 652 | - | - | 18,850 | 1,113 | 158 | 555 | 5,758 | 11,070 | 210 | 780 | 2,721 | 974 | 3,190 | 1,588 | 47,620 |
| May | 1,299 | | 652 | - | - | 18,849 | 1,113 | 158 | 555 | 5,258 | 11,070 | 210 | 780 | 2,721 | 975 | 3,190 | 1,588 | 47,120 |
| June | 1,173 | | 652 | - | - | 18,873 | 79 | 158 | 555 | 5,258 | 11,070 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| July | 1,026 | | 652 | - | - | 19,723 | 79 | 158 | 555 | 5,258 | 10,220 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| August | 2,992 | | 672 | - | - | 19,930 | 79 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| September | 3,218 | | 642 | - | - | 19,950 | 79 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| October | 3,728 | | 642 | - | - | 19,950 | 79 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| November | 1,675 | | 642 | - | - | 19,966 | 63 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| December | 2,820 | | 642 | - | - | 19,966 | 63 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 46,110 |
| 2013 | | | | | | | | | | | | | | | | | | |
| January | 3,030 | | 642 | - | - | 19,985 | 63 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,721 | 976 | 3,190 | 1,588 | 45,419 |
| February | 3,011 | | 662 | - | - | 19,985 | 63 | 158 | 555 | 5,258 | 9,292 | 210 | 780 | 2,738 | 976 | 3,190 | 1,588 | 45,456 |
| March | 1,539 | | 682 | - | - | 19,985 | 63 | 158 | 555 | 5,258 | 9,692 | 210 | 780 | 2,738 | 976 | 3,190 | 1,588 | 45,876 |
| April | 1,384 | | 1,030 | - | - | 20,071 | 73 | 158 | 555 | 5,258 | 9,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 46,369 |
| May | 1,407 | | 1,026 | - | - | 20,071 | 73 | 158 | 555 | 5,258 | 9,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 46,366 |
| June | 5,496 | | 1,026 | - | - | 20,071 | 73 | 158 | 555 | 5,258 | 9,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 46,366 |
| July | 5,427 | | 1,026 | - | - | 20,071 | 73 | 158 | 555 | 5,258 | 9,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 46,366 |
| August | 5,716 | | 1,026 | - | - | 20,061 | 73 | 158 | 555 | 5,258 | 4,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 41,356 |
| September | 4,510 | | 1,026 | - | - | 20,061 | 73 | 158 | 555 | 5,258 | 4,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 41,356 |
| October | 4,478 | | 1,026 | - | - | 20,061 | 73 | 158 | 555 | 5,258 | 4,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 41,356 |
| November | 4,417 | | 1,026 | - | - | 20,061 | 73 | 158 | 555 | 5,258 | 4,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 41,356 |
| December | 3,793 | | 1,046 | - | - | 20,061 | 73 | 322 | 555 | 5,258 | 4,692 | 210 | 780 | 2,788 | 976 | 3,190 | 1,588 | 40,896 |
| 2014 | | | | | | | | | | | | | | | | | | |
| January | 4,017 | | 100 | - | - | 3,438 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,499 |
| February | 4,252 | | 100 | - | - | 3,438 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,499 |
| March | 4,245 | | 120 | - | - | 3,438 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,519 |
| April | 4,350 | | 120 | - | - | 3,438 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,519 |
| May | 5,094 | | 120 | - | - | 3,438 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,519 |
| June | 4,187 | | 120 | - | - | 3,458 | 4,023 | 1,398 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,448 | 3,090 | 1,588 | 34,544 |
| July | 4,217 | | 120 | - | - | 3,458 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,453 | 3,090 | 1,588 | 34,264 |
| August | 3,077 | | 100 | - | - | 3,533 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,453 | 3,090 | 1,588 | 34,319 |
| September | 3,118 | | 100 | - | - | 2,273 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,465 | 4,973 | 1,453 | 3,090 | 1,588 | 33,059 |
| October | 3,190 | | 100 | - | - | 2,273 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,485 | 4,973 | 1,453 | 3,090 | 1,588 | 33,079 |
| November | 3,135 | | 100 | - | - | 2,273 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,485 | 4,973 | 1,453 | 3,090 | 1,588 | 33,079 |
| December | 3,240 | | 100 | - | - | 2,273 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,485 | 4,973 | 1,453 | 3,090 | 1,588 | 33,079 |
| 2015 | | | | | | | | | | | | | | | | | | |
| January | 3,982 | | 100 | - | - | 2,273 | 4,023 | 1,118 | 906 | 2,704 | 9,155 | 210 | 1,485 | 4,973 | 1,453 | 3,090 | 1,588 | 33,079 |
| February | 5,553 | | 85 | - | - | 2,273 | 4,023 | 1,118 | 351 | 2,704 | 10,675 | 210 | 1,485 | 4,973 | 1,453 | 3,090 | 1,588 | 33,917 |
| March | 7,760 | | 65 | - | - | 2,273 | 4,023 | 1,118 | 351 | 2,704 | 10,675 | 210 | 2,873 | 4,973 | 1,453 | 3,090 | 1,588 | 35,285 |
| April | 9,780 | | 65 | - | - | 2,273 | 4,023 | 1,118 | 351 | 2,248 | 10,675 | 210 | 2,873 | 4,973 | 1,453 | 3,090 | 1,588 | 34,829 |
| May | 12,986 | | 65 | - | - | 1,223 | 4,023 | 1,118 | 351 | 2,248 | 10,675 | 210 | 2,873 | 4,973 | 1,453 | 3,090 | 1,588 | 33,779 |
| June | 14,977 | | 65 | - | - | 1,223 | 4,023 | 1,118 | 351 | 2,248 | 10,675 | 210 | 2,873 | 4,973 | 1,453 | 3,090 | 1,588 | 33,779 |

Source: Central Bank of Kenya.

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other Holders (Shillings million)

Table 4.2.3(b)

| End Of | Treasury Bonds* | | | | | | | | | | | | Stocks | | | | | | | |
|-----------|-----------------|--------|--------|-------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---|--|
| | Treasury Bills | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs | 6 Yrs | 7 Yrs | 8 Yrs | 9 Yrs | 10 Yrs | 11 Yrs | 12 Yrs | 15 Yrs | 20 Yrs | 25 Yrs | 30 Yrs | Total | | |
| 2012 | | | | | | | | | | | | | | | | | | | | |
| January | 53,916 | 9,670 | 51,532 | - | - | 21,294 | 43,164 | 16,878 | 8,936 | 2,173 | 42,103 | 1,429 | 18,257 | 42,751 | 21,428 | 6,427 | 13,401 | 299,444 | - | |
| February | 59,693 | 15,130 | 45,517 | - | - | 21,295 | 43,164 | 16,878 | 8,936 | 2,172 | 42,103 | 1,429 | 31,163 | 42,751 | 21,427 | 6,427 | 13,401 | 311,794 | - | |
| March | 61,379 | 21,508 | 39,360 | - | - | 20,990 | 43,164 | 16,878 | 11,014 | 2,171 | 42,113 | 1,429 | 31,163 | 42,751 | 21,425 | 6,427 | 13,401 | 313,795 | - | |
| April | 54,728 | 19,484 | 45,778 | - | - | 20,991 | 43,164 | 16,878 | 11,014 | 2,170 | 42,113 | 1,429 | 31,163 | 42,751 | 21,425 | 6,427 | 13,401 | 318,187 | - | |
| May | 55,105 | 19,484 | 45,778 | - | - | 25,897 | 43,164 | 16,878 | 11,014 | 622 | 42,113 | 1,429 | 31,163 | 42,751 | 21,424 | 6,427 | 13,401 | 321,544 | - | |
| June | 55,377 | 19,484 | 45,778 | - | 19,121 | 25,874 | 41,187 | 16,878 | 25,205 | 622 | 42,555 | 1,429 | 2,144 | 42,746 | 21,423 | 6,427 | 13,401 | 319,985 | - | |
| July | 54,026 | 19,484 | 45,778 | - | 19,121 | 28,099 | 41,187 | 16,878 | 25,205 | 3,844 | 48,704 | 1,429 | 2,144 | 42,746 | 21,423 | 6,427 | 13,401 | 323,894 | - | |
| August | 52,694 | 19,484 | 48,600 | - | 19,121 | 25,537 | 41,187 | 16,878 | 25,205 | 3,844 | 49,631 | 1,429 | 2,144 | 42,746 | 21,423 | 6,427 | 13,401 | 325,081 | - | |
| September | 52,834 | 19,484 | 46,939 | - | 19,121 | 20,896 | 41,187 | 16,878 | 25,205 | 3,844 | 49,631 | 1,429 | 2,144 | 42,746 | 21,423 | 6,427 | 13,401 | 330,714 | - | |
| October | 51,288 | 19,484 | 51,376 | - | 19,121 | 20,896 | 41,187 | 16,878 | 25,205 | 3,844 | 49,631 | 1,429 | 2,144 | 54,681 | 21,423 | 6,427 | 13,401 | 335,151 | - | |
| November | 53,622 | 19,484 | 51,376 | - | 19,121 | 20,879 | 40,071 | 16,878 | 25,205 | 3,844 | 49,631 | 1,429 | 2,144 | 54,681 | 24,609 | 6,427 | 13,401 | 337,205 | - | |
| December | 54,273 | 16,881 | 58,181 | - | 19,121 | 20,879 | 40,071 | 16,878 | 25,205 | 3,844 | 49,631 | 1,429 | 2,144 | 54,681 | 24,609 | 6,427 | 13,401 | 341,407 | - | |
| 2013 | | | | | | | | | | | | | | | | | | | | |
| January | 54,248 | 9,813 | 58,181 | - | 19,121 | 26,405 | 34,971 | 13,643 | 25,205 | 1,256 | 49,631 | 1,429 | 10,996 | 54,681 | 28,966 | 6,427 | 13,401 | 354,126 | - | |
| February | 52,783 | 4,354 | 61,668 | - | 19,121 | 26,405 | 34,971 | 13,643 | 25,205 | 1,256 | 49,631 | 1,429 | 10,996 | 58,337 | 28,966 | 6,427 | 13,401 | 355,810 | - | |
| March | 58,776 | 0 | 69,664 | - | 19,121 | 26,405 | 34,971 | 13,643 | 25,205 | 1,256 | 43,681 | 1,429 | 10,996 | 58,337 | 28,966 | 6,427 | 13,401 | 353,502 | - | |
| April | 67,233 | 0 | 64,466 | - | 19,121 | 29,676 | 32,665 | 13,643 | 25,205 | 1,256 | 43,681 | 1,429 | 10,996 | 69,123 | 28,966 | 6,427 | 13,401 | 360,055 | - | |
| May | 72,693 | 0 | 70,010 | - | 19,121 | 29,676 | 27,665 | 13,643 | 25,205 | 1,256 | 43,681 | 1,429 | 10,996 | 69,123 | 36,698 | 6,427 | 13,401 | 368,332 | - | |
| June | 78,256 | 0 | 76,130 | - | 19,121 | 19,801 | 27,665 | 13,643 | 25,205 | 1,256 | 52,038 | 1,429 | 10,996 | 69,123 | 36,698 | 6,427 | 13,401 | 372,934 | - | |
| July | 69,741 | 0 | 78,105 | - | 19,121 | 32,689 | 27,665 | 13,643 | 25,205 | 1,256 | 57,400 | 1,429 | 10,996 | 73,428 | 36,698 | 6,427 | 13,401 | 397,553 | - | |
| August | 87,567 | 0 | 86,882 | - | 19,121 | 27,238 | 27,665 | 13,643 | 25,205 | 1,256 | 51,935 | 1,429 | 10,996 | 73,428 | 36,698 | 6,427 | 13,401 | 395,325 | - | |
| September | 103,825 | 0 | 85,991 | - | 13,921 | 32,238 | 27,665 | 13,643 | 32,100 | 1,256 | 51,935 | 1,429 | 19,416 | 73,428 | 36,698 | 6,427 | 13,401 | 404,590 | - | |
| October | 110,169 | 0 | 85,992 | - | 18,698 | 18,811 | 27,665 | 13,643 | 37,594 | 1,256 | 51,935 | 1,429 | 19,416 | 73,428 | 36,698 | 6,427 | 13,401 | 406,393 | - | |
| November | 115,078 | 0 | 79,666 | - | 18,698 | 21,266 | 27,665 | 13,643 | 37,594 | 1,256 | 51,935 | 1,429 | 19,416 | 73,428 | 36,698 | 6,427 | 13,401 | 402,523 | - | |
| December | 112,386 | 0 | 83,018 | - | 18,698 | 21,266 | 27,665 | 11,725 | 38,890 | 1,256 | 51,935 | 1,429 | 19,416 | 73,428 | 36,698 | 6,427 | 13,401 | 405,253 | - | |
| 2014 | | | | | | | | | | | | | | | | | | | | |
| January | 147,458 | - | 43,149 | - | 11,025 | 50,293 | 17,866 | 6,239 | 22,211 | 7,694 | 58,170 | 1,429 | 28,678 | 71,070 | 36,562 | 6,527 | 13,400 | 374,314 | - | |
| February | 148,130 | - | 43,149 | - | 11,025 | 50,293 | 17,866 | 6,239 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 36,562 | 6,527 | 13,400 | 376,134 | - | |
| March | 151,036 | - | 46,835 | - | 11,025 | 50,293 | 17,866 | 6,239 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 36,562 | 6,527 | 13,400 | 379,820 | - | |
| April | 149,228 | - | 45,459 | - | 11,025 | 54,504 | 17,866 | 6,239 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 36,562 | 6,527 | 13,400 | 382,655 | - | |
| May | 145,601 | - | 51,982 | - | 11,025 | 54,504 | 17,866 | 6,239 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 36,562 | 6,527 | 13,400 | 389,178 | - | |
| June | 107,326 | - | 51,982 | - | 11,025 | 60,092 | 17,866 | 6,239 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 42,921 | 6,527 | 13,400 | 401,125 | - | |
| July | 104,622 | - | 55,014 | - | 11,025 | 60,092 | 17,866 | 3,035 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 42,921 | 6,527 | 13,400 | 400,952 | - | |
| August | 105,322 | - | 52,192 | - | 11,025 | 63,519 | 17,866 | 3,035 | 20,189 | 7,694 | 58,170 | 1,429 | 28,678 | 74,913 | 42,921 | 6,527 | 13,400 | 403,310 | - | |
| September | 101,660 | - | 51,192 | - | 11,025 | 58,705 | 17,866 | 3,035 | 20,189 | 7,694 | 62,507 | 1,429 | 28,678 | 74,913 | 42,921 | 6,527 | 18,908 | 406,589 | - | |
| October | 98,182 | - | 47,755 | - | 11,025 | 58,705 | 17,866 | 3,035 | 20,189 | 7,694 | 62,507 | 1,429 | 36,237 | 74,913 | 42,921 | 6,527 | 18,908 | 409,700 | - | |
| November | 93,148 | - | 47,755 | - | 11,025 | 58,705 | 17,866 | 3,035 | 20,189 | 7,694 | 62,507 | 1,429 | 43,095 | 81,693 | 42,921 | 6,527 | 18,908 | 423,349 | - | |
| December | 97,032 | - | 41,842 | - | 11,025 | 58,705 | 17,866 | 3,035 | 20,189 | 7,694 | 62,507 | 1,429 | 43,095 | 87,615 | 42,921 | 6,527 | 18,908 | 423,359 | - | |
| 2015 | | | | | | | | | | | | | | | | | | | | |
| January | 99,697 | - | 41,842 | - | 13,987 | 61,327 | 17,866 | 3,035 | 18,614 | 7,694 | 62,507 | 1,429 | 43,095 | 87,615 | 51,478 | 6,527 | 18,908 | 437,501 | - | |
| February | 94,506 | - | 36,646 | - | 5,616 | 61,327 | 17,866 | 3,035 | 18,614 | 7,694 | 68,846 | 1,429 | 43,095 | 87,615 | 51,478 | 6,527 | 18,908 | 428,699 | - | |
| March | 97,760 | - | 28,651 | - | 5,616 | 61,327 | 17,866 | 3,035 | 18,614 | 7,694 | 68,846 | 1,429 | 55,916 | 87,615 | 51,478 | 6,527 | 18,908 | 433,524 | - | |
| April | 90,380 | - | 28,651 | - | 5,616 | 61,327 | 17,866 | 3,035 | 18,614 | 5,160 | 68,846 | 1,429 | 62,099 | 87,615 | 51,478 | 6,527 | 18,908 | 437,173 | - | |
| May | 88,788 | - | 32,173 | - | 5,616 | 57,903 | 17,866 | 3,035 | 18,614 | 5,160 | 72,931 | 1,429 | 62,099 | 87,615 | 51,478 | 6,527 | 18,908 | 441,355 | - | |
| June | 86,249 | - | 36,410 | - | 5,616 | 60,965 | 17,866 | 3,035 | 18,614 | 5,160 | 72,931 | 1,429 | 62,099 | 87,615 | 51,478 | 6,527 | 18,908 | 448,654 | - | |

* Includes special bonds issued for securitisation of pending bills.

Source: Central Bank of Kenya.

4.3 INTEREST RATES

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

| For the month of | Treasury Bills ¹ | | | Treasury Bonds | | | | | | | | | | | | | | | | | |
|------------------|-----------------------------|----------|----------|----------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|--|
| | 91-days | 182-days | 364-days | 1 Year | 1.5 Year | 2 Years | 3 Years | 4 Years | 5 Years | 6 Years | 7 Years | 8 Years | 9 Years | 10 Years | 11 Years | 12 Years | 15 Years | 20 Years | 25 Years | 30 Years | |
| 2010 | | | | | | | | | | | | | | | | | | | | | |
| January | 6.56 | 7.02 | | | | | | | 10.09 | 12.44 | 9.99 | | 9.50 | 10.75 | | | | | | | |
| February | 6.21 | 6.61 | 7.38 | | | | | 11.00 | | | 7.00 | 13.25 | | 8.84 | 12.75 | | | | | | |
| March | 5.98 | 6.34 | | | | 8.75 | | | 9.50 | 9.75 | | 8.38 | | 12.23 | 13.75 | | 13.16 | | | | |
| April | 5.17 | 5.58 | 6.01 | | | 8.75 | | | 13.00 | 11.50 | 6.50 | 12.50 | 13.50 | 10.75 | | | | 12.50 | | | |
| May | 4.21 | 4.41 | | | | 8.75 | | | 11.75 | 11.50 | | | 12.75 | 13.45 | 13.00 | | 12.50 | | | | |
| June | 2.98 | 2.86 | 4.14 | | | 8.75 | 9.65 | | 12.50 | 12.43 | 12.00 | | | 13.25 | 12.50 | 14.00 | 13.75 | 11.25 | | | |
| July | 1.63 | 1.72 | | | | | | | 11.25 | 6.75 | 9.99 | | 9.50 | 10.75 | | | | | | | |
| August | 1.83 | 2.03 | 2.96 | | | 8.75 | | 11.00 | 9.50 | 0.00 | 7.00 | 10.65 | | 9.25 | 12.75 | | | | | | |
| September | 2.04 | 2.14 | | | | 8.75 | | | 9.50 | 9.75 | | 8.38 | | 12.23 | 13.75 | | 13.16 | | | | |
| October | 2.12 | 2.10 | 3.06 | | | 8.75 | | | 13.00 | 11.50 | 6.50 | 12.50 | 13.50 | 10.75 | | | 12.50 | | | | |
| November | 2.21 | 2.28 | | | | 8.75 | 11.25 | | 9.23 | 11.50 | | | 12.75 | 13.50 | 13.00 | | 14.50 | | | | |
| December | 2.28 | 2.59 | 3.36 | | | 8.75 | 9.25 | | 0.00 | 12.44 | 12.00 | | | 13.25 | 12.00 | 13.50 | 13.75 | 11.25 | | | |
| 2011 | | | | | | | | | | | | | | | | | | | | | |
| January | 2.41 | 2.70 | 3.69 | | | 8.00 | | | 10.36 | | 10.32 | | 9.50 | 10.75 | | | | | 11.25 | | |
| February | 2.57 | 2.76 | 3.72 | | | | | 11.00 | 9.50 | | 7.00 | 13.03 | | 10.75 | 14.00 | | | | | | |
| March | 2.77 | 3.06 | 4.00 | | | 9.90 | | | 9.50 | | 7.00 | 7.00 | | 12.23 | 13.75 | | 11.76 | | | | |
| April | 3.26 | 3.44 | 5.00 | | | | | | 9.50 | 11.50 | | 12.50 | 13.50 | 9.85 | | | 12.50 | | | | |
| May | 5.35 | 4.57 | 6.77 | | | 8.75 | | | 7.37 | 11.50 | | | 12.75 | 13.50 | 13.00 | | 14.50 | | | | |
| June | 8.95 | 9.93 | 10.25 | | | 4.59 | | | | 12.44 | 12.00 | | | 13.25 | 12.00 | 11.24 | 13.75 | 11.25 | | | |
| July | 8.99 | 9.85 | 10.22 | | | | | | 10.09 | | 10.73 | | | 10.75 | | 0.00 | | | | | |
| August | 9.23 | 10.15 | 11.07 | | | 8.00 | | | 7.64 | | 7.00 | 13.03 | 6.00 | 9.25 | 12.75 | 0.00 | | | | 12.00 | |
| September | 11.93 | 11.28 | 12.54 | | | 10.55 | | | | | | 7.00 | | 12.23 | 13.75 | 12.00 | 11.24 | | | | |
| October | 14.80 | 14.68 | 14.50 | | | 7.44 | | | | 11.50 | | | | 13.25 | 12.00 | 12.50 | | | | | |
| November | 16.14 | 15.90 | 16.62 | | | 0.00 | | | | | | | 12.75 | 13.50 | 13.00 | 13.00 | 10.00 | | | | |
| December | 18.30 | 18.30 | 20.96 | | | 4.59 | | | | 11.75 | 12.00 | | | 13.25 | 12.00 | 10.57 | 13.75 | 11.25 | | | |
| 2012 | | | | | | | | | | | | | | | | | | | | | |
| January | 20.56 | 20.69 | 21.96 | | | 8.00 | | | 8.31 | | 10.73 | | 9.50 | 10.06 | | | | | | | |
| February | 19.70 | 19.88 | 20.96 | | | 5.28 | | | | | | | 6.00 | 10.75 | 12.75 | | | | | 12.00 | |
| March | 17.80 | 18.24 | 17.04 | | | 5.15 | | | 9.50 | 13.75 | | 7.50 | | 12.23 | 13.75 | | 11.37 | | | | |
| April | 16.02 | 16.92 | 16.92 | | | 7.44 | | | 9.50 | 11.50 | | | | 9.51 | 12.00 | 12.50 | | | | | |
| May | 11.18 | 12.71 | 12.43 | | | 22.84 | | | 6.95 | 11.50 | | | 12.75 | 13.50 | 13.00 | 13.00 | 10.00 | | | | |
| June | 10.09 | 10.67 | 12.43 | 21.41 | | 4.59 | | | 6.67 | 11.75 | 12.00 | | | 13.25 | 12.00 | 10.57 | 13.75 | 11.25 | | | |
| July | 11.95 | 12.21 | 13.00 | 21.08 | | 8.01 | | | 9.50 | | 10.73 | | | 10.75 | 12.00 | 11.76 | 13.75 | | | | |
| August | 10.93 | 11.77 | 12.85 | 18.03 | | 5.28 | | | | | | 4.37 | | 9.25 | 12.75 | 11.76 | 13.75 | | | 12.00 | |
| September | 7.77 | 9.36 | 10.34 | 16.43 | | 4.26 | | | | | | | | 8.43 | 13.75 | 12.75 | 11.76 | 13.75 | | 12.00 | |
| October | 8.98 | 10.33 | 10.57 | | | 10.63 | | | | | | | 13.50 | 9.51 | 12.00 | 12.50 | 13.75 | | | 12.00 | |
| November | 9.80 | 10.47 | 11.94 | | | 22.84 | | | 8.43 | 11.50 | | | | 13.50 | 13.00 | 14.50 | 10.00 | | | 12.00 | |
| December | 8.30 | 9.25 | 11.71 | 21.41 | | 4.59 | | | | 11.75 | 12.00 | | | 12.71 | 12.00 | 10.57 | 13.75 | 11.25 | | 12.00 | |
| 2013 | | | | | | | | | | | | | | | | | | | | | |
| January | 8.08 | 8.09 | 11.67 | 7.64 | | | | | 8.01 | | 10.73 | | | 10.75 | | | | | | | |
| February | 8.38 | 8.40 | 11.66 | 18.03 | | 8.67 | | | 9.50 | | | 10.65 | 6.00 | 10.75 | 12.75 | 0.00 | | | | 12.00 | |
| March | 9.88 | 9.89 | 12.54 | | 16.43 | 10.50 | | | 9.50 | | | | | 12.23 | 13.75 | 11.39 | | | | | |
| April | 10.38 | 10.75 | 12.49 | | | 10.21 | | | 9.50 | 11.50 | | | 13.50 | 9.24 | 12.00 | | | | | | |
| May | 9.46 | 10.04 | 11.29 | | | 22.84 | | | 9.51 | 11.50 | | | | 14.00 | 13.00 | 12.50 | 10.95 | | | | |
| June | 6.21 | 7.12 | 8.57 | | | 12.38 | | | | | 12.00 | | | 12.78 | 12.00 | 10.57 | 13.75 | 11.25 | | | |
| July | 5.92 | 6.23 | 8.81 | | | | | | 7.64 | | 9.75 | | | 10.75 | | | | | | | |
| August | 10.03 | 9.57 | 11.35 | | | 12.08 | | | 9.50 | | | 10.65 | 6.00 | 9.25 | 12.50 | 11.25 | | | | 12.00 | |
| September | 9.58 | 10.15 | 10.91 | | | 12.83 | | | 9.50 | | | | | 12.23 | 13.75 | 12.00 | 11.38 | | | | |
| October | 9.72 | 10.28 | 10.75 | | | 12.92 | | | 11.77 | | | | 13.50 | 9.51 | | 12.18 | | | | | |
| November | 9.94 | 10.54 | 10.97 | | | 22.84 | | | 9.51 | | | | | 13.50 | 13.00 | 13.00 | 11.35 | | | | |
| December | 9.52 | 10.41 | 10.69 | | | 12.38 | | | 11.31 | | 12.00 | | | 12.56 | 12.00 | 10.57 | 13.75 | 11.25 | | | |
| 2014 | | | | | | | | | | | | | | | | | | | | | |
| January | 9.26 | 10.36 | 10.65 | | | | | | | | | | | 12.18 | | | | | | | |
| February | 9.16 | 10.35 | 10.67 | | | | | | | | | | | | | | 12.375 | | | | |
| March | 8.98 | 10.08 | 10.46 | | | 10.803 | | | | | | | | | | | | | | | |
| April | 8.80 | 9.83 | 10.20 | | | | | | 10.87 | | | | | | | | | | | | |
| May | 8.82 | 9.86 | 10.09 | | | 10.793 | | | | | | | | | | | | | | | |
| June | 9.81 | 10.50 | 10.55 | | | | | | 11.934 | | | | | | | | | 13.357 | | | |
| July | 9.78 | 10.74 | 10.96 | | | 10.764 | | | | | | | | | | | | | | | |
| August | 8.29 | 8.85 | 10.28 | | | | | | 11.126 | | | | | | | | | | | 13.775 | |
| September | 8.38 | 8.61 | 10.26 | | | | | | | | | | | | | | | | | 13.775 | |
| October | 8.67 | 8.91 | 10.28 | | | | | | | | | | | | 11.263 | | | | | | |
| November | 8.64 | 9.18 | 10.24 | | | | | | | | | | | | 11.263 | | 12.422 | | | | |
| December | 8.58 | 9.49 | 10.38 | | | 10.89 | | | | | | | | | | | 12.766 | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | | | |
| January | 8.59 | 10.19 | 10.73 | | | | | | 11.576 | | | | | | | | | | 13.624 | | |
| February | 8.59 | 10.37 | 10.96 | | | 11.47 | | | | | | | | 12.787 | | | | | | | |
| March | 8.49 | 10.35 | 10.69 | | | | | | | | | | | | | 11.556 | | | | | |
| April | 8.42 | 10.26 | 10.57 | | | | | | | | | | | | | 11.556 | | | | | |
| May | 8.26 | 10.37 | 10.77 | | | 11.714 | | | | | | | | 13.04 | | | | | | | |
| June | 8.26 | 10.55 | 10.98 | | | 12.721 | | | 13.458 | | | | | | | | | | | | |

¹ Excludes Central Bank of Kenya Repo Treasury bills.

Notes:

1. For any month, a weighted average rate is computed for fixed rate, and special bonds.
2. "0.000" indicates no interest was due in the particular month.
3. Interest rates on Government overdraft at the Central Bank of Kenya is the Central Bank Rate.

Source: Central Bank of Kenya.

5. NATIONAL ACCOUNTS INDICATORS

5.1 GROSS DOMESTIC PRODUCT AT CURRENT PRICES

(Shillings million)

Table 5.1.1

| GDP BY ACTIVITY - CURRENT 2009 PRICES | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| KSh Million | 2009 | 2010 | 2011 | 2012 | 2013 | 2014* |
| NEW ANNUAL ESTIMATES - After rebasing to 2009 prices | | | | | | |
| Agriculture | 668,970 | 786,909 | 980,087 | 1,113,861 | 1,250,991 | 1,464,309 |
| Mining & Quarrying | 18,134 | 26,030 | 32,512 | 46,625 | 38,802 | 42,352 |
| Manufacturing | 342,532 | 356,719 | 437,814 | 469,502 | 507,525 | 537,322 |
| Electricity & water supply | 64,032 | 62,484 | 69,499 | 85,970 | 94,388 | 97,081 |
| Construction | 112,221 | 142,669 | 164,631 | 190,851 | 212,878 | 259,625 |
| Wholesale & Retail Trade | 200,032 | 243,007 | 300,768 | 334,430 | 381,431 | 437,092 |
| Accommodation & restaurant | 51,510 | 49,908 | 50,296 | 57,160 | 58,069 | 49,934 |
| Transport & Storage | 205,774 | 217,007 | 265,996 | 339,524 | 371,102 | 444,333 |
| Information & Communication | 73,691 | 68,384 | 61,381 | 68,437 | 68,598 | 66,056 |
| Financial & Insurance | 150,411 | 177,337 | 212,675 | 251,622 | 313,131 | 359,270 |
| Public administration | 127,807 | 138,743 | 158,627 | 185,665 | 209,156 | 239,862 |
| Professional, Administration & Support Services | 77,236 | 81,159 | 87,450 | 97,987 | 105,694 | 112,755 |
| Real estate | 246,546 | 262,654 | 300,406 | 343,008 | 375,608 | 420,373 |
| Education | 177,993 | 174,480 | 199,124 | 229,150 | 251,956 | 279,189 |
| Health | 58,686 | 66,041 | 67,830 | 70,448 | 75,151 | 90,349 |
| Other services | 42,593 | 45,797 | 49,583 | 56,429 | 62,304 | 70,232 |
| FISIM | -59,373 | -71,892 | -90,687 | -111,574 | -124,136 | -132,795 |
| All industries at basic prices | 2,558,793 | 2,827,435 | 3,347,996 | 3,829,096 | 4,252,646 | 4,837,338 |
| Taxes on products | 304,896 | 341,865 | 377,921 | 432,055 | 478,154 | 520,333 |
| GDP at market prices | 2,863,690 | 3,169,300 | 3,725,919 | 4,261,151 | 4,730,801 | 5,357,672 |
| GDP (seasonally adjusted) | 3,109,243 | 3,463,983 | 4,096,280 | 4,704,648 | 5,290,764 | 5,813,619 |

* Provisional.

Source: Economic Survey.

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

Table 5.1.2

| GDP BY ACTIVITY - CONSTANT 2009 PRICES | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| KSh Million | 2009 | 2010 | 2011 | 2012 | 2013 | 2014* |
| NEW ANNUAL ESTIMATES - After rebasing to 2009 prices | | | | | | |
| Agriculture | 668,970 | 736,271 | 753,595 | 775,798 | 816,510 | 844,721 |
| Mining & Quarrying | 18,134 | 23,884 | 28,429 | 33,838 | 30,813 | 35,196 |
| Manufacturing | 342,532 | 357,957 | 383,891 | 381,750 | 403,128 | 416,891 |
| Electricity & water supply | 64,032 | 68,038 | 74,439 | 81,544 | 86,917 | 91,908 |
| Construction | 112,221 | 133,650 | 139,046 | 154,816 | 163,841 | 185,301 |
| Wholesale & Retail Trade | 200,032 | 219,214 | 237,501 | 254,222 | 275,755 | 294,794 |
| Accommodation & restaurant | 51,510 | 51,239 | 53,333 | 54,972 | 52,440 | 43,396 |
| Transport & Storage | 205,774 | 215,977 | 231,332 | 237,495 | 240,428 | 252,472 |
| Information & Communication | 73,691 | 86,492 | 105,607 | 108,186 | 121,447 | 137,779 |
| Financial & Insurance | 150,411 | 176,960 | 185,163 | 196,220 | 212,154 | 229,851 |
| Public administration | 127,807 | 129,544 | 132,611 | 137,871 | 142,136 | 150,346 |
| Professional, Administration & Support Services | 77,236 | 79,513 | 81,065 | 84,274 | 87,308 | 89,700 |
| Real estate | 246,546 | 258,953 | 272,055 | 283,061 | 294,747 | 311,148 |
| Education | 177,993 | 196,170 | 210,929 | 234,345 | 249,055 | 268,596 |
| Health | 58,686 | 62,345 | 60,723 | 59,023 | 63,581 | 68,180 |
| Other services | 42,593 | 44,114 | 44,787 | 45,801 | 47,891 | 49,916 |
| FISIM | -59,373 | -68,827 | -75,076 | -82,648 | -86,932 | -96,644 |
| All Industries at basic prices | 2,558,793 | 2,771,493 | 2,919,431 | 3,040,569 | 3,201,223 | 3,372,551 |
| Taxes on products | 304,896 | 332,810 | 374,594 | 403,500 | 438,716 | 461,467 |
| GDP at market prices | 2,863,689 | 3,104,303 | 3,294,025 | 3,443,765 | 3,639,938 | 3,834,019 |
| GDP (seasonally adjusted) | 2,863,664 | 3,102,337 | 3,295,879 | 3,441,154 | 3,640,224 | 3,837,376 |

* Provisional.

Source: Economic Survey.

6. GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICE INDICES

Nairobi Lower Income Group¹

Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.1

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|-------------|--------------------------------|--|---------------------|--|--|--------|-----------|---------------|----------------------|-----------|----------------------|--------------------------------|--------|
| Weight | 0.4254 | 0.0158 | 0.0493 | 0.1817 | 0.0725 | 0.0239 | 0.0694 | 0.0345 | 0.0162 | 0.0161 | 0.0576 | 0.0376 | 100 |
| 2011 | | | | | | | | | | | | | |
| Jan | 116.51 | 109.84 | 108.33 | 110.72 | 108.32 | 111.76 | 115.01 | 66.45 | 106.91 | 105.03 | 116.01 | 104.47 | 111.59 |
| Feb | 119.28 | 110.07 | 108.40 | 111.85 | 108.78 | 112.09 | 130.28 | 66.45 | 107.36 | 105.03 | 115.64 | 104.83 | 114.08 |
| Mar | 124.86 | 110.67 | 108.50 | 114.27 | 109.60 | 112.12 | 134.36 | 66.45 | 107.85 | 105.03 | 118.91 | 105.32 | 117.46 |
| Apr | 131.21 | 113.97 | 108.97 | 116.60 | 112.36 | 112.41 | 137.84 | 66.38 | 108.28 | 105.03 | 121.47 | 106.70 | 121.32 |
| May | 132.17 | 114.44 | 108.97 | 116.63 | 112.95 | 112.41 | 137.64 | 66.29 | 108.29 | 105.03 | 121.47 | 106.92 | 121.77 |
| Jun | 134.91 | 121.49 | 109.66 | 118.14 | 113.36 | 112.52 | 138.79 | 66.25 | 108.27 | 105.31 | 125.07 | 107.41 | 123.70 |
| Jul | 136.32 | 121.74 | 109.58 | 119.58 | 114.15 | 112.53 | 138.79 | 66.25 | 108.42 | 105.31 | 128.31 | 108.11 | 124.83 |
| Aug | 139.28 | 122.73 | 110.78 | 119.98 | 114.29 | 113.23 | 139.12 | 66.29 | 108.50 | 105.31 | 133.55 | 109.21 | 126.64 |
| Sep | 141.38 | 123.37 | 112.10 | 120.99 | 114.73 | 113.55 | 139.72 | 66.29 | 109.07 | 105.31 | 139.91 | 109.93 | 128.27 |
| Oct | 143.14 | 123.54 | 112.31 | 122.02 | 114.81 | 114.17 | 141.32 | 70.68 | 110.04 | 105.31 | 140.68 | 110.69 | 129.60 |
| Nov | 143.41 | 125.09 | 115.43 | 125.66 | 116.25 | 115.54 | 144.12 | 70.68 | 114.88 | 105.31 | 143.67 | 113.29 | 131.23 |
| Dec | 145.89 | 124.60 | 117.34 | 126.53 | 116.56 | 115.66 | 149.88 | 70.68 | 115.20 | 105.31 | 144.96 | 114.88 | 133.09 |
| 2012 | | | | | | | | | | | | | |
| Jan | 146.79 | 125.36 | 117.55 | 129.47 | 116.97 | 115.54 | 150.27 | 70.47 | 116.93 | 107.43 | 145.44 | 115.90 | 134.21 |
| Feb | 146.59 | 125.57 | 117.75 | 129.66 | 117.06 | 116.20 | 149.62 | 70.47 | 119.09 | 108.00 | 148.39 | 116.49 | 134.38 |
| Mar | 151.78 | 127.49 | 119.61 | 130.44 | 116.12 | 116.55 | 147.37 | 70.47 | 119.40 | 108.00 | 151.24 | 117.56 | 136.85 |
| Apr | 152.86 | 127.90 | 119.83 | 131.56 | 116.32 | 116.66 | 147.41 | 70.47 | 119.62 | 108.28 | 151.81 | 118.25 | 137.61 |
| May | 151.54 | 127.96 | 120.51 | 133.12 | 123.39 | 116.74 | 147.41 | 70.47 | 120.08 | 109.01 | 153.10 | 118.81 | 138.00 |
| Jun | 147.22 | 128.10 | 120.63 | 132.86 | 123.41 | 116.96 | 147.41 | 70.47 | 120.21 | 109.01 | 153.74 | 119.88 | 136.21 |
| Jul | 143.43 | 128.58 | 121.40 | 132.08 | 123.20 | 117.33 | 147.10 | 70.47 | 120.10 | 109.01 | 153.26 | 119.71 | 134.44 |
| Aug | 140.58 | 129.49 | 121.71 | 132.40 | 123.34 | 117.41 | 144.34 | 70.47 | 120.55 | 109.01 | 154.01 | 119.71 | 133.18 |
| Sep | 141.34 | 129.49 | 122.20 | 132.39 | 123.68 | 117.41 | 144.60 | 70.46 | 121.11 | 109.01 | 154.61 | 119.71 | 133.61 |
| Oct | 141.68 | 129.49 | 122.41 | 133.14 | 123.98 | 117.52 | 146.54 | 70.46 | 121.11 | 109.01 | 155.58 | 119.92 | 134.13 |
| Nov | 144.02 | 129.49 | 122.58 | 132.76 | 124.33 | 117.52 | 146.54 | 70.46 | 121.11 | 109.01 | 156.33 | 120.13 | 135.14 |
| Dec | 145.53 | 129.67 | 124.64 | 132.91 | 124.49 | 117.62 | 151.85 | 70.46 | 121.26 | 109.01 | 158.92 | 121.40 | 136.49 |
| 2013 | | | | | | | | | | | | | |
| Jan | 148.45 | 129.75 | 125.17 | 134.79 | 124.76 | 120.77 | 154.09 | 70.46 | 122.60 | 117.93 | 158.92 | 122.11 | 138.55 |
| Feb | 150.80 | 129.89 | 125.26 | 135.09 | 124.75 | 120.82 | 155.18 | 69.60 | 122.85 | 117.93 | 159.70 | 122.51 | 139.72 |
| Mar | 152.69 | 130.13 | 125.99 | 136.19 | 124.92 | 121.19 | 159.20 | 69.60 | 122.89 | 117.93 | 161.11 | 123.11 | 141.17 |
| Apr | 156.29 | 130.28 | 126.17 | 136.63 | 125.18 | 121.29 | 160.03 | 69.60 | 122.95 | 117.93 | 161.36 | 123.69 | 142.91 |
| May | 155.97 | 130.28 | 126.34 | 136.74 | 125.37 | 121.40 | 160.03 | 69.60 | 123.01 | 117.93 | 161.36 | 124.27 | 142.84 |
| Jun | 155.29 | 130.28 | 126.45 | 137.13 | 125.53 | 122.76 | 160.03 | 69.60 | 123.01 | 117.93 | 161.36 | 124.60 | 142.68 |
| Jul | 155.08 | 131.07 | 126.90 | 138.40 | 126.45 | 123.25 | 160.04 | 69.60 | 123.07 | 117.93 | 161.36 | 124.76 | 142.94 |
| Aug | 154.01 | 132.18 | 127.01 | 139.96 | 126.57 | 123.67 | 162.05 | 63.18 | 123.15 | 117.93 | 162.57 | 125.16 | 142.82 |
| Sep | 160.72 | 137.59 | 128.25 | 141.66 | 127.68 | 125.58 | 162.66 | 63.63 | 131.23 | 117.93 | 163.66 | 126.02 | 146.54 |
| Oct | 159.76 | 137.72 | 128.36 | 141.60 | 128.28 | 125.58 | 162.68 | 63.63 | 131.57 | 117.93 | 163.66 | 126.16 | 146.18 |
| Nov | 159.83 | 138.08 | 128.44 | 141.69 | 128.37 | 125.87 | 162.68 | 63.63 | 132.00 | 118.03 | 164.22 | 126.23 | 146.29 |
| Dec | 159.83 | 137.81 | 129.91 | 142.42 | 128.79 | 126.27 | 166.90 | 63.63 | 132.15 | 118.03 | 165.17 | 127.39 | 146.93 |
| 2014 | | | | | | | | | | | | | |
| Jan | 161.97 | 138.23 | 130.34 | 142.51 | 128.70 | 128.35 | 171.59 | 63.63 | 137.66 | 123.60 | 165.67 | 127.77 | 148.47 |
| Feb | 162.32 | 138.23 | 130.51 | 142.83 | 128.62 | 128.64 | 171.60 | 63.63 | 137.77 | 124.03 | 166.28 | 128.07 | 148.75 |
| Mar | 163.68 | 138.55 | 130.74 | 142.96 | 128.57 | 128.65 | 171.60 | 63.63 | 138.15 | 124.03 | 166.28 | 127.98 | 149.36 |
| Apr | 165.91 | 138.85 | 130.87 | 143.00 | 128.31 | 129.03 | 174.44 | 63.63 | 138.45 | 124.03 | 166.79 | 128.36 | 150.57 |
| May | 167.07 | 139.02 | 131.23 | 144.47 | 128.65 | 129.83 | 175.78 | 63.63 | 138.68 | 124.03 | 166.79 | 128.84 | 151.51 |
| Jun | 166.00 | 138.75 | 131.55 | 145.77 | 128.97 | 129.83 | 176.10 | 63.63 | 138.84 | 124.03 | 166.98 | 129.74 | 151.39 |
| Jul | 166.33 | 138.32 | 131.63 | 145.86 | 130.12 | 130.64 | 176.63 | 63.63 | 138.93 | 124.03 | 166.98 | 130.48 | 151.71 |
| Aug | 169.92 | 138.29 | 132.38 | 146.06 | 130.24 | 130.97 | 178.47 | 63.63 | 139.13 | 124.03 | 167.71 | 130.75 | 153.51 |
| Sep | 170.15 | 138.32 | 132.55 | 145.44 | 130.37 | 131.20 | 179.78 | 63.71 | 139.15 | 124.03 | 167.86 | 131.02 | 153.64 |
| Oct | 169.15 | 138.58 | 132.78 | 145.06 | 130.26 | 131.20 | 179.78 | 63.71 | 139.15 | 124.03 | 168.31 | 131.21 | 153.18 |
| Nov | 168.43 | 139.86 | 133.15 | 144.56 | 130.27 | 131.23 | 179.78 | 63.71 | 139.17 | 124.03 | 168.83 | 131.82 | 152.88 |
| Dec | 169.64 | 140.00 | 133.49 | 145.06 | 130.44 | 131.60 | 187.69 | 63.73 | 139.30 | 124.03 | 168.83 | 131.94 | 154.08 |
| 2015 | | | | | | | | | | | | | |
| Jan | 173.03 | 140.31 | 134.11 | 145.04 | 130.56 | 132.78 | 187.50 | 63.51 | 140.71 | 127.02 | 168.83 | 132.21 | 155.65 |
| Feb | 175.22 | 140.77 | 134.20 | 144.48 | 130.76 | 133.39 | 186.56 | 63.55 | 140.98 | 127.32 | 169.49 | 132.30 | 156.51 |
| Mar | 180.79 | 140.77 | 134.27 | 144.27 | 130.85 | 133.39 | 185.47 | 63.55 | 141.35 | 127.68 | 169.70 | 132.51 | 158.81 |
| Apr | 187.76 | 141.55 | 134.54 | 144.15 | 131.07 | 133.57 | 184.94 | 63.55 | 141.35 | 127.68 | 170.70 | 133.41 | 161.85 |
| May | 188.22 | 141.99 | 135.10 | 146.51 | 131.35 | 134.49 | 177.76 | 63.91 | 141.94 | 127.72 | 171.28 | 132.82 | 162.09 |
| Jun | 188.11 | 142.47 | 135.58 | 146.97 | 132.62 | 134.40 | 179.85 | 64.68 | 142.02 | 127.72 | 171.85 | 133.27 | 162.47 |

¹ The revised categorisation of income groups (based on monthly income) is as follows: lower income group below Kshs 23,670; middle income group, between Kshs 23,671 and Kshs 120,000 and upper income group above Kshs 120,000. The old series had the lower income group below Kshs 10,000 and include upper income group above Kshs 10,000.

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/2006

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Nairobi Middle Income Group¹

Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.2A

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|-------------|--------------------------------|--|---------------------|--|--|------------|-----------|---------------|----------------------|-----------|----------------------|--------------------------------|--------|
| Weight | 0.220149381 | 0.014044213 | 0.065859873 | 0.236046106 | 0.050595779 | 0.03051838 | 0.1243241 | 0.064041623 | 0.032169 | 0.0573395 | 0.0455971 | 0.059315008 | 100 |
| 2011 | | | | | | | | | | | | | |
| Jan | 112.29 | 107.91 | 103.69 | 104.17 | 101.84 | 104.85 | 111.29 | 90.08 | 102.82 | 115.34 | 107.57 | 104.62 | 106.64 |
| Feb | 113.23 | 107.91 | 103.69 | 104.73 | 102.63 | 105.12 | 112.68 | 90.08 | 102.82 | 115.34 | 108.02 | 105.27 | 107.26 |
| Mar | 117.53 | 107.91 | 103.77 | 105.72 | 103.32 | 105.25 | 114.80 | 90.08 | 103.92 | 115.34 | 109.72 | 105.30 | 108.86 |
| Apr | 119.45 | 111.14 | 103.98 | 106.68 | 106.79 | 105.35 | 127.53 | 90.08 | 103.92 | 115.34 | 109.72 | 105.51 | 111.35 |
| May | 120.29 | 112.83 | 107.12 | 107.08 | 108.42 | 105.35 | 129.66 | 90.08 | 106.28 | 115.34 | 111.66 | 106.29 | 112.42 |
| Jun | 120.24 | 119.18 | 107.23 | 107.51 | 108.96 | 105.52 | 131.37 | 90.08 | 108.73 | 115.34 | 111.80 | 106.64 | 112.95 |
| Jul | 123.51 | 119.96 | 108.27 | 107.49 | 109.65 | 105.58 | 131.58 | 90.08 | 108.73 | 115.34 | 112.05 | 106.74 | 113.83 |
| Aug | 125.62 | 121.77 | 108.33 | 109.64 | 109.75 | 105.62 | 132.52 | 90.08 | 109.85 | 115.34 | 112.77 | 107.22 | 115.05 |
| Sep | 126.15 | 123.54 | 109.93 | 112.77 | 113.01 | 105.73 | 133.48 | 90.08 | 110.01 | 115.34 | 117.82 | 107.46 | 116.57 |
| Oct | 129.49 | 124.34 | 110.09 | 116.18 | 113.79 | 105.92 | 134.81 | 96.63 | 110.32 | 115.34 | 119.08 | 107.99 | 118.86 |
| Nov | 133.08 | 125.38 | 110.90 | 117.31 | 115.50 | 105.92 | 139.11 | 96.63 | 116.73 | 115.34 | 119.08 | 110.24 | 120.95 |
| Dec | 133.11 | 126.29 | 111.23 | 117.77 | 115.84 | 105.92 | 144.01 | 96.63 | 116.73 | 115.34 | 119.08 | 110.35 | 121.73 |
| 2012 | | | | | | | | | | | | | |
| Jan | 133.05 | 126.02 | 113.23 | 115.45 | 116.38 | 113.19 | 140.22 | 96.63 | 120.24 | 120.05 | 122.48 | 110.86 | 121.65 |
| Feb | 133.93 | 126.58 | 113.23 | 116.28 | 117.28 | 113.73 | 133.20 | 96.63 | 120.24 | 120.05 | 124.86 | 111.32 | 121.37 |
| Mar | 135.94 | 127.49 | 114.29 | 117.02 | 117.42 | 113.77 | 136.42 | 97.01 | 120.16 | 120.05 | 124.86 | 111.91 | 122.53 |
| Apr | 137.32 | 127.49 | 114.49 | 117.38 | 118.48 | 113.77 | 139.60 | 97.01 | 120.16 | 120.05 | 124.86 | 113.70 | 123.49 |
| May | 138.18 | 128.19 | 114.49 | 116.63 | 118.63 | 113.77 | 140.94 | 97.01 | 120.16 | 120.05 | 124.86 | 113.19 | 123.66 |
| June | 137.11 | 128.19 | 114.49 | 116.15 | 119.08 | 113.98 | 140.89 | 97.01 | 120.11 | 120.05 | 124.86 | 112.92 | 123.31 |
| Jul | 135.13 | 128.19 | 115.40 | 114.63 | 119.04 | 113.98 | 135.92 | 97.01 | 119.73 | 120.05 | 125.19 | 112.95 | 121.96 |
| Aug | 134.44 | 128.19 | 115.90 | 115.60 | 119.12 | 113.98 | 135.07 | 97.01 | 120.33 | 120.05 | 125.19 | 113.63 | 122.03 |
| Sep | 134.41 | 128.51 | 116.52 | 115.54 | 119.25 | 114.99 | 136.47 | 97.01 | 121.04 | 120.05 | 127.12 | 114.02 | 122.40 |
| Oct | 134.87 | 128.51 | 116.52 | 116.41 | 119.37 | 114.99 | 139.24 | 97.01 | 121.15 | 120.05 | 128.18 | 114.23 | 123.12 |
| Nov | 137.26 | 128.88 | 116.65 | 115.34 | 119.40 | 114.99 | 138.54 | 97.01 | 121.15 | 120.05 | 128.18 | 114.82 | 123.36 |
| Dec | 137.41 | 128.94 | 117.00 | 115.18 | 119.51 | 115.51 | 139.04 | 97.01 | 122.54 | 120.05 | 128.33 | 114.69 | 123.51 |
| 2013 | | | | | | | | | | | | | |
| Jan | 138.67 | 128.73 | 117.31 | 117.52 | 120.36 | 119.66 | 139.12 | 97.01 | 124.29 | 128.85 | 128.68 | 115.04 | 125.13 |
| Feb | 141.00 | 128.73 | 117.31 | 117.54 | 120.46 | 119.66 | 140.00 | 97.01 | 124.47 | 128.85 | 128.68 | 115.33 | 125.79 |
| Mar | 143.15 | 129.41 | 117.40 | 118.72 | 120.49 | 119.74 | 142.01 | 97.01 | 124.51 | 128.85 | 130.24 | 115.56 | 126.89 |
| Apr | 145.22 | 129.98 | 117.53 | 118.78 | 120.61 | 119.83 | 142.69 | 97.01 | 124.51 | 128.85 | 130.84 | 116.83 | 127.57 |
| May | 145.07 | 129.98 | 117.41 | 117.79 | 120.75 | 119.83 | 140.78 | 97.01 | 124.51 | 128.85 | 130.84 | 117.11 | 127.08 |
| Jun | 146.00 | 129.98 | 117.36 | 116.83 | 120.75 | 119.92 | 138.54 | 97.01 | 124.61 | 128.85 | 130.84 | 117.26 | 126.80 |
| Jul | 148.49 | 130.09 | 117.39 | 116.35 | 120.97 | 119.92 | 141.08 | 97.01 | 124.61 | 128.85 | 130.84 | 117.14 | 127.56 |
| Aug | 148.65 | 130.09 | 117.40 | 118.01 | 120.97 | 120.17 | 142.33 | 88.15 | 124.83 | 128.85 | 130.84 | 117.52 | 127.61 |
| Sep | 155.23 | 134.89 | 118.66 | 119.89 | 129.24 | 124.92 | 145.50 | 88.15 | 137.33 | 128.85 | 131.61 | 118.54 | 131.11 |
| Oct | 154.58 | 136.04 | 118.66 | 119.77 | 129.27 | 124.92 | 144.80 | 88.15 | 137.64 | 128.85 | 131.90 | 118.87 | 130.91 |
| Nov | 153.45 | 136.04 | 118.66 | 119.97 | 129.57 | 126.26 | 143.36 | 88.15 | 138.26 | 129.06 | 132.57 | 119.10 | 130.66 |
| Dec | 153.75 | 136.04 | 118.70 | 118.73 | 129.65 | 126.85 | 146.02 | 88.15 | 138.26 | 129.06 | 134.19 | 119.31 | 130.88 |
| 2014 | | | | | | | | | | | | | |
| Jan | 155.62 | 136.04 | 120.34 | 119.44 | 129.89 | 126.93 | 145.79 | 88.15 | 141.29 | 134.14 | 134.19 | 119.26 | 131.93 |
| Feb | 155.45 | 136.10 | 120.55 | 119.35 | 130.02 | 126.93 | 146.47 | 88.15 | 141.29 | 134.14 | 134.19 | 119.35 | 131.99 |
| Mar | 156.62 | 136.10 | 120.72 | 120.79 | 130.22 | 126.93 | 147.80 | 88.15 | 141.18 | 134.39 | 134.19 | 119.51 | 132.79 |
| Apr | 158.29 | 136.10 | 120.72 | 120.75 | 130.52 | 126.93 | 148.16 | 88.15 | 141.30 | 134.39 | 134.19 | 119.71 | 133.22 |
| May | 159.31 | 137.27 | 121.37 | 122.10 | 130.87 | 127.29 | 148.45 | 88.15 | 141.30 | 134.46 | 134.19 | 119.94 | 133.91 |
| Jun | 159.26 | 137.27 | 121.37 | 123.17 | 131.21 | 127.29 | 150.28 | 88.15 | 141.30 | 134.46 | 135.01 | 120.65 | 134.48 |
| Jul | 160.62 | 137.35 | 121.54 | 124.54 | 131.94 | 127.84 | 151.82 | 88.15 | 141.30 | 134.46 | 135.36 | 121.92 | 135.45 |
| Aug | 161.69 | 137.51 | 121.93 | 124.51 | 132.25 | 127.84 | 152.18 | 88.15 | 141.30 | 134.46 | 135.36 | 121.92 | 135.76 |
| Sep | 162.74 | 137.62 | 121.96 | 123.41 | 132.31 | 127.96 | 149.90 | 88.19 | 141.32 | 134.46 | 135.36 | 122.19 | 135.48 |
| Oct | 162.89 | 137.62 | 121.96 | 122.83 | 132.22 | 127.96 | 149.55 | 88.19 | 141.32 | 134.46 | 135.36 | 122.21 | 135.33 |
| Nov | 161.54 | 137.62 | 123.05 | 121.91 | 132.31 | 127.96 | 148.99 | 88.19 | 143.33 | 134.46 | 135.36 | 123.57 | 134.97 |
| Dec | 164.08 | 137.85 | 124.87 | 121.57 | 132.48 | 127.98 | 148.09 | 88.28 | 146.60 | 134.46 | 135.69 | 123.77 | 135.60 |
| 2015 | | | | | | | | | | | | | |
| Jan | 165.18 | 137.85 | 125.26 | 121.32 | 133.27 | 130.33 | 142.86 | 88.28 | 147.17 | 149.11 | 135.90 | 124.51 | 136.19 |
| Feb | 168.23 | 137.86 | 125.40 | 120.96 | 133.33 | 130.39 | 138.87 | 88.31 | 147.17 | 149.11 | 134.92 | 124.52 | 136.25 |
| Mar | 172.21 | 138.54 | 125.40 | 120.57 | 133.64 | 130.39 | 139.00 | 88.31 | 147.17 | 149.11 | 134.92 | 124.79 | 137.09 |
| Apr | 174.28 | 138.58 | 125.80 | 120.19 | 134.35 | 130.39 | 140.16 | 88.31 | 147.17 | 149.11 | 135.78 | 125.43 | 137.74 |
| May | 174.53 | 138.58 | 127.25 | 121.12 | 134.57 | 135.77 | 143.07 | 88.50 | 148.12 | 149.11 | 139.39 | 126.97 | 138.95 |
| Jun | 174.33 | 138.58 | 127.36 | 124.73 | 136.88 | 136.78 | 146.62 | 92.05 | 148.12 | 149.11 | 140.40 | 128.23 | 140.70 |

¹ The revised categorisation of income groups (based on monthly income) is as follows: lower income group below Kshs 23,670; middle income group, between Kshs 23,671 and Kshs 120,000 and upper income group above Kshs 120,000. The old series had the lower income group below Kshs 10,000 and include upper income group above Kshs 10,000.

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/06

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Nairobi Upper Income¹

Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.2B

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|--------|--------------------------------|--|---------------------|--|--|--------|-----------|---------------|----------------------|-----------|----------------------|--------------------------------|--------|
| Weight | 0.0697 | 0.0135 | 0.0773 | 0.1979 | 0.0564 | 0.0434 | 0.2791 | 0.0479 | 0.039 | 0.0584 | 0.0657 | 0.0517 | 100 |
| 2011 | | | | | | | | | | | | | |
| Jan | 108.11 | 108.07 | 112.99 | 107.04 | 105.96 | 113.40 | 124.36 | 78.39 | 112.19 | 104.64 | 102.57 | 104.48 | 110.90 |
| Feb | 108.26 | 108.07 | 112.99 | 107.68 | 106.09 | 113.40 | 125.15 | 78.39 | 112.19 | 104.64 | 102.57 | 104.98 | 111.29 |
| Mar | 110.06 | 108.07 | 112.99 | 108.52 | 106.49 | 113.40 | 126.39 | 78.39 | 112.19 | 104.64 | 102.57 | 104.95 | 111.95 |
| Apr | 111.34 | 108.07 | 112.99 | 109.40 | 106.78 | 113.40 | 129.48 | 78.39 | 112.19 | 104.64 | 102.57 | 105.47 | 113.12 |
| May | 112.51 | 107.25 | 114.75 | 110.11 | 107.10 | 113.40 | 130.41 | 78.39 | 114.52 | 104.64 | 104.00 | 105.60 | 113.93 |
| Jun | 113.77 | 107.50 | 116.74 | 110.56 | 107.14 | 113.40 | 145.10 | 78.39 | 114.52 | 104.64 | 102.57 | 105.67 | 118.28 |
| Jul | 116.05 | 108.22 | 116.80 | 110.59 | 107.57 | 113.40 | 151.09 | 78.39 | 115.08 | 104.64 | 102.57 | 105.75 | 120.18 |
| Aug | 118.51 | 113.11 | 116.75 | 111.13 | 107.77 | 113.40 | 151.31 | 78.39 | 115.08 | 104.64 | 107.23 | 105.78 | 120.90 |
| Sep | 119.97 | 113.11 | 117.29 | 113.78 | 108.44 | 113.71 | 151.37 | 78.39 | 115.08 | 104.64 | 108.72 | 107.52 | 121.83 |
| Oct | 122.83 | 113.78 | 116.53 | 118.63 | 108.90 | 113.80 | 152.34 | 83.03 | 115.38 | 104.64 | 109.17 | 107.78 | 123.51 |
| Nov | 123.66 | 113.78 | 116.55 | 119.37 | 109.39 | 113.80 | 153.45 | 83.03 | 118.51 | 104.64 | 112.60 | 110.08 | 124.52 |
| Dec | 125.78 | 113.78 | 116.55 | 119.36 | 109.37 | 113.80 | 151.08 | 83.03 | 118.52 | 104.64 | 112.60 | 110.57 | 124.03 |
| 2012 | | | | | | | | | | | | | |
| Jan | 126.21 | 115.39 | 118.20 | 115.57 | 109.79 | 117.32 | 149.08 | 83.03 | 121.72 | 111.75 | 113.68 | 111.03 | 123.72 |
| Feb | 126.06 | 115.39 | 119.13 | 115.53 | 109.94 | 117.32 | 148.70 | 83.03 | 121.73 | 111.75 | 113.68 | 110.27 | 123.63 |
| Mar | 128.19 | 115.39 | 120.55 | 116.68 | 109.89 | 117.32 | 148.32 | 83.03 | 121.76 | 111.75 | 115.36 | 110.28 | 124.12 |
| Apr | 129.16 | 115.39 | 120.76 | 116.85 | 109.83 | 117.61 | 150.65 | 83.03 | 121.76 | 111.75 | 115.36 | 110.30 | 124.90 |
| May | 128.72 | 115.39 | 122.60 | 115.99 | 109.73 | 117.61 | 151.19 | 83.03 | 121.76 | 111.75 | 115.36 | 110.19 | 124.98 |
| Jun | 126.90 | 117.43 | 122.60 | 115.70 | 110.22 | 117.61 | 151.19 | 83.03 | 121.76 | 111.75 | 115.36 | 109.76 | 124.83 |
| Jul | 126.66 | 117.43 | 125.95 | 114.60 | 110.81 | 118.62 | 148.68 | 83.03 | 121.72 | 111.75 | 115.36 | 110.36 | 124.26 |
| Aug | 124.15 | 117.43 | 125.81 | 118.51 | 110.70 | 118.62 | 148.21 | 83.03 | 121.90 | 111.75 | 115.36 | 110.85 | 124.74 |
| Sep | 124.46 | 117.43 | 125.80 | 118.10 | 111.15 | 118.62 | 148.82 | 83.03 | 121.90 | 111.75 | 115.42 | 110.70 | 124.87 |
| Oct | 124.20 | 117.43 | 125.80 | 118.84 | 111.32 | 118.80 | 151.29 | 83.03 | 121.90 | 111.75 | 115.42 | 110.91 | 125.72 |
| Nov | 125.40 | 117.43 | 126.44 | 117.62 | 111.32 | 118.80 | 150.92 | 83.03 | 121.90 | 111.75 | 115.42 | 110.91 | 125.51 |
| Dec | 125.55 | 120.09 | 126.48 | 117.49 | 111.47 | 119.15 | 150.27 | 83.03 | 121.98 | 111.75 | 115.49 | 112.53 | 125.46 |
| 2013 | | | | | | | | | | | | | |
| Jan | 126.95 | 120.09 | 126.53 | 118.24 | 111.67 | 119.58 | 150.13 | 83.03 | 125.79 | 125.15 | 115.49 | 112.67 | 126.64 |
| Feb | 128.69 | 120.09 | 126.84 | 118.18 | 111.67 | 119.58 | 150.78 | 82.05 | 125.79 | 125.15 | 115.49 | 112.67 | 126.91 |
| Mar | 129.92 | 121.45 | 126.87 | 119.72 | 111.90 | 119.58 | 152.25 | 82.05 | 125.79 | 125.15 | 115.49 | 113.03 | 127.77 |
| Apr | 130.22 | 122.91 | 127.63 | 119.51 | 111.98 | 119.58 | 152.22 | 82.05 | 126.93 | 125.15 | 115.63 | 113.24 | 127.88 |
| May | 130.73 | 122.91 | 127.63 | 118.20 | 111.91 | 119.58 | 150.77 | 82.05 | 126.93 | 125.15 | 115.63 | 113.24 | 127.25 |
| Jun | 131.17 | 122.91 | 127.63 | 117.95 | 111.96 | 119.58 | 149.59 | 82.05 | 127.38 | 125.15 | 115.63 | 113.31 | 126.93 |
| Jul | 131.88 | 122.91 | 127.89 | 117.36 | 111.95 | 119.58 | 150.21 | 82.05 | 128.19 | 125.15 | 115.69 | 113.32 | 127.09 |
| Aug | 132.42 | 122.91 | 128.55 | 119.03 | 112.01 | 119.58 | 150.95 | 82.05 | 128.19 | 125.15 | 115.69 | 113.27 | 127.72 |
| Sep | 138.00 | 124.16 | 135.92 | 119.95 | 113.66 | 120.61 | 161.86 | 82.05 | 135.53 | 125.15 | 119.10 | 113.43 | 132.57 |
| Oct | 137.15 | 124.20 | 135.92 | 119.88 | 113.59 | 120.61 | 161.66 | 82.05 | 135.96 | 125.15 | 119.23 | 113.58 | 132.47 |
| Nov | 138.96 | 124.20 | 135.92 | 120.03 | 113.72 | 120.61 | 160.80 | 82.05 | 135.96 | 125.15 | 119.23 | 113.72 | 132.40 |
| Dec | 139.31 | 124.20 | 136.88 | 118.48 | 113.72 | 120.61 | 161.88 | 82.05 | 136.14 | 125.15 | 119.23 | 113.83 | 132.51 |
| 2014 | | | | | | | | | | | | | |
| Jan | 141.05 | 126.81 | 139.14 | 118.65 | 114.09 | 120.78 | 163.08 | 82.05 | 139.58 | 137.22 | 119.38 | 114.25 | 134.11 |
| Feb | 142.47 | 126.81 | 139.14 | 118.46 | 114.92 | 120.78 | 163.39 | 82.05 | 139.58 | 137.22 | 119.38 | 114.51 | 134.32 |
| Mar | 143.12 | 126.81 | 139.95 | 119.02 | 114.92 | 120.78 | 163.75 | 82.05 | 139.58 | 137.22 | 119.38 | 114.44 | 134.63 |
| Apr | 143.94 | 126.81 | 140.20 | 118.96 | 115.49 | 120.78 | 165.09 | 82.05 | 139.58 | 137.22 | 119.38 | 114.45 | 135.10 |
| May | 145.30 | 126.81 | 141.10 | 120.61 | 115.54 | 120.78 | 166.48 | 82.05 | 139.58 | 137.22 | 122.09 | 118.76 | 136.39 |
| Jun | 144.44 | 126.81 | 143.21 | 121.91 | 115.73 | 120.78 | 166.71 | 82.05 | 139.58 | 137.22 | 122.09 | 119.03 | 136.83 |
| Jul | 144.93 | 128.91 | 143.47 | 123.49 | 115.79 | 120.78 | 166.97 | 82.05 | 139.58 | 137.22 | 122.09 | 118.92 | 137.30 |
| Aug | 145.68 | 128.91 | 144.67 | 123.46 | 115.93 | 120.78 | 175.89 | 82.05 | 139.58 | 137.22 | 122.09 | 119.09 | 139.94 |
| Sep | 146.39 | 129.33 | 144.88 | 122.16 | 115.96 | 121.04 | 174.62 | 82.07 | 139.58 | 137.22 | 122.57 | 119.19 | 139.46 |
| Oct | 146.60 | 129.33 | 146.73 | 121.44 | 115.98 | 123.84 | 167.81 | 82.07 | 139.58 | 137.22 | 130.39 | 119.39 | 138.22 |
| Nov | 149.10 | 129.33 | 149.18 | 120.38 | 116.08 | 123.84 | 166.50 | 82.07 | 139.61 | 137.22 | 130.39 | 119.73 | 138.03 |
| Dec | 149.70 | 129.33 | 148.80 | 119.76 | 116.28 | 123.93 | 161.99 | 82.07 | 139.82 | 137.22 | 131.01 | 119.93 | 136.74 |
| 2015 | | | | | | | | | | | | | |
| Jan | 149.83 | 129.28 | 148.84 | 119.48 | 116.55 | 124.26 | 161.81 | 82.07 | 136.50 | 142.41 | 131.01 | 120.17 | 136.86 |
| Feb | 154.14 | 129.28 | 148.88 | 119.25 | 119.40 | 124.53 | 159.29 | 82.30 | 136.50 | 142.41 | 131.27 | 121.01 | 136.66 |
| Mar | 156.24 | 129.28 | 148.88 | 119.05 | 119.40 | 124.53 | 160.40 | 82.30 | 136.50 | 142.41 | 131.27 | 121.01 | 137.07 |
| Apr | 158.88 | 130.68 | 151.06 | 118.89 | 119.45 | 124.53 | 161.30 | 82.30 | 136.50 | 142.41 | 131.27 | 121.07 | 137.67 |
| May | 159.51 | 130.68 | 151.74 | 119.67 | 119.21 | 125.97 | 163.54 | 82.30 | 136.57 | 142.41 | 135.45 | 122.13 | 138.93 |
| Jun | 159.66 | 130.68 | 150.45 | 119.53 | 119.48 | 126.17 | 165.02 | 82.30 | 136.57 | 142.41 | 135.45 | 122.17 | 139.25 |

¹ The revised categorisation of income groups (based on monthly income) is as follows: lower income group below Kshs 23,670; middle income group, between Kshs 23,671 and Kshs 120,000 and upper income group above Kshs 120,000. The old series had the lower income group below Kshs 10,000 and include upper income group above Kshs 10,000.

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/2006

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Nairobi Overall Price Index¹

Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.3

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|-------------|--------------------------------|--|---------------------|--|--|-------------|-------------|---------------|----------------------|-------------|----------------------|--------------------------------|--------|
| Weight | 0.362418001 | 0.015289455 | 0.05435493 | 0.195413012 | 0.066609283 | 0.026236029 | 0.090605301 | 0.042128731 | 0.020914925 | 0.027646117 | 0.0550151 | 0.043369117 | 100 |
| 2011 | | | | | | | | | | | | | |
| Jan | 115.17 | 109.31 | 107.39 | 109.00 | 106.67 | 110.15 | 114.47 | 72.60 | 106.12 | 107.50 | 113.47 | 104.50 | 110.37 |
| Feb | 117.40 | 109.47 | 107.44 | 109.97 | 107.20 | 110.46 | 125.84 | 72.60 | 106.45 | 107.50 | 113.31 | 104.94 | 112.33 |
| Mar | 122.53 | 109.90 | 107.53 | 111.99 | 107.97 | 110.51 | 129.34 | 72.60 | 107.06 | 107.50 | 116.07 | 105.30 | 115.18 |
| Apr | 127.62 | 113.07 | 107.92 | 113.93 | 110.81 | 110.74 | 135.04 | 72.55 | 107.38 | 107.50 | 117.92 | 106.36 | 118.60 |
| May | 128.56 | 113.78 | 108.74 | 114.08 | 111.64 | 110.74 | 135.44 | 72.48 | 108.04 | 107.50 | 118.44 | 106.72 | 119.22 |
| Jun | 130.57 | 120.40 | 109.34 | 115.29 | 112.06 | 110.87 | 137.24 | 72.45 | 108.62 | 107.70 | 121.01 | 107.16 | 120.90 |
| Jul | 132.46 | 120.80 | 109.53 | 116.32 | 112.81 | 110.89 | 137.52 | 72.45 | 108.75 | 107.70 | 123.41 | 107.69 | 122.00 |
| Aug | 135.20 | 122.13 | 110.42 | 117.15 | 112.95 | 111.40 | 137.99 | 72.48 | 109.08 | 107.70 | 127.54 | 108.60 | 123.63 |
| Sep | 136.90 | 123.02 | 111.78 | 118.73 | 114.07 | 111.67 | 138.66 | 72.48 | 109.52 | 107.70 | 133.40 | 109.25 | 125.21 |
| Oct | 139.08 | 123.37 | 111.93 | 120.49 | 114.34 | 112.17 | 140.17 | 77.40 | 110.31 | 107.70 | 134.28 | 109.93 | 126.78 |
| Nov | 140.17 | 124.73 | 114.38 | 123.41 | 115.81 | 113.16 | 143.26 | 77.40 | 115.46 | 107.70 | 136.56 | 112.43 | 128.49 |
| Dec | 142.04 | 124.60 | 115.83 | 124.14 | 116.11 | 113.24 | 148.51 | 77.40 | 115.69 | 107.70 | 137.49 | 113.63 | 130.01 |
| 2012 | | | | | | | | | | | | | |
| Jan | 142.70 | 125.14 | 116.53 | 125.57 | 116.56 | 115.04 | 147.80 | 77.25 | 117.91 | 110.64 | 138.70 | 114.50 | 130.78 |
| Feb | 142.76 | 125.43 | 116.72 | 125.90 | 116.84 | 115.65 | 145.63 | 77.25 | 119.47 | 111.05 | 141.40 | 115.01 | 130.84 |
| Mar | 147.07 | 127.03 | 118.36 | 126.69 | 116.19 | 115.91 | 144.77 | 77.35 | 119.67 | 111.05 | 143.52 | 115.92 | 132.91 |
| Apr | 148.21 | 127.32 | 118.58 | 127.58 | 116.59 | 116.00 | 145.65 | 77.35 | 119.83 | 111.25 | 143.93 | 116.85 | 133.73 |
| May | 147.45 | 127.54 | 119.14 | 128.50 | 121.72 | 116.06 | 146.00 | 77.35 | 120.17 | 111.77 | 144.86 | 117.13 | 134.05 |
| Jun | 144.01 | 127.72 | 119.22 | 128.18 | 121.87 | 116.26 | 145.98 | 77.35 | 120.24 | 111.77 | 145.32 | 117.82 | 132.67 |
| Jul | 140.79 | 128.06 | 120.12 | 127.21 | 121.72 | 116.57 | 144.47 | 77.35 | 120.07 | 111.77 | 145.06 | 117.72 | 131.04 |
| Aug | 138.48 | 128.72 | 120.47 | 127.82 | 121.84 | 116.63 | 142.25 | 77.35 | 120.55 | 111.77 | 145.59 | 117.91 | 130.17 |
| Sep | 139.03 | 128.79 | 120.97 | 127.78 | 122.14 | 116.87 | 142.80 | 77.34 | 121.12 | 111.77 | 146.50 | 117.99 | 130.58 |
| Oct | 139.37 | 128.79 | 121.12 | 128.56 | 122.39 | 116.96 | 144.96 | 77.34 | 121.14 | 111.77 | 147.45 | 118.21 | 131.16 |
| Nov | 141.69 | 128.88 | 121.30 | 127.99 | 122.65 | 116.96 | 144.78 | 77.34 | 121.14 | 111.77 | 147.99 | 118.50 | 131.94 |
| Dec | 142.81 | 129.13 | 122.87 | 128.05 | 122.80 | 117.17 | 148.70 | 77.34 | 121.59 | 111.77 | 149.90 | 119.44 | 132.94 |
| 2013 | | | | | | | | | | | | | |
| Jan | 145.27 | 129.14 | 123.33 | 130.00 | 123.20 | 120.46 | 150.33 | 77.34 | 123.13 | 120.83 | 149.98 | 120.04 | 134.86 |
| Feb | 147.60 | 129.24 | 123.41 | 130.22 | 123.22 | 120.50 | 151.35 | 76.68 | 123.35 | 120.83 | 150.54 | 120.40 | 135.88 |
| Mar | 149.53 | 129.63 | 123.95 | 131.35 | 123.36 | 120.78 | 154.79 | 76.68 | 123.39 | 120.83 | 151.94 | 120.91 | 137.22 |
| Apr | 152.63 | 129.92 | 124.14 | 131.68 | 123.58 | 120.87 | 155.55 | 76.68 | 123.47 | 120.83 | 152.27 | 121.64 | 138.64 |
| May | 152.38 | 129.92 | 124.24 | 131.47 | 123.75 | 120.95 | 155.04 | 76.68 | 123.52 | 120.83 | 152.27 | 122.13 | 138.45 |
| Jun | 152.13 | 129.92 | 124.31 | 131.51 | 123.86 | 121.96 | 154.45 | 76.68 | 123.56 | 120.83 | 152.27 | 122.40 | 138.26 |
| Jul | 152.61 | 130.52 | 124.64 | 132.29 | 124.58 | 122.31 | 155.09 | 76.68 | 123.64 | 120.83 | 152.27 | 122.49 | 138.63 |
| Aug | 151.90 | 131.33 | 124.75 | 133.87 | 124.67 | 122.67 | 156.87 | 69.91 | 123.75 | 120.83 | 153.14 | 122.87 | 138.58 |
| Sep | 158.54 | 136.43 | 126.23 | 135.59 | 127.52 | 125.23 | 158.49 | 70.24 | 132.86 | 120.83 | 154.24 | 123.74 | 142.29 |
| Oct | 157.65 | 136.80 | 126.31 | 135.51 | 127.96 | 125.23 | 158.34 | 70.24 | 133.20 | 120.83 | 154.32 | 123.92 | 141.98 |
| Nov | 157.50 | 137.06 | 126.36 | 135.63 | 128.10 | 125.76 | 157.96 | 70.24 | 133.66 | 120.96 | 154.88 | 124.03 | 142.00 |
| Dec | 157.59 | 136.87 | 127.47 | 135.80 | 128.42 | 126.20 | 161.68 | 70.24 | 133.77 | 120.96 | 155.95 | 124.93 | 142.51 |
| 2014 | | | | | | | | | | | | | |
| Jan | 159.64 | 137.27 | 128.27 | 136.04 | 128.43 | 127.72 | 165.05 | 70.24 | 138.60 | 126.66 | 156.32 | 125.20 | 143.94 |
| Feb | 159.91 | 137.28 | 128.43 | 136.24 | 128.43 | 127.93 | 165.23 | 70.24 | 138.69 | 126.97 | 156.77 | 125.45 | 144.16 |
| Mar | 161.20 | 137.51 | 128.67 | 136.70 | 128.44 | 127.93 | 165.57 | 70.24 | 138.94 | 127.03 | 156.77 | 125.42 | 144.81 |
| Apr | 163.24 | 137.73 | 128.78 | 136.72 | 128.35 | 128.21 | 167.75 | 70.24 | 139.18 | 127.03 | 157.13 | 125.74 | 145.80 |
| May | 164.38 | 138.13 | 129.23 | 138.17 | 128.68 | 128.87 | 168.84 | 70.24 | 139.35 | 127.04 | 157.24 | 126.31 | 146.69 |
| Jun | 163.55 | 137.94 | 129.54 | 139.42 | 129.01 | 128.87 | 169.52 | 70.24 | 139.46 | 127.04 | 157.57 | 127.15 | 146.76 |
| Jul | 164.14 | 137.73 | 129.65 | 139.87 | 130.01 | 129.59 | 170.28 | 70.24 | 139.52 | 127.04 | 157.66 | 127.98 | 147.25 |
| Aug | 167.02 | 137.74 | 130.33 | 140.01 | 130.18 | 129.83 | 172.04 | 70.24 | 139.67 | 127.04 | 158.18 | 128.18 | 148.72 |
| Sep | 167.46 | 137.81 | 130.46 | 139.25 | 130.04 | 130.29 | 172.38 | 70.31 | 139.69 | 127.04 | 158.31 | 128.44 | 148.72 |
| Oct | 166.78 | 138.00 | 130.70 | 138.81 | 130.19 | 130.14 | 172.04 | 70.31 | 139.69 | 127.04 | 158.93 | 128.59 | 148.31 |
| Nov | 166.04 | 138.92 | 131.33 | 138.18 | 130.22 | 130.16 | 171.86 | 70.31 | 140.19 | 127.04 | 159.30 | 129.38 | 148.00 |
| Dec | 167.54 | 139.08 | 132.00 | 138.43 | 130.39 | 130.43 | 177.17 | 70.34 | 141.08 | 127.04 | 159.40 | 129.51 | 148.97 |
| 2015 | | | | | | | | | | | | | |
| Jan | 170.25 | 139.30 | 132.54 | 138.35 | 130.68 | 131.87 | 175.77 | 70.18 | 142.11 | 132.93 | 159.45 | 129.90 | 150.24 |
| Feb | 172.74 | 139.63 | 132.63 | 137.85 | 130.95 | 132.33 | 174.03 | 70.23 | 142.30 | 133.15 | 159.71 | 130.00 | 150.87 |
| Mar | 177.79 | 139.79 | 132.68 | 137.60 | 131.09 | 132.33 | 173.32 | 70.23 | 142.57 | 133.40 | 159.86 | 130.21 | 152.75 |
| Apr | 183.41 | 140.42 | 133.06 | 137.41 | 131.42 | 132.46 | 173.25 | 70.23 | 142.57 | 133.40 | 160.78 | 131.02 | 155.12 |
| May | 183.83 | 140.73 | 133.84 | 139.37 | 131.66 | 134.47 | 168.86 | 70.54 | 143.22 | 133.43 | 162.23 | 131.01 | 155.63 |
| Jun | 183.70 | 141.08 | 134.16 | 140.57 | 133.15 | 134.66 | 171.28 | 71.95 | 143.29 | 133.43 | 162.89 | 131.63 | 156.34 |

¹ CPI for all income groups Nairobi (based on monthly income) as follows: lower income group below Kshs 23,670; middle income group, between Kshs 23,671 and Kshs 120,000 and upper income group above Kshs 120,000. The old series had the lower income group below Kshs 10,000 and include upper income group above Kshs 10,000.

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/2006

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Rest Of Urban Towns Consumer Price Index¹ Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.4

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|-------------|--------------------------------|--|---------------------|--|--|-------------|-------------|---------------|----------------------|-----------|----------------------|--------------------------------|--------|
| Weight | 0.3587587 | 0.02436279 | 0.088204252 | 0.174248295 | 0.058090219 | 0.034841235 | 0.083943465 | 0.035518863 | 0.0236538 | 0.0341029 | 0.037785964 | 0.046489539 | 100.00 |
| 2011 | | | | | | | | | | | | | |
| Jan | 116.18 | 113.69 | 107.85 | 109.56 | 107.28 | 110.60 | 114.88 | 75.13 | 106.08 | 103.42 | 111.34 | 107.37 | 110.71 |
| Feb | 118.08 | 116.22 | 108.12 | 110.69 | 107.56 | 111.92 | 116.03 | 74.99 | 107.58 | 103.59 | 113.05 | 108.27 | 111.87 |
| Mar | 122.34 | 118.01 | 109.50 | 112.20 | 108.34 | 112.18 | 118.40 | 75.19 | 107.85 | 103.63 | 113.73 | 108.96 | 114.22 |
| Apr | 128.68 | 121.32 | 110.87 | 115.05 | 109.82 | 114.28 | 123.36 | 75.17 | 108.48 | 104.10 | 117.40 | 110.80 | 118.07 |
| May | 130.80 | 121.81 | 111.83 | 116.72 | 110.50 | 114.31 | 128.27 | 75.13 | 108.75 | 104.21 | 118.36 | 111.50 | 119.67 |
| Jun | 133.10 | 125.65 | 112.54 | 117.39 | 112.38 | 115.15 | 127.90 | 73.67 | 109.26 | 104.26 | 118.87 | 112.59 | 120.91 |
| Jul | 135.61 | 128.81 | 114.34 | 118.35 | 114.11 | 115.99 | 129.67 | 75.24 | 110.49 | 104.27 | 121.61 | 113.68 | 122.75 |
| Aug | 137.77 | 128.50 | 115.86 | 119.48 | 114.87 | 117.53 | 131.51 | 75.22 | 110.55 | 104.91 | 123.55 | 115.01 | 124.21 |
| Sep | 138.86 | 129.65 | 116.70 | 120.65 | 116.12 | 118.39 | 133.12 | 75.14 | 110.60 | 105.10 | 124.09 | 115.76 | 125.24 |
| Oct | 141.28 | 130.33 | 118.36 | 123.32 | 120.28 | 118.31 | 135.57 | 79.72 | 110.91 | 105.62 | 126.91 | 117.06 | 127.50 |
| Nov | 143.75 | 132.02 | 119.66 | 124.50 | 122.29 | 118.86 | 138.53 | 80.94 | 116.32 | 105.65 | 130.48 | 119.44 | 129.57 |
| Dec | 144.31 | 132.54 | 121.56 | 125.28 | 123.05 | 119.49 | 138.31 | 80.98 | 116.82 | 105.69 | 130.41 | 120.72 | 130.15 |
| 2012 | | | | | | | | | | | | | |
| Jan | 145.28 | 133.86 | 122.61 | 125.33 | 124.47 | 120.53 | 135.25 | 81.05 | 118.94 | 111.34 | 131.74 | 122.16 | 130.84 |
| Feb | 144.49 | 134.09 | 123.35 | 125.52 | 125.28 | 120.98 | 134.61 | 81.09 | 119.54 | 112.12 | 132.59 | 122.32 | 130.71 |
| Mar | 147.44 | 135.32 | 123.48 | 126.72 | 125.82 | 122.24 | 134.69 | 81.08 | 119.88 | 112.48 | 133.69 | 123.08 | 132.23 |
| Apr | 149.68 | 136.19 | 123.85 | 128.02 | 126.12 | 122.85 | 138.01 | 81.08 | 120.16 | 113.86 | 134.76 | 124.19 | 133.74 |
| May | 149.76 | 136.37 | 125.12 | 127.86 | 127.19 | 122.91 | 139.66 | 81.08 | 120.38 | 113.95 | 136.22 | 124.26 | 134.12 |
| Jun | 147.34 | 136.64 | 125.68 | 127.65 | 127.66 | 123.64 | 138.82 | 81.08 | 120.54 | 114.49 | 136.52 | 125.07 | 133.33 |
| Jul | 144.92 | 136.76 | 126.32 | 127.86 | 128.00 | 124.01 | 136.63 | 81.08 | 120.70 | 114.65 | 136.93 | 125.44 | 132.54 |
| Aug | 143.89 | 136.83 | 126.91 | 129.16 | 128.44 | 124.15 | 136.25 | 81.08 | 121.02 | 114.68 | 137.87 | 125.66 | 132.45 |
| Sep | 144.21 | 137.71 | 127.12 | 129.95 | 128.28 | 124.72 | 137.02 | 81.07 | 121.13 | 114.76 | 137.49 | 125.61 | 132.81 |
| Oct | 144.52 | 138.02 | 127.63 | 130.62 | 128.42 | 124.74 | 138.75 | 81.16 | 121.79 | 114.76 | 138.51 | 126.11 | 133.38 |
| Nov | 146.89 | 138.30 | 127.66 | 130.72 | 128.64 | 124.88 | 138.87 | 81.16 | 121.86 | 114.85 | 138.91 | 127.00 | 134.31 |
| Dec | 147.99 | 140.23 | 129.21 | 130.80 | 129.05 | 125.22 | 139.85 | 81.17 | 122.35 | 114.85 | 140.77 | 127.84 | 135.17 |
| 2013 | | | | | | | | | | | | | |
| Jan | 149.35 | 141.17 | 129.89 | 131.78 | 129.43 | 125.45 | 140.20 | 81.17 | 124.37 | 116.80 | 141.99 | 128.16 | 136.15 |
| Feb | 150.96 | 141.88 | 130.29 | 132.49 | 129.78 | 125.59 | 140.90 | 81.09 | 124.50 | 116.87 | 143.25 | 128.59 | 137.08 |
| Mar | 153.04 | 143.84 | 130.88 | 133.84 | 130.36 | 125.83 | 142.16 | 81.31 | 125.15 | 117.09 | 144.77 | 128.78 | 138.48 |
| Apr | 155.63 | 145.25 | 131.35 | 134.31 | 130.61 | 126.50 | 142.12 | 81.35 | 125.47 | 117.09 | 145.57 | 129.19 | 139.72 |
| May | 157.13 | 145.25 | 132.03 | 134.16 | 132.06 | 126.58 | 140.12 | 81.35 | 125.52 | 117.13 | 145.69 | 129.68 | 140.27 |
| Jun | 157.78 | 146.38 | 133.13 | 134.06 | 132.70 | 126.19 | 138.88 | 81.35 | 125.77 | 117.13 | 146.23 | 130.04 | 140.53 |
| Jul | 157.18 | 147.80 | 133.40 | 133.82 | 133.64 | 127.95 | 140.85 | 81.39 | 126.27 | 117.36 | 147.78 | 130.93 | 140.73 |
| Aug | 157.94 | 148.85 | 134.03 | 134.95 | 134.19 | 128.84 | 141.70 | 81.39 | 126.72 | 117.66 | 149.33 | 131.50 | 141.49 |
| Sep | 160.86 | 150.79 | 134.31 | 135.74 | 134.84 | 129.79 | 142.51 | 81.47 | 134.46 | 117.78 | 151.65 | 132.63 | 143.19 |
| Oct | 160.84 | 151.09 | 134.54 | 135.43 | 135.31 | 129.96 | 142.50 | 81.58 | 135.04 | 117.78 | 152.25 | 133.08 | 143.28 |
| Nov | 162.04 | 151.53 | 135.29 | 136.54 | 135.84 | 130.00 | 141.70 | 81.58 | 135.34 | 117.78 | 152.70 | 133.46 | 143.94 |
| Dec | 163.46 | 152.40 | 136.47 | 136.45 | 136.10 | 130.22 | 143.87 | 81.58 | 135.72 | 117.83 | 152.83 | 133.73 | 144.79 |
| 2014 | | | | | | | | | | | | | |
| Jan | 164.76 | 153.33 | 137.26 | 138.30 | 136.94 | 132.17 | 146.52 | 81.64 | 139.06 | 121.33 | 155.67 | 134.66 | 146.42 |
| Feb | 165.57 | 154.10 | 137.36 | 139.79 | 137.92 | 132.89 | 147.02 | 81.57 | 140.52 | 123.31 | 155.97 | 134.90 | 147.21 |
| Mar | 166.23 | 155.31 | 138.11 | 140.13 | 138.67 | 135.21 | 147.57 | 81.59 | 141.00 | 124.09 | 156.93 | 135.15 | 147.87 |
| Apr | 169.43 | 155.63 | 138.39 | 140.90 | 138.96 | 135.38 | 155.57 | 81.59 | 141.13 | 124.10 | 157.85 | 136.00 | 149.88 |
| May | 172.18 | 155.87 | 139.56 | 144.05 | 140.15 | 135.92 | 158.72 | 81.80 | 141.20 | 124.30 | 159.93 | 136.39 | 151.81 |
| Jun | 172.01 | 155.61 | 140.02 | 144.87 | 140.88 | 136.61 | 159.20 | 82.02 | 141.50 | 124.30 | 161.20 | 136.72 | 152.12 |
| Jul | 173.03 | 154.88 | 140.80 | 145.94 | 142.03 | 137.22 | 159.65 | 82.04 | 141.77 | 124.32 | 163.07 | 137.01 | 152.95 |
| Aug | 176.04 | 155.03 | 141.08 | 146.62 | 142.39 | 137.50 | 160.46 | 82.04 | 142.74 | 124.32 | 163.41 | 137.46 | 154.33 |
| Sep | 177.44 | 155.36 | 141.29 | 145.87 | 142.83 | 137.66 | 159.08 | 82.08 | 142.98 | 124.32 | 163.88 | 137.78 | 154.71 |
| Oct | 176.60 | 155.20 | 141.77 | 145.61 | 143.29 | 138.09 | 158.51 | 82.09 | 143.21 | 124.32 | 165.03 | 138.43 | 154.45 |
| Nov | 176.59 | 155.47 | 142.40 | 145.23 | 144.12 | 138.51 | 157.04 | 82.09 | 144.19 | 124.33 | 165.55 | 139.49 | 154.55 |
| Dec | 177.61 | 155.54 | 143.24 | 144.91 | 144.87 | 139.21 | 155.85 | 82.15 | 144.24 | 124.33 | 166.35 | 140.54 | 154.99 |
| 2015 | | | | | | | | | | | | | |
| Jan | 178.55 | 156.58 | 144.16 | 146.29 | 145.66 | 140.25 | 152.94 | 82.34 | 144.74 | 127.19 | 166.52 | 140.94 | 155.67 |
| Feb | 180.73 | 157.75 | 144.72 | 146.35 | 146.29 | 140.56 | 149.85 | 82.34 | 145.94 | 127.82 | 167.83 | 141.18 | 156.42 |
| Mar | 185.19 | 158.26 | 145.16 | 146.40 | 146.36 | 141.43 | 149.44 | 82.37 | 145.99 | 127.98 | 168.02 | 141.17 | 158.04 |
| Apr | 193.38 | 159.18 | 145.45 | 147.07 | 147.06 | 141.50 | 149.50 | 82.39 | 146.05 | 127.98 | 168.96 | 141.78 | 161.20 |
| May | 196.49 | 158.91 | 146.73 | 148.86 | 147.98 | 143.41 | 148.96 | 82.39 | 146.39 | 127.99 | 171.82 | 144.76 | 163.03 |
| Jun | 196.25 | 159.93 | 148.19 | 148.95 | 148.07 | 144.40 | 149.57 | 82.39 | 146.47 | 127.99 | 172.28 | 145.61 | 163.34 |

¹ CPI for selected urban areas in Kenya except Nairobi

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/2006

Source: Kenya National Bureau of Statistics.

6.1 CONSUMER PRICE INDICES

Kenya Consumer Price Index¹

Consumer Price Indices (Base:Feb 2009=100)²

Table 6.1.5

| | Food & Non-Alcoholic Beverages | Alcoholic Beverages, Tobacco & Narcotics | Clothing & Footwear | Housing, Water, Electricity, Gas and other Fuels | Furnishings, Household Equipment and Routine Household Maintenance | Health | Transport | Communication | Recreation & Culture | Education | Restaurants & Hotels | Miscellaneous Goods & Services | Total |
|-------------|--------------------------------|--|---------------------|--|--|-----------|-----------|---------------|----------------------|-----------|----------------------|--------------------------------|--------|
| Weight | 0.360266308 | 0.020624578 | 0.074258331 | 0.182968158 | 0.061600073 | 0.0312959 | 0.0866881 | 0.038242129 | 0.0225254 | 0.0314427 | 0.044884368 | 0.0452039 | 100 |
| 2011 | | | | | | | | | | | | | |
| Jan | 115.76 | 111.89 | 107.66 | 109.33 | 107.03 | 110.42 | 114.71 | 74.09 | 106.10 | 105.10 | 112.22 | 106.19 | 110.57 |
| Feb | 117.80 | 113.44 | 107.84 | 110.39 | 107.41 | 111.32 | 120.07 | 74.00 | 107.12 | 105.20 | 113.15 | 106.90 | 112.06 |
| Mar | 122.42 | 114.67 | 108.69 | 112.11 | 108.18 | 111.49 | 122.91 | 74.12 | 107.53 | 105.22 | 114.70 | 107.45 | 114.62 |
| Apr | 128.24 | 117.92 | 109.66 | 114.59 | 110.22 | 112.83 | 128.17 | 74.09 | 108.02 | 105.50 | 117.61 | 108.97 | 118.29 |
| May | 129.87 | 118.50 | 110.56 | 115.63 | 110.97 | 112.84 | 131.22 | 74.04 | 108.45 | 105.56 | 118.39 | 109.53 | 119.48 |
| Jun | 132.06 | 123.49 | 111.22 | 116.52 | 112.25 | 113.39 | 131.75 | 73.17 | 109.00 | 105.68 | 119.75 | 110.35 | 120.91 |
| Jul | 134.31 | 125.51 | 112.36 | 117.51 | 113.57 | 113.89 | 132.90 | 74.09 | 109.77 | 105.68 | 122.35 | 111.21 | 122.44 |
| Aug | 136.71 | 125.87 | 113.62 | 118.52 | 114.08 | 115.00 | 134.18 | 74.09 | 109.94 | 106.06 | 125.20 | 112.37 | 123.97 |
| Sep | 138.05 | 126.92 | 114.67 | 119.86 | 115.27 | 115.62 | 135.40 | 74.04 | 110.16 | 106.17 | 127.93 | 113.08 | 125.23 |
| Oct | 140.37 | 127.46 | 115.71 | 122.15 | 117.83 | 115.78 | 137.46 | 78.76 | 110.66 | 106.48 | 129.95 | 114.12 | 127.20 |
| Nov | 142.27 | 129.02 | 117.49 | 124.05 | 119.62 | 116.51 | 140.48 | 79.48 | 115.97 | 106.50 | 132.99 | 116.55 | 129.13 |
| Dec | 143.38 | 129.27 | 119.20 | 124.81 | 120.19 | 116.92 | 142.51 | 79.50 | 116.36 | 106.52 | 133.33 | 117.80 | 130.09 |
| 2012 | | | | | | | | | | | | | |
| Jan | 144.21 | 130.27 | 120.11 | 125.43 | 121.21 | 118.27 | 140.42 | 79.49 | 118.52 | 111.05 | 134.60 | 119.01 | 130.82 |
| Feb | 143.78 | 130.52 | 120.62 | 125.67 | 121.80 | 118.78 | 139.15 | 79.51 | 119.51 | 111.68 | 136.22 | 119.31 | 130.76 |
| Mar | 147.28 | 131.91 | 121.37 | 126.71 | 121.86 | 119.63 | 138.84 | 79.54 | 119.80 | 111.89 | 137.74 | 120.13 | 132.51 |
| Apr | 149.07 | 132.54 | 121.68 | 127.84 | 122.20 | 120.03 | 141.16 | 79.54 | 120.03 | 112.78 | 138.54 | 121.16 | 133.74 |
| May | 148.81 | 132.73 | 122.65 | 128.12 | 124.94 | 120.09 | 142.27 | 79.54 | 120.29 | 113.06 | 139.78 | 121.32 | 134.09 |
| June | 145.97 | 132.96 | 123.02 | 127.87 | 125.27 | 120.60 | 141.77 | 79.54 | 120.42 | 113.37 | 140.15 | 122.09 | 133.06 |
| Jul | 143.22 | 133.18 | 123.77 | 127.59 | 125.41 | 120.95 | 139.86 | 79.54 | 120.44 | 113.47 | 140.28 | 122.26 | 131.92 |
| Aug | 141.66 | 133.49 | 124.25 | 128.61 | 125.72 | 121.05 | 138.72 | 79.54 | 120.82 | 113.48 | 141.05 | 122.47 | 131.51 |
| Sep | 142.07 | 134.03 | 124.59 | 129.06 | 125.75 | 121.48 | 139.40 | 79.53 | 121.12 | 113.53 | 141.20 | 122.47 | 131.89 |
| Oct | 142.40 | 134.22 | 124.94 | 129.77 | 125.94 | 121.54 | 141.31 | 79.58 | 121.53 | 113.53 | 142.19 | 122.86 | 132.46 |
| Nov | 144.74 | 134.42 | 125.04 | 129.59 | 126.17 | 121.62 | 141.30 | 79.58 | 121.56 | 113.58 | 142.65 | 123.50 | 133.33 |
| Dec | 145.86 | 135.65 | 126.60 | 129.67 | 126.47 | 121.90 | 143.50 | 79.59 | 122.04 | 113.58 | 144.53 | 124.38 | 134.25 |
| 2013 | | | | | | | | | | | | | |
| Jan | 147.67 | 136.21 | 127.18 | 131.05 | 126.87 | 123.39 | 144.37 | 79.59 | 123.86 | 118.46 | 145.28 | 124.82 | 135.62 |
| Feb | 149.57 | 136.67 | 127.45 | 131.56 | 127.08 | 123.49 | 145.21 | 79.27 | 124.02 | 118.50 | 146.25 | 125.22 | 136.59 |
| Mar | 151.59 | 137.99 | 128.02 | 132.82 | 127.47 | 123.75 | 147.37 | 79.40 | 124.43 | 118.63 | 147.72 | 125.53 | 137.96 |
| Apr | 154.39 | 138.94 | 128.38 | 133.22 | 127.71 | 124.18 | 147.65 | 79.42 | 124.65 | 118.63 | 148.33 | 126.08 | 139.28 |
| May | 155.17 | 138.94 | 128.82 | 133.05 | 128.63 | 124.26 | 146.26 | 79.42 | 124.70 | 118.65 | 148.40 | 126.57 | 139.52 |
| Jun | 155.45 | 139.60 | 129.49 | 133.01 | 129.06 | 124.44 | 145.30 | 79.42 | 124.86 | 118.65 | 148.72 | 126.89 | 139.59 |
| Jul | 155.30 | 140.68 | 129.79 | 133.19 | 129.91 | 125.62 | 146.72 | 79.45 | 125.18 | 118.79 | 149.63 | 127.45 | 139.87 |
| Aug | 155.45 | 141.63 | 130.21 | 134.50 | 130.27 | 126.30 | 147.95 | 76.66 | 125.49 | 118.97 | 150.90 | 127.94 | 140.29 |
| Sep | 159.91 | 144.88 | 130.98 | 135.68 | 131.82 | 127.91 | 149.10 | 76.85 | 133.80 | 119.04 | 152.72 | 128.97 | 142.82 |
| Oct | 159.53 | 145.20 | 131.15 | 135.46 | 132.28 | 128.01 | 149.02 | 76.91 | 134.28 | 119.04 | 153.10 | 129.31 | 142.75 |
| Nov | 160.17 | 145.57 | 131.61 | 136.17 | 132.66 | 128.26 | 148.40 | 76.91 | 134.65 | 119.09 | 153.60 | 129.57 | 143.14 |
| Dec | 161.04 | 146.00 | 132.76 | 136.18 | 132.94 | 128.56 | 151.21 | 76.91 | 134.92 | 119.12 | 154.12 | 130.10 | 143.85 |
| 2014 | | | | | | | | | | | | | |
| Jan | 162.65 | 146.71 | 133.55 | 137.37 | 133.43 | 130.33 | 154.15 | 76.94 | 138.87 | 123.52 | 155.94 | 130.76 | 145.40 |
| Feb | 163.24 | 147.17 | 133.68 | 138.33 | 134.01 | 130.84 | 154.52 | 76.90 | 139.77 | 124.82 | 156.30 | 131.01 | 145.95 |
| Mar | 164.16 | 147.98 | 134.22 | 138.72 | 134.46 | 132.21 | 154.98 | 76.91 | 140.15 | 125.30 | 156.87 | 131.14 | 146.61 |
| Apr | 166.88 | 148.25 | 134.43 | 139.18 | 134.59 | 132.42 | 160.59 | 76.91 | 140.33 | 125.31 | 157.55 | 131.78 | 148.20 |
| May | 168.97 | 148.56 | 135.30 | 141.63 | 135.42 | 133.02 | 162.89 | 77.04 | 140.43 | 125.43 | 158.82 | 132.24 | 149.70 |
| Jun | 168.52 | 148.33 | 135.70 | 142.62 | 135.99 | 133.42 | 163.45 | 77.16 | 140.66 | 125.43 | 159.70 | 132.78 | 149.91 |
| Jul | 169.37 | 147.81 | 136.21 | 143.44 | 137.08 | 134.08 | 164.03 | 77.18 | 140.85 | 125.44 | 160.84 | 133.29 | 150.60 |
| Aug | 172.32 | 147.91 | 136.65 | 143.89 | 137.36 | 134.34 | 165.23 | 77.18 | 141.47 | 125.44 | 161.25 | 133.63 | 152.02 |
| Sep | 173.33 | 148.13 | 136.83 | 143.14 | 137.66 | 134.52 | 164.56 | 77.23 | 141.62 | 125.44 | 161.58 | 133.93 | 152.24 |
| Oct | 172.55 | 148.11 | 137.21 | 142.81 | 137.89 | 134.81 | 164.08 | 77.24 | 141.76 | 125.44 | 162.51 | 134.38 | 151.92 |
| Nov | 172.24 | 148.65 | 137.84 | 142.32 | 138.39 | 135.07 | 163.15 | 77.24 | 142.54 | 125.45 | 162.98 | 135.32 | 151.85 |
| Dec | 173.46 | 148.76 | 138.61 | 142.24 | 138.91 | 135.59 | 164.63 | 77.28 | 142.93 | 125.45 | 163.49 | 136.00 | 152.51 |
| 2015 | | | | | | | | | | | | | |
| Jan | 175.13 | 149.46 | 139.37 | 143.02 | 139.49 | 136.80 | 162.34 | 77.33 | 143.66 | 129.55 | 163.61 | 136.39 | 153.43 |
| Feb | 177.44 | 150.28 | 139.74 | 142.85 | 139.97 | 137.17 | 159.81 | 77.35 | 144.44 | 130.01 | 164.48 | 136.57 | 154.14 |
| Mar | 182.14 | 150.65 | 140.02 | 142.77 | 140.07 | 137.68 | 159.28 | 77.37 | 144.58 | 130.21 | 164.66 | 136.65 | 155.86 |
| Apr | 189.27 | 151.45 | 140.34 | 143.09 | 140.62 | 137.78 | 159.29 | 77.38 | 144.62 | 130.22 | 165.59 | 137.34 | 158.70 |
| May | 191.27 | 151.42 | 141.42 | 144.95 | 141.26 | 139.73 | 157.16 | 77.51 | 145.08 | 130.23 | 167.87 | 139.10 | 159.98 |
| Jun | 191.08 | 152.16 | 142.41 | 145.50 | 141.92 | 140.39 | 158.52 | 78.09 | 145.16 | 130.23 | 168.41 | 139.85 | 160.46 |

¹ CPI for urban households in Kenya

² The method of compilation of CPI was revised in October 2009 from Arithmetic mean to Geometric Mean. The basket and the weights were revised following the Kenya Integrated Household Budget Survey in 2005/06

³ Nairobi has a weight of 0.412 and Other Urban Centers 0.588 in the calculation of the weights for the overall CPI index

Source: Kenya National Bureau of Statistics.

6.2 ECONOMIC INDICATORS

Selected Economic Indicators

Table 6.2.1

| INDICATORS | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014* |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1.National Accounts: (shs millions) | | | | | | | |
| Gross Domestic Product (Constant Market Prices) | 2,107,589 | 2,863,689 | 3,104,303 | 3,294,025 | 3,443,765 | 3,639,938 | 3,834,019 |
| Gross National Income | 2,480,868 | 2,860,234 | 3,157,604 | 3,726,537 | 4,248,695 | 4,704,246 | 5,329,094 |
| 2. (i)Quantity Index Of Manufactured Products: (Base Year:1976=100) | 377 | 395 | 420 | 425 | | | |
| (ii)Quantity Index Of Manufactured Products: (Base Year:2009=100) | 95 | 100 | 109 | 116 | 119 | 128 | 133 |
| 3.Population ('000) (Mid-Year Estimates):** | 38,300 | 37,700 | 38,500 | 39,500 | 40,700 | 41,800 | 43 |
| 4.Reported & Informal Employment: | | | | | | | |
| Number ('000) (Mid-Year Estimates):** | 10,013 | 8,677 | 9,371 | 9,958 | 10,549 | 11,150 | 11,844 |
| Formal sector earnings (Shs million) | 707,371 | 750,661 | 796,443 | 861,088 | 949,317 | 1,174,936 | 1,315,872 |
| 5.Prices: | | | | | | | |
| (a) Average Gross on-Farm Prices for Crops: (shs per 100Kg)# | | | | | | | |
| Coffee | 17,722 | 19,544 | 39,678 | 59,453 | 33,387 | 24,410 | 39,186 |
| Tea | 16,015 | 21,264 | 22,045 | 26,500 | 27,130 | 21,903 | 19,064 |
| Sisal | 6,540 | 5,887 | 6,672 | 9,120 | 10,461 | 10,818 | 12,754 |
| Sugarcane(per tonne) | 240 | 2,739 | 3,094 | 3,487 | 3,790 | 3,685 | 3,133 |
| Maize | 2,440 | 2,391 | 1,721 | 2,500 | 3,396 | 3,133 | 3,318 |
| Pyrethrum (Extract Equivalent/KG) | 737,227 | 7,373 | 10,975 | 19,000 | 12,626 | 12,626 | 16,872 |
| Seed cotton | 2,440 | 2,600 | 4,800 | 6,500 | 4,500 | 4,200 | 4,200 |
| Milk (100 litres) | | 2,828 | 2,200 | 2,650 | 3,100 | 3,100 | 3,470 |
| b(1) Foreign Trade volume/quantum Indices :(1982=100) | | | | | | | |
| i) Imports | 320 | 325 | | | | | |
| ii) Exports | 294 | 275 | | | | | |
| iii) Terms of Trade | 77 | 82 | | | | | |
| b(2) Foreign Trade volume/quantum Indices :(2009=100) | | | | | | | |
| i) Imports | 75 | 100 | 95 | 106 | 105 | 107 | 114 |
| ii) Exports | 100 | 100 | 92 | 114 | 113 | 104 | 110 |
| iii) Terms of Trade | 76 | 100 | 88 | 84 | 79 | 81 | 73 |
| (c) Consumer Price Index +++ | | | | | | | |
| i) Kenya Overall CPI (December) | 306.28 | 102.10 | 106.30 | 121.20 | 132.50 | 140.10 | 150.41 |
| ii) Rest of urban towns CPI (December) | 305.01 | 104.64 | 109.62 | 130.15 | 135.17 | 144.79 | 154.99 |
| iii) NairobiOverall CPI (December) | 308.18 | 104.69 | 109.04 | 130.01 | 132.94 | 142.51 | 148.97 |
| iv) Nairobi middle/upper income group CPI (December) | 212.35 | | | | | | |
| v) Nairobi upper income group CPI (December) | | 104.26 | 109.09 | 124.03 | 125.46 | 132.51 | 136.74 |
| vi) Nairobi middle income group CPI (December) | | 102.71 | 105.17 | 121.73 | 123.51 | 130.88 | 135.60 |
| vii) Nairobi lower Income group CPI (December) | 332.13 | 105.37 | 107.45 | 133.09 | 136.49 | 146.93 | 154.08 |
| (d) Nairobi Stock Exchange Index (Jan 1966=100) As at end of December. | 3,521 | 3,247 | 4,433 | 3,205 | 4,133 | 4,927 | 5,050 |
| 6.Motor Registrations: | | | | | | | |
| (a) New and Second Hand Vehicles (Number) | 121,831 | 161,813 | 196,456 | 205,841 | 173,044 | 222,178 | 227,303 |
| 7.Value of Building Plans approved by Nairobi City Council (Shs million) | 52,073 | 94,192 | 131,830 | 156,456 | 181,114 | 243,134 | 228,018 |
| 8.Total Cement Sales (tonnes) | 2,155,800 | 2,671,178 | 3,104,827 | 3,870,900 | 3,991,200 | 4,266,500 | 5,196,681 |
| 9.Freight Handled: | | | | | | | |
| Mombasa ('000 metric Tonnes Deadweight) | 16,415 | 19,062 | 18,977 | 19,953 | 21,920 | 22,307 | 24,875 |
| Nairobi/Mombasa/Eldoret/Other Airports ('000 Tonnes) | 320,340 | 281,087 | 247,175 | 304,130 | 295,054 | 261,716 | 279,380 |
| 10.Domestic Credit (End-Year) (Shs million)++ | 836,901 | 978,319 | 1,262,988 | 1,471,847 | 1,747,595 | 2,046,163 | 2,105,243 |
| 11.Money supply (M3) (End Year) (Shs Million) | 901,055 | 1,045,657 | 1,163,455 | 1,163,926 | 1,286,647 | 1,360,787 | 1,527,756 |
| 12.Government Budget Shs Million (Fiscal year) | | | | | | | |
| (a)Current Revenue | 432,220 | 574,135 | 673,288 | 725,522 | 807,726 | 980,993 | 1,166,373 |
| (b)Recurrent Expenditure | 404,777 | 525,671 | 641,409 | 754,733 | 941,192 | 1,021,923 | 1,069,205 |
| (c)Capital Expenditure+Net lending | 131,473 | 160,177 | 244,158 | 261,976 | 300,204 | 511,070 | 855,681 |

* Provisional

** Annual figures based on mid-year estimates

Annual Averages

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

+++ The base period for Consumer Price Index was October 1997=100 prior to February 2009

NA Not available

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