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End of	Foreign Assets <sup>1</sup>	Claims on Government				Claims on Commercial Banks	Claims on Private Sector	Total
		Treasury Bills & Bonds	Overdraft to Govt. <sup>2</sup>	Clearing Items	Total			
1998	47,545	37,465	6,609	1,176	45,250	5,926	1,291	100,011
1999	56,226	37,340	6,664	660	44,664	2,538	1,380	104,808
2000	68,646	36,988	7,866	729	45,583	6,108	1,386	121,724
2001	82,255	37,155	1,968	3,968	43,091	2,680	1,496	129,522
2002	81,031	36,947	6,257	693	43,897	8,699	1,670	135,298
2003	110,991	36,921	7,303	410	44,634	674	1,820	158,119
2004	115,774	36,799	11,623	468	48,890	2,954	1,984	169,601
2005	129,248	35,917	10,974	119	47,010	0	2,060	178,319
2006	167,046	35,551	12,991	255	48,796	0	2,256	218,098
2007	228,677	35,551	3,220	3,108	41,878	7,247	2,404	280,206
2008	223,549	33,894	16,054	144	50,092	0	2,468	276,109
2009								
July	245,554	33,346	4,621	244	38,211	10,992	2,517	297,274
August	248,263	33,353	6,863	685	40,901	5,993	2,546	297,703
September	250,002	33,348	8,722	87	42,156	999	2,593	295,751
October	258,365	33,356	10,050	85	43,491	6,414	2,588	310,859
November	265,901	33,347	10,311	71	43,729	0	2,637	312,266
December	263,019	33,351	11,601	39	44,992	16,546	2,645	327,202
2010								
January	260,720	32,800	9,651	90	42,541	0	2,670	305,930
February	260,400	32,792	11,897	69	44,758	2,498	2,669	310,326
March	260,375	32,800	7,014	92	39,906	10,677	2,664	313,622
April	268,063	32,808	1,343	241	34,392	23,420	2,718	328,593
May	261,368	32,802	5,472	85	38,359	4,990	2,737	307,455
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	22,926	221	54,844	5,279	3,158	412,384
May	346,697	31,705	22,926	9	54,638	3,873	3,182	408,390
June	371,566	31,712	7,571	409	39,689	19,873	4,933	436,062
July	377,524	39,951	19,934	84	59,966	24,477	5,391	467,357
August	391,925	39,462	25,533	64	65,056	2,064	5,426	464,471
September	397,850	32,623	25,373	131	80,719	418	5,447	484,434
October	395,112	34,960	26,015	94	61,069	18,650	5,519	480,350
November	358,218	52,060	25,373	68	78,143	240	5,593	442,194
December	359,652	42,259	26,171	50	68,479	0	5,654	433,785

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End of	Reserves		Foreign Assets (Net) <sup>2</sup>	Domestic Credit								Total
	Cash in Till	Balances with CBK <sup>1</sup>		Claims on Government (Net)	Claims on Local Government (Net)	Claims on Other Public Sector	Claims on Private Sector				Total	
							NBFIs <sup>3</sup>	Building Societies	Others	Total		
1998	5,769	29,349	7,891	61,441	-769	7,119	1,981	302	223,880	226,163	293,954	336,962
1999	7,190	27,790	7,010	60,533	533	6,833	1,016	278	251,275	252,569	320,468	362,457
2000	8,444	25,075	25,575	63,739	552	7,316	724	28	262,325	263,077	334,684	393,778
2001	7,727	25,885	18,293	84,892	71	7,936	561	1	253,776	254,337	347,236	399,141
2002	8,626	25,704	31,175	94,279	103	7,908	975	7	269,562	270,544	372,835	438,339
2003	7,625	24,221	22,854	130,035	-535	6,435	510	2	285,762	286,274	422,209	476,909
2004	8,234	29,978	36,112	99,598	-600	11,341	566	3	351,910	352,479	462,818	537,141
2005	10,459	30,305	45,189	114,230	-969	11,721	780	5	382,951	383,736	508,718	594,671
2006	12,847	35,234	54,187	141,292	-1,196	18,222	601	48	430,364	431,014	578,829	681,098
2007	19,800	40,881	49,232	173,670	-1,775	14,715	689	105	499,920	500,713	687,324	797,237
2008	21,773	47,858	59,940	163,433	-1,959	12,335	88	0	630,730	630,817	804,625	934,197
2009												
July	19,803	48,719	79,498	216,009	-1,916	11,508	25	0	662,150	662,175	887,776	1,035,796
August	21,083	46,665	62,403	222,968	-4,009	12,498	1,992	0	665,360	667,352	898,809	1,028,961
September	21,196	54,545	55,824	227,183	-1,451	17,700	1,939	0	665,962	667,901	911,333	1,042,899
October	21,046	48,251	52,228	244,670	-4,240	15,269	2,423	0	673,292	675,715	931,413	1,052,938
November	22,251	62,113	41,597	240,279	-11,040	17,253	2,939	0	683,733	686,672	933,164	1,059,125
December	23,415	57,673	20,861	245,995	-6,728	19,212	2,304	0	711,885	714,189	972,667	1,074,617
2010												
January	20,653	63,134	45,046	239,694	-1,988	18,138	2,276	0	735,795	738,070	993,914	1,122,747
February	20,665	58,753	46,764	264,585	-4,552	16,230	708	0	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	0	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	0	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	0	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	0	786,641	789,269	1,116,361	1,262,588
July	22,551	72,835	32,290	330,533	-3975	16,349	2,667	0	801,560	804,228	1,147,135	1,274,812
August	27,348	69,727	34,305	345,208	-3148	18,238	2,695	0	813,538	816,233	1,176,530	1,307,910
September	25,848	79,227	14,995	353,586	-2156	20,104	3,467	0	827,287	830,754	1,202,287	1,322,357
October	24,755	80,351	18,089	344,845	-573	18,916	3,430	0	849,478	852,908	1,216,096	1,339,290
November	27,074	84,007	22,539	339,189	-952	20,028	2,477	0	860,771	863,248	1,221,513	1,355,134
December	24,182	82,549	17,444	352,557	-116	22,297	2,430	0	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	0	889,849	892,271	1,274,121	1,392,714
February	27,739	69,494	24,286	362,896	-299	23,034	2,373	0	914,135	916,509	1,302,140	1,423,658
March	28,178	66,843	27,453	360,404	-1523	18,567	2,340	0	938,470	940,811	1,318,258	1,440,731
April	28,773	66,421	27,549	317,373	-837	18,859	2,298	0	963,251	965,549	1,300,944	1,423,686
May	28,935	65,295	3,408	323,175	918	19,489	2,247	0	987,553	989,800	1,333,381	1,431,019
June	28,652	72,731	834	337,478	997	20,752	2,192	0	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	0	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	0	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	26	1,128,573	1,129,836	1,458,603	1,588,954
October	31,711	72,918	41,033	291,181	3530	28,826	1,062	0	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	0	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	0	1,140,656	1,141,706	1,448,147	1,602,573

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End of	5/-	10/-	20/-	50/-	100/-	200/-	500/-	1000/-	Unspecified Notes	Total
1998	24	136	1,355	872	3,852	4,631	6,423	25,973	-20	43,247
1999	24	132	491	1,290	3,841	4,062	7,467	31,075	-3	48,380
2000	24	127	233	1,387	4,173	3,641	7,272	32,924	-37	49,745
2001	24	127	235	1,406	4,374	3,819	5,651	35,267	-26	50,876
2002	24	128	242	1,326	4,811	3,680	4,353	45,905	-5	60,464
2003	46	197	310	1,305	4,156	4,320	7,091	43,235	-19	60,641
2004	34	138	224	1,765	4,957	3,824	6,954	50,230	-660	67,465
2005	31	126	210	1,897	5,249	4,552	6,967	54,858	-161	73,729
2006	30	123	206	2,078	5,724	5,215	8,509	64,465	-401	85,948
2007	29	121	204	2,636	6,866	6,494	10,916	84,924	18	112,209
2008	29	121	203	2,211	6,473	6,501	11,047	85,286	-158	111,712
2009										
July	29	121	202	2,277	6,352	6,581	10,492	79,293	-173	105,174
August	29	120	202	2,302	6,419	6,828	10,149	80,318	-225	106,143
September	29	120	202	2,333	6,423	6,847	9,701	79,373	-219	104,811
October	29	120	202	2,502	6,723	7,381	10,973	83,206	-129	111,009
November	29	120	202	2,567	6,972	7,601	11,342	83,109	-126	111,818
December	29	120	202	2,638	6,788	7,508	12,171	90,529	5	119,991
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

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End of	-/05	-/10	-/25	-/50	1/-	2/-	5/-	10/-	20/-	40/-	Commemorative Coins	Unspecified Coin	Total	Total Notes & Coins
1998	15	36	0	94	275	1	308	506	0	0	4	-0.2	1,235	44,482
1999	15	36	0	95	295	1	337	483	511	0	4	0.0	1,773	50,153
2000	15	36	0	101	324	1	361	531	796	0	4	-0.4	2,166	51,910
2001	15	36	0	99	324	1	367	542	816	0	4	-0.2	2,200	53,076
2002	15	36	0	94	320	1	341	531	719	0	4	-0.8	2,057	62,521
2003	15	36	0	102	382	1	417	613	968	0	4	-0.2	2,534	63,175
2004	15	36	0	103	411	1	494	722	1,645	65	5	-0.2	3,497	70,962
2005	15	36	0	105	417	1	544	766	1,092	81	5	1.1	3,058	76,786
2006	15	36	0	107	452	1	609	908	1,778	94	5	-621.5	3,378	89,326
2007	15	36	0	119	484	1	688	984	1,925	85	5	-620.9	3,716	115,924
2008	15	36	0	125	509	1	757	1,079	1,410	89	6	-3.3	4,018	115,731
2009														
July	15	36	0	130	511	1	759	1,123	1,405	77	6	-1.6	4,056	109,230
August	15	36	0	131	512	1	765	1,126	1,417	76	6	-1.9	4,076	110,219
September	15	36	0	131	512	1	770	1,149	1,434	84	6	-1.6	4,130	108,941
October	15	36	0	132	515	1	773	1,175	1,444	100	6	-1.6	4,189	115,198
November	15	36	0	133	518	1	779	1,186	1,469	109	6	-1.6	4,245	116,062
December	15	36	0	134	522	1	789	1,205	1,485	109	6	-2.7	4,293	124,284
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	1737.7	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	1918.3	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

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End of	Demand							Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				Banks	Central Govt.	Other Public Sector	Private Sector				Banks	
			NBFIs	Building Societies	Others	Total				NBFIs	Building Societies	Others	Total		
1998	5,438	4,025	454	155	61,886	62,494	487	3,671	14,582	2,254	2,195	176,899	181,347	8,158	280,202
1999	2,138	7,351	297	141	73,475	73,913	495	5,744	16,375	2,464	976	174,399	177,839	7,399	291,254
2000	3,674	7,530	209	87	82,472	82,768	1,493	3,793	13,095	1,475	911	183,132	185,518	2,211	300,082
2001	3,641	10,450	222	439	92,577	93,239	726	558	12,136	389	605	184,553	185,547	2,075	308,371
2002	3,751	10,392	204	378	106,000	106,581	176	519	10,533	653	588	200,377	201,619	1,524	335,094
2003	5,118	18,692	233	756	144,809	145,798	507	2,460	11,471	12	973	195,394	196,380	716	381,143
2004	9,597	16,966	66	1,475	173,139	174,680	717	673	12,647	74	1,171	216,018	217,263	1,416	433,960
2005	13,757	15,215	787	306	194,541	195,634	931	1,487	19,715	86	300	243,329	243,715	2,310	492,764
2006	15,371	24,802	665	576	245,132	246,373	430	1,841	20,911	1,069	412	265,653	267,134	1,275	578,136
2007	20,248	29,053	789	1	323,471	324,262	389	1,737	16,946	1,462	32	298,709	300,203	2,780	695,619
2008	37,439	21,089	12	1	269,397	269,410	2,147	11,373	12,207	64	310	489,217	489,965	8,926	852,555
2009															
July	35,296	20,288	7	6	312,121	312,134	2,699	15,495	27,341	27	506	510,266	510,799	5,589	930,175
August	36,189	20,644	11	3	318,511	318,525	2,266	17,478	27,102	141	154	516,781	517,076	7,926	947,502
September	35,330	17,088	6	11	321,318	321,335	2,992	18,202	29,809	42	5	517,100	517,147	9,458	951,409
October	29,109	28,633	10	2	317,235	317,247	6,609	17,783	24,539	41	4	528,323	528,369	5,837	958,171
November	34,635	31,756	20	3	312,411	312,434	3,602	19,306	39,452	43	6	534,685	534,733	5,731	981,697
December	36,981	16,823	16	4	316,848	316,868	3,485	21,810	49,382	0	6	550,513	550,518	5,041	1,000,914
2010															
January	40,328	19,538	54	3	339,225	339,282	2,065	18,547	43,165	0	6	556,505	556,511	8,436	1,027,877
February	39,148	26,876	70	3	327,812	327,884	2,182	20,033	46,611	30	206	574,182	574,417	9,784	1,047,172
March	44,849	26,748	20	2	337,033	337,054	2,089	21,162	48,229	0	406	588,388	588,793	9,497	1,078,827
April	48,389	26,180	24	2	345,007	345,033	2,759	24,087	47,686	461	6	592,237	592,703	10,127	1,097,432
May	53,038	31,542	48	2	355,569	355,619	2,313	23,190	52,037	261	5	609,334	609,600	8,826	1,136,432
June	54,147	26,663	281	4	376,310	376,595	2,115	22,575	47,212	33	4	632,935	632,972	10,304	1,172,620
July	57,174	29,276	25	6	380,157	380,188	1,840	22,978	47,849	252	4	633,794	634,051	9,354	1,182,965
August	56,610	32,793	47	8	368,625	368,680	1,929	22,803	49,761	251	4	644,235	644,491	8,144	1,185,466
September	59,917	25,244	56	7	390,061	390,124	1,850	23,531	45,812	219	5	654,321	654,545	7,752	1,208,999
October	63,584	26,164	211	7	396,536	396,753	2,157	22,010	32,647	218	105	663,160	663,484	10,152	1,217,275
November	68,082	26,640	16	6	406,701	406,722	2,307	22,791	33,864	0	5	658,141	658,146	9,224	1,225,781
December	57,616	25,141	14	5	415,334	415,353	2,050	24,285	31,104	0	1	658,631	658,632	10,123	1,224,305
2011															
January	58,994	26,760	9	9	422,531	422,549	1,499	26,072	38,790	0	305	665,021	665,325	11,969	1,252,263
February	59,925	28,362	7	8	432,938	432,953	2,260	27,119	34,465	1	5	681,252	681,258	14,679	1,281,027
March	68,261	30,951	16	4	447,036	447,056	1,102	23,975	36,191	1	5	681,502	681,507	13,054	1,302,102
April	71,276	30,785	17	2	431,231	431,250	1,417	24,531	37,125	1	205	701,589	701,794	9,620	1,308,003
May	61,153	26,498	6	2	452,922	452,930	1,287	22,705	36,235	0	5	704,492	704,497	10,534	1,315,844
June	58,424	27,709	5	2	462,522	462,529	1,157	28,022	35,334	0	5	719,226	719,231	10,994	1,343,407
July	55,261	25,303	12	2	462,055	462,069	1,903	27,179	41,938	0	5	741,599	741,604	10,608	1,365,869
August	64,305	22,246	9	3	461,797	461,809	1,348	29,501	40,985	0	5	773,218	773,223	12,072	1,405,495
September	67,508	29,448	11	2	461,996	462,008	1,560	28,805	42,726	0	5	811,598	811,604	12,495	1,456,159
October	67,552	35,419	3	2	474,133	474,138	2,422	29,846	34,082	0	5	817,610	817,615	12,843	1,473,922
November	61,640	28,420	27	2	460,502	460,531	1,700	30,150	34,999	293	5	817,956	818,254	11,132	1,447,124
December	66,452	22,379	22	2	447,559	447,583	1,914	30,877	39,155	0	5	850,409	850,414	11,156	1,469,936

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End of	Private Sector										TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estates	Mining & Quarrying	Private Households	Consumer Durables	Business Services	Other Activities	Total	
1998	14,962	10,309	10,910	7,600	2,617	6,178	4,989	19,671	30,976	224,181	291,972
1999	18,363	9,723	12,373	9,914	2,975	7,089	5,017	23,081	35,072	251,553	319,453
2000	16,850	9,608	14,748	9,901	2,838	8,114	4,488	27,419	33,942	262,353	333,960
2001	17,288	9,901	15,534	7,992	2,169	10,188	5,328	27,693	40,765	255,286	348,185
2002	17,298	16,705	21,097	7,638	1,982	18,095	5,756	24,122	42,340	271,523	373,813
2003	16,995	16,750	24,539	7,655	1,493	24,673	6,134	22,054	40,637	287,490	423,425
2004	17,615	20,194	27,508	9,091	1,934	38,150	5,946	25,038	67,815	353,859	464,198
2005	24,921	27,093	32,095	14,582	2,399	46,525	9,397	34,635	46,409	385,016	510,000
2006	31,613	39,777	25,327	15,884	3,163	50,371	13,102	45,828	50,448	433,270	591,586
2007	36,472	47,230	27,100	23,996	5,985	85,390	20,782	47,918	50,788	503,118	689,728
2008	29,247	57,100	17,634	22,440	10,268	129,026	36,277	69,499	41,413	630,817	804,625
2009											
July	29,169	56,501	18,347	30,721	21,262	81,229	44,058	75,550	82,041	662,175	887,776
August	29,600	57,324	18,220	30,111	19,240	81,148	44,086	74,632	84,268	667,352	898,809
September	30,977	58,837	18,552	32,712	5,482	96,711	44,964	75,460	70,674	667,901	911,333
October	28,525	57,958	39,416	36,240	6,126	101,429	42,002	65,255	65,169	675,715	931,413
November	29,755	56,729	22,758	36,979	7,847	103,248	50,919	62,344	74,453	686,672	933,164
December	30,414	63,884	23,866	37,712	8,193	92,174	51,471	68,230	78,005	714,189	972,667
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

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End of	Advances/Deposit Ratio						Cash/Deposit Ratio	
	Total Deposits <sup>1</sup>	Total Advances <sup>2</sup>	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coins in Tills and Balances at Central Bank	Ratio %
1998	280,546	233,377	83.2	252,831	223,270	88.3	34,982	12.47
1999	292,076	259,762	88.9	260,468	249,512	95.8	36,081	12.35
2000	300,082	269,154	89.7	271,906	258,619	95.1	31,762	10.58
2001	308,053	260,200	84.5	278,468	250,422	89.9	37,062	12.03
2002	335,094	277,817	82.9	308,200	265,845	86.3	34,165	10.20
2003	381,824	294,668	77.2	344,084	285,122	82.9	31,588	8.27
2004	439,377	363,951	82.8	399,048	349,438	87.6	39,959	9.09
2005	492,386	391,873	79.6	442,211	378,344	85.6	42,262	8.58
2006	577,659	446,788	77.3	514,734	426,247	82.8	49,369	8.55
2007	695,619	510,780	73.4	627,634	496,326	79.1	64,324	9.25
2008	909,745	661,686	72.7	759,001	630,817	83.1	44,313	4.87
2009								
July	949,523	691,485	72.8	822,933	662,175	80.5	35,502	3.74
August	977,085	699,425	71.6	835,601	667,352	79.9	45,447	4.65
September	979,026	704,888	72.0	838,482	667,901	79.7	46,931	4.79
October	990,931	715,406	72.2	845,616	675,715	79.9	42,086	4.25
November	1,010,894	724,672	71.7	847,168	686,672	81.1	40,349	3.99
December	1,040,586	737,541	70.9	867,386	714,189	82.3	42,430	4.08
2010								
January	1,027,833	754,107	73.4	895,264	736,178	82.2	62,903	6.12
February	1,047,156	762,123	72.8	902,124	737,956	81.8	63,401	6.05
March	1,078,800	766,485	71.0	925,857	760,015	82.1	62,558	5.80
April	1,097,415	776,845	70.8	937,788	756,118	80.6	61,323	5.59
May	1,136,413	793,077	69.8	965,036	774,293	80.2	77,515	6.82
June	1,172,599	805,138	68.7	1,009,167	786,283	77.9	82,678	7.05
July	1,182,770	824,674	69.7	1,024,888	806,805	78.7	77,029	6.51
August	1,185,444	839,775	70.8	1,023,058	818,916	80.0	82,592	6.97
September	1,208,985	853,693	70.6	1,054,121	832,324	79.0	88,193	7.29
October	1,217,261	873,689	71.8	1,072,639	854,291	79.6	86,325	7.09
November	1,225,766	884,236	72.1	1,076,159	863,483	80.2	93,089	7.59
December	1,224,279	899,289	73.5	1,085,982	899,289	82.8	84,276	6.88
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

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End of	Amount in (Kshs m)		Articles (thousands)		Daily Average <sup>1</sup>			
					Amount (Ksh m)		Articles (thousands)	
	Credit	Debit	Credit	Debit	Credit	Debit	Debit	Credit
1998	5,777	143,944	84	938	263	6,543	4	43
1999	8,408	161,205	146	988	420	8,060	7	49
2000	9,418	144,586	148	882	523	8,033	8	49
2001	12,517	136,235	170	859	782	8,515	11	54
2002	14,446	159,587	242	943	903	9,974	15	59
2003	17,747	187,925	345	1,082	887	9,396	17	54
2004	39,758	210,724	375	1,127	1,988	10,536	19	56
2005	43,307	221,267	447	1,151	2,165	11,063	22	58
2006	47,783	226,956	455	1,280	2,655	12,609	25	71
2007	42,613	238,821	414	1,094	2,841	15,921	28	73
2008	75,500	352,597	717	1,578	3,775	17,630	36	79
2009								
July	63,375	338,583	784	1,672	2,755	14,721	34	73
August	63,379	293,128	606	1,414	3,018	13,958	28	67
September	67,376	345,838	636	1,585	3,062	15,720	29	72
October	31,762	134,017	924	1,438	6,382	1,512	44	68
November	24,964	139,664	879	1,451	6,651	1,188	42	69
December	31,750	153,919	1,187	1,500	6,996	1,443	54	75
2010								
January	21,394	131,416	677	1,328	1,019	6,258	49	57
February	24,481	138,491	854	1,463	1,224	6,925	73	43
March	32,584	160,672	1,147	1,633	1,417	8,034	82	57
April	26,963	144,008	891	1,389	1,348	7,200	69	45
May	26,631	147,481	883	1,517	1,268	7,023	72	42
June	26,058	152,289	873	1,570	1,241	7,252	75	42
July	25,067	153,604	764	1,554	1,139	6,982	71	35
August	27,794	148,091	930	1,425	1,263	6,731	65	42
September	29,845	163,077	1,052	1,598	1,357	7,413	73	48
October	32,584	150,759	742	1,441	1,629	7,538	72	37
November	29,261	165,839	1,068	1,546	1,330	7,538	70	49
December	35,627	169,520	1,162	1,547	1,549	7,370	67	51
2011								
January	24,202	154,857	753	1,509	1,100	7,039	69	34
February	27,112	156,973	788	1,508	1,356	7,849	75	39
March	31,442	181,485	884	1,644	1,367	7,891	71	38
April	25,408	154,881	662	1,342	1,337	8,152	71	35
May	28,805	181,262	783	1,642	1,309	8,239	75	36
June	28,102	166,656	817	1,496	1,277	7,575	68	37
July	28,230	169,020	729	1,541	1,344	8,049	73	35
August	30,384	177,079	781	1,513	1,381	8,049	69	36
September	31,494	186,105	811	1,600	1,432	8,459	73	37
October	29,253	170,370	715	1,420	1,463	8,519	71	36
November	30,209	184,321	973	1,529	1,373	8,378	70	44
December	34,300	176,384	842	1,454	1,715	8,819	73	42

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End of	Small Scale Farm \ <sup>1</sup> enterprises	Large Scale Farm <sup>2</sup> Enterprises	Co-operative societies	Agricultural Boards \ <sup>3</sup>	Total
2000 Dec	7,955.87	10,588.08	5,597.21	257.49	24,398.65
2001 Dec	8,218.42	9,919.85	5,473.88	183.08	23,795.23
2002 Dec	8,051.05	10,747.24	6,097.06	352.99	25,248.33
2003 Dec	10,074.33	10,941.29	6,887.67	213.37	28,116.66
2004	12,309.01	8,762.63	7,967.21	1,768.24	30,807.08
2005	16,081.87	9,348.01	5,837.73	2,417.94	33,684.96
2006	15,809.05	10,068.12	4,311.66	2,897.67	33,086.49
2007	14,396.42	7,746.12	3,063.35	2,846.23	28,052.12
2008	15,202.85	11,630.13	991.98	3,285.43	31,110.39
2009					
July	16,365.17	13,072.85	681.17	3,830.14	33,949.33
August	18,316.66	12,727.81	705.95	3,935.90	35,686.32
September	20,189.27	13,021.82	659.38	3,973.00	37,843.48
October	19,374.33	13,505.35	685.09	4,223.39	37,788.16
November	19,950.01	13,861.13	689.77	4,199.66	38,700.58
December	20,838.67	13,161.01	702.40	4,300.11	39,002.18
2,010					
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
2,011					
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

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End of	Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				NBFIs	
			Banks	Building Societies	Others	Total		
1998	607	4,840	547	20	17,107	17,674	110	23,230
1999	724	3,897	224	20	15,886	16,129	75	20,527
2000	723	3,114	432	20	15,490	15,941	51	19,888
2001	435	2,470	160	0	11,756	11,916	125	14,946
2002	255	2,590	0	0	10,725	10,725	0	13,570
2003	0	2,930	0	0	11,484	11,484	0	14,413
2004	12	2,678	105	0	10,248	13,043	0	15,733
2005	0	2,417	150	0	12,915	13,065	0	15,481
2006	0	2,757	100	0	12,885	12,985	0	13,085
2007	0	3,092	0	0	11,230	11,230	190	14,322
2008	541	1,995	6,459	0	11,537	17,996	0	20,532
2009								
July	399	2,629	0	0	12,337	12,337	0	15,364
August	401	2,628	0	0	12,262	12,262	0	15,291
September	459	2,641	0	0	12,868	12,868	0	15,968
October	872	1,339	303	0	15,308	15,610	0	17,822
November	974	1,454	284	0	15,126	15,410	0	17,839
December	972	1,454	295	1	15,746	16,042	8	18,475
2010								
January	457	933	0	0	11,891	11,891	0	13,281
February	459	937	0	0	12,395	12,395	0	13,790
March	510	1,007	0	0	12,104	12,104	0	13,621
April	561	1,110	0	0	12,714	12,714	0	14,384
May	315	1,573	0	0	13,630	13,630	0	15,518
June	305	1,573	0	0	14,526	14,526	0	16,404
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

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End of	Private Sector								TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estate	Mining & Quarrying	Private House-holds	Other Activities	Total	
2000	3,908	505	114	12,488	105	43	1,970	25,739	28,231
2001	2,849	9	97	12,178	1	11	207	16,514	18,729
2002	2,607	3	24	13,422	1	13	556	17,541	19,973
2003	2,444	7	58	11,716	0	7	212	15,299	18,692
2004	2,459	96	57	11,138	9	1,988	229	16,726	20,388
2005	1,860	55	127	10,037	8	33	417	13,494	16,993
2006	2,800	94	145	8,568	7	31	800	13,554	16,930
2007	0	113	102	9,094	14	29	-3,769	6,862	9,497
2008	8,207	4	0	11,313	0	19	2,268	21,812	23,243
2009									
July	6,425	0	0	13,060	0	0	2,207	21,693	23,116
August	6,425	0	0	13,060	0	0	2,572	22,058	23,481
September	6,938	0	0	13,668	0	0	2,495	23,102	24,532
October	6,938	0	0	13,668	0	0	7,320	27,927	27,925
November	14,791	0	0	14,602	0	0	-469	28,924	28,922
December	15,354	0	0	15,124	0	0	0	30,478	30,014
2010									
January	0	0	0	15,356	0	0	55	15,411	15,411
February	0	0	0	15,794	0	0	57	15,850	15,850
March	0	0	0	15,948	0	0	-6	15,942	15,942
April	0	0	0	16,444	0	21	-78	16,387	16,387
May	0	0	0	16,903	0	20	172	17,095	17,095
June	0	0	0	16,954	0	0	205	17,159	17,159
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	-	-	-	19,893	-	-	38	19,932	19,932
February	-	-	-	20,273	-	-	41	20,315	20,314
March	-	-	-	20,866	-	-	30	20,896	20,896
April	-	-	-	21,250	-	-	33	21,283	21,283
May	-	-	-	21,250	-	-	431	21,681	21,681
June	-	-	-	22,087	-	-	5	22,092	22,092
July	-	-	-	22,586	-	-	7	22,593	22,593
August	-	-	-	22,937	-	-	21	22,958	22,958
September	-	-	-	23,511	-	-	-59	23,452	23,452
October	-	-	-	24,378	-	-	-72	24,306	24,306
November	-	-	-	25,261	-	-	-70	25,191	25,191
December	-	-	-	25,777	-	-	-205	25,572	25,572

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

	2007	2008	2009	2010	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
<b>Liabilities</b>										
Balance due to depositors	11,608	9,461	10,462	13,628	16,522	16,075	16,186	16,863	16,516	17,744
Balance due to Bond-Holders	8	8	228	228	228	228	228	228	228	228
Other liabilities	5,718	5,638	4,635	5,978	7,012	5,407	5,613	5,876	7,153	5,180
<b>Total</b>	<b>17,334</b>	<b>15,106</b>	<b>15,325</b>	<b>19,834</b>	<b>23,762</b>	<b>21,710</b>	<b>22,027</b>	<b>22,966</b>	<b>23,896</b>	<b>23,152</b>
<b>Assets</b>										
Cash on hand and at Bank	1,415	451	687	1,124	793	16	377	1,096	654	1,757
Cash on Deposit Joint Consolidated Fund	0	0	0	0	0	0	0	0	0	0
Short term deposits	59	162	310	12	9	60	1,000	100	100	10
Investments (Middle Market Value)	10,780	8,780	10,075	12,111	15,474	14,789	13,257	14,663	15,495	16,425
Reserve Account Deficiency	0	0	0	0	0	0	0	0	0	0
Other Assets	5,080	5,713	4,253	6,587	7,486	6,845	7,393	7,108	7,647	4,961
<b>Total</b>	<b>17,334</b>	<b>15,106</b>	<b>15,325</b>	<b>19,834</b>	<b>23,762</b>	<b>21,710</b>	<b>22,027</b>	<b>22,966</b>	<b>23,896</b>	<b>23,152</b>

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End of	Withdrawals	Deposits	Net Balances due to Depositors*
1997	359.28	368.58	4,273.84
1998	660.72	649.98	4,908.08
1999	862.78	905.70	5,748.00
2000	1,066.76	1,143.44	6,517.94
2001	1,079.84	1,127.23	7,728.59
2002	1,228.15	1,207.75	8,583.87
2003	1,390.82	1,276.61	8,992.47
2004	1,341.08	1,318.23	10,363.24
2005	1,223.58	1,289.29	10,766.13
2006	1,008.46	959.83	11,279.88
2007	1,545.96	1,414.54	11,637.62
2008			
July	2,007.84	2,407.72	12,965.72
August	2,091.75	1,876.92	12,750.89
September	2,025.02	2,365.81	13,091.68
October	1,874.89	1,797.10	13,013.89
November	1,741.70	1,778.81	13,051.00
December	1,976.05	1,963.27	13,038.21
2009			
January	2,045.12	1,753.44	12,746.53
February	2,039.21	2,089.53	12,796.85
March	2,437.73	2,325.42	12,684.54
April	2,193.62	2,121.11	12,612.03
May	1,899.42	2,852.47	13,565.08
June	1,720.92	1,796.35	13,640.51
July	1,979.80	1,980.98	13,641.69
August	1,901.34	1,824.84	13,565.19
September	2,024.12	1,825.18	13,366.25
October	1,971.83	1,891.91	13,286.33
November	1,922.87	1,764.34	13,127.80
December	2,133.10	2,414.26	13,408.97
2010			
January	2,200.20	2,228.50	13,437.26
February	2,412.86	2,715.82	13,740.23
March	2,537.07	2,474.45	13,677.61
April	2,040.44	3,029.31	14,666.48
May	2,155.79	2,075.99	14,586.68
June	1,970.36	1,876.31	14,492.63
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
December	2,939.12	3,097.65	13,648.13
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

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End of	Commercial Banks \ <sup>1</sup>			
	0- 3months	Over- 3months	Savings	Deposit Rates
2008				
July	5.25	6.70	1.67	4.54
August	5.39	6.88	1.68	4.65
September	5.19	6.94	1.73	4.62
October	5.39	6.82	1.74	4.65
November	5.89	7.05	1.61	4.85
December	5.62	7.36	1.62	4.89
2009				
January	6.00	7.47	2.10	5.19
February	6.11	7.46	2.13	5.23
March	5.89	7.48	1.90	5.09
April	5.96	7.50	1.91	5.12
May	5.95	7.67	1.67	5.10
June	6.02	7.75	2.08	5.28
July	5.98	7.63	1.67	5.09
August	5.93	7.42	1.65	5.00
September	6.05	7.44	1.65	5.05
October	5.83	7.42	1.85	5.03
November	5.98	7.48	1.71	5.06
December	5.90	6.89	1.73	4.84
2010				
January	5.81	7.42	1.75	5.00
February	5.57	7.30	1.81	4.89
March	5.28	7.14	1.81	4.74
April	4.90	6.70	1.85	4.49
May	5.20	6.80	1.76	4.62
June	5.11	6.49	1.75	4.45
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

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End of	LIQUID ASSETS					Loans and Advances	Other Assets	TOTAL
	Cash	Balances with CBK	Balances with other Banks	Treasury Bills	TOTAL			
2000	0.59	361	35	375	771	46,676	3,900	51,347
2001	0.19	109	30	572	711	68,145	4,715	73,571
2002	0.03	53	0	525	579	76,519	4,531	81,628
2003	1.08	118	922	413	1,454	74,570	3,204	79,228
2004	0.45	21	904	663	1,589	103,084	2,696	107,370
2005	0.45	21	928	800	1,749	116,103	2,503	120,355
2006	0.07	920	989	882	2,791	114,866	2,330	119,987
2007	0.03	29	776	1,011	1,817	108,372	11,588	121,776
2008	0.45	66	1,054	1,035	2,156	114,974	1,321	118,451
2009								
July	41.02	121	1,033	998	2,193	112,974	1,269	116,437
August	0.45	125	1,220	1,047	2,391	112,997	1,095	116,483
September	0.45	126	1,215	1,013	2,353	112,755	1,064	116,172
October	0.22	118	823	1,004	1,945	112,444	1,458	115,846
November	0.45	171	947	955	2,073	112,805	1,288	116,166
December	0.45	186	1,013	927	2,126	111,862	1,190	115,177
2010								
January	0.45	148	986	960	2,094	110,400	1,187	113,681
February	0.51	126	1,025	955	2,107	110,331	1,190	113,627
March	0.45	150	994	930	2,074	110,162	1,235	113,471
April	0.45	199	1,027	893	2,119	108,582	1,189	111,890
May	0.45	180	1,051	896	2,127	108,444	1,190	111,760
June	0.45	232	857	869	1,957	105,897	2,050	109,904
July	0.00	632	994	700	2,326	86,835	916	90,077
August	0.10	152	1,008	837	1,998	106,004	1,190	109,191
September	1.27	98	1,008	894	2,002	103,259	1,190	106,450
October	0.00	80	1,008	903	1,991	102,919	1,190	106,100
November	0.00	54	1,036	911	2,001	102,906	1,190	106,097
December	0.00	138	1,080	1,110	2,327	101,704	1,190	105,221
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

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	U.S.A Dollar	Pound Sterling	Euro	S. Africa Rand	Uganda <sup>1</sup>	Tanzania <sup>2</sup>	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
2001	78.563	113.157	70.389	9.251	22.357	11.149	21.399	50.598	46.611	64.733	7.603	1666	40.589
2002	78.730	118.312	74.435	7.531	22.843	12.303	21.441	50.244	50.708	62.951	8.125	1620	42.835
2003	75.938	124.129	85.868	10.091	25.886	13.676	20.676	54.524	56.426	65.607	9.413	1631	49.376
2004	79.174	145.046	98.439	12.284	22.899	13.757	21.554	60.953	63.776	73.221	10.760	1747	58.288
2005	75.549	137.557	94.109	11.874	23.579	14.930	20.570	62.338	60.799	68.810	10.136	1715	57.603
2006	72.101	132.835	90.575	10.702	25.437	17.383	19.631	63.352	57.602	62.022	9.790	1593	54.263
2007	67.318	134.758	92.180	9.551	25.650	18.471	18.331	62.800	56.178	56.992	9.919	1629	56.207
2008	69.175	127.291	101.159	8.422	24.916	17.447	18.834	64.933	63.818	67.256	10.525	1591	58.456
2009	77.352	120.903	107.659	9.259	26.277	17.112	21.061	67.925	71.325	82.803	10.152	1599	61.052
2007	63.303	128.450	92.237	9.279	27.112	18.358	17.237	62.854	55.616	56.519	9.727	1605	55.240
2008	78.040	116.534	105.033	7.821	25.072	16.642	21.246	63.322	68.290	85.416	9.754	1602	52.132
2009													
July	76.751	125.578	108.024	9.659	27.517	17.246	20.896	68.141	71.094	81.294	9.969	1584	61.693
August	76.372	126.342	108.835	9.600	27.141	17.279	20.793	70.152	71.409	80.495	10.642	1582	63.731
September	75.605	123.567	110.014	10.033	26.075	17.317	20.585	69.884	72.632	82.702	10.806	1562	64.766
October	75.244	121.647	111.245	10.061	25.266	17.504	20.486	71.382	73.904	83.384	10.823	1610	68.181
November	74.739	124.139	111.684	9.927	25.156	17.747	20.348	70.554	73.803	83.794	10.800	1605	68.997
December	75.431	122.539	110.288	10.070	25.200	17.650	20.537	71.479	73.384	84.118	10.587	1618	68.198
2010													
January	75.786	122.530	108.268	10.160	25.518	17.705	20.633	72.742	73.365	83.115	10.620	1649	69.262
February	76.730	120.097	105.023	10.008	27.916	17.577	20.892	72.507	71.564	85.079	10.506	1651	68.012
March	76.947	116.782	104.457	10.322	27.085	17.634	20.950	75.005	72.099	85.038	10.745	1687	70.161
April	77.254	118.505	103.707	10.499	26.957	17.747	21.033	76.929	72.342	82.764	10.732	1735	71.586
May	78.541	115.198	98.790	10.285	27.659	18.205	21.384	75.513	69.602	85.254	10.214	1717	68.451
June	81.018	119.625	98.992	10.589	27.910	17.992	22.058	78.069	71.915	89.177	10.347	1740	69.154
July	81.426	124.341	103.896	10.778	27.735	18.403	22.169	78.013	77.213	92.896	10.940	1740	71.225
August	80.440	125.937	103.792	11.016	27.713	18.886	21.901	77.458	77.239	94.076	11.013	1728	72.407
September	80.912	125.936	105.612	11.325	27.833	18.760	22.030	78.181	80.753	95.879	11.444	1760	75.749
October	80.714	127.984	112.197	11.679	28.047	18.519	21.976	79.325	83.364	98.601	12.108	1817	79.202
November	80.460	128.524	110.073	11.539	28.445	18.556	21.907	79.538	81.785	97.647	11.805	1790	79.619
December	80.568	125.652	106.535	11.794	28.591	18.167	21.935	79.917	83.174	96.784	11.762	1784	80.020
2011													
January	81.029	127.701	108.161	11.749	28.806	18.399	22.061	81.575	84.748	98.135	12.136	1785	80.692
February	81.473	131.454	111.288	11.328	28.793	18.509	22.182	82.460	85.829	98.654	12.640	1793	82.187
March	84.206	136.099	117.881	12.158	28.433	17.933	22.926	86.192	91.606	102.966	13.262	1873	85.069
April	83.890	137.135	121.142	12.468	28.214	17.990	22.840	87.514	93.247	100.589	13.495	1892	88.597
May	85.433	139.543	122.418	12.452	27.955	17.855	23.260	88.354	97.744	105.281	13.666	1902	91.264
June	89.049	144.399	128.113	13.101	27.609	17.786	24.245	91.075	105.672	110.622	14.046	1985	94.378
July	89.898	145.003	128.478	13.226	28.871	17.592	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	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	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	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	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	23.595	111.327	111.327	14.738	87.680

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CALENDAR YEAR	2005	2006	2007	2008R	2009R	2010P
<b>A: CURRENT ACCOUNT</b>						
1. Goods						
Debit	423,229	488,086	564,680	739,412	734,145	913,376
Credit	261,578	253,524	278,174	349,177	350,285	413,972
Net	-161,651	-234,562	-286,506	-390,235	-383,859	-499,403
2. Transportation						
Debit	32,206	48,336	52,294	59,478	65,036	73,922
Credit	55,645	73,657	76,056	88,882	83,719	123,806
Net	23,439	25,321	23,762	29,404	18,683	49,884
3. Foreign Travel						
Debit	9,359	12,820	17,808	18,375	17,536	16,787
Credit	43,756	49,569	61,709	52,032	53,366	63,382
Net	34,397	36,749	43,901	33,658	35,830	46,594
4. Other Services - Private						
Debit	30,558	27,869	29,479	37,183	43,044	53,210
Credit	15,648	21,763	24,379	33,396	32,140	44,134
Net	-14,910	-6,106	-5,099	-3,787	-10,904	-9,076
5. Government Services, n.e.s.						
Debit	13,792	12,028	12,895	14,338	14,533	15,790
Credit	27,001	32,462	35,137	50,562	53,768	59,896
Net	13,209	20,434	22,242	36,224	39,235	44,106
6. Income						
Debit	13,730	12,221	20,518	15,317	16,426	23,121
Credit	5,536	7,168	10,812	12,190	13,500	10,628
Net	-8,194	-5,053	-9,706	-3,127	-2,926	-12,493
7. Current Transfers						
Debit	5,028	3,452	2,722	6,092	6,405	6,496
Credit	99,675	132,145	144,653	167,356	181,107	187,652
Net	94,647	128,693	141,931	161,265	174,701	181,156
<b>NET CURRENT ACCOUNT</b>	<b>-19,063</b>	<b>-34,524</b>	<b>-69,476</b>	<b>-136,598</b>	<b>-129,239</b>	<b>-199,232</b>
Visible Balance						
Debit	423,229	488,086	564,680	739,412	734,145	913,376
Credit	261,578	253,524	278,174	349,177	350,285	413,972
Net	-161,651	-234,562	-286,506	-390,235	-383,859	-499,403
Invisible Balance						
Debit	104,673	116,726	135,716	150,782	162,979	189,327
Credit	247,261	316,764	352,747	404,419	417,600	489,499
Net	142,588	200,038	217,031	253,637	254,621	300,172
<b>B: CAPITAL &amp; FINANCIAL ACCOUNT</b>						
8. Capital Account						
Debit	0	0	0	0	0	0
Credit	7,807	12,142	10,558	6,535	20,178	19,030
Net	7,807	12,142	10,558	6,535	20,178	19,030
9. Direct Investment						
Debit	732	1,727	2,426	3,028	3,557	125
Credit	1,603	3,654	49,078	6,612	8,993	14,721
Net	871	1,927	46,652	3,585	5,436	14,596
10. Portfolio Investment						
Debit	3,466	1,702	1,717	2,486	1,831	4,054
Credit	1,165	214	53	681	216	2,657
Net	-2,301	-1,488	-1,665	-1,805	-1,616	-1,397
11. Other Investment(net)	51,493	51,199	94,544	74,882	176,032	155,177
(i) Long Term						
Debit	22,290	18,713	26,743	34,349	26,744	34,971
Credit	27,809	19,748	71,013	83,476	115,646	94,786
Net	5,519	1,035	44,271	49,127	88,902	59,815
(ii) Short Term						
Debit	8,839	13,034	19,262	38,960	-42,442	-7,590
Credit	54,813	63,198	69,536	64,714	44,688	87,772
Net	45,974	50,164	50,274	25,755	87,130	95,362
<b>NET CAPITAL &amp; FINANCIAL ACCOUNT</b>	<b>57,870</b>	<b>63,780</b>	<b>150,090</b>	<b>83,197</b>	<b>200,030</b>	<b>187,405</b>
C: ERRORS & OMISSIONS	-17,645	15,190	-17,364	20,240	4,389	24,051
D: OVERALL BALANCE	21,162	44,446	63,250	-33,161	75,180	12,225
E: RESERVE ASSETS						
1. Special drawing rights (net)	0	0	0	0	0	0
2. Reserve position in the fund (net)	115	-73	-68	32	-34	20
3. Foreign Exchange (net)	-21,257	-44,368	-63,161	33,127	-75,122	-12,302
4. Other claims (net)	-20	-6	-21	3	-24	57
<b>NET FOREIGN RESERVES</b>	<b>-21,162</b>	<b>-44,447</b>	<b>-63,250</b>	<b>33,161</b>	<b>-75,180</b>	<b>-12,225</b>

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	Coffee			Tea			Horticulture			Pyrethrum Extract		
	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne	Volume in Tonnes	Value Shs m	Price Shs Per Tonne
2002	49,479	6,600	130,774	272,706	34,376	126,291	149,055	20,291	137,476	81	798	9,339,964
2003	58,650	6,080	102,605	262,175	33,032	126,094	181,580	26,664	150,133	123	813	8,546,275
2004	49,614	7,025	138,215	275,277	36,069	131,198	170,639	32,944	195,950	2,895	943	7,399,795
2005	50,951	9,702	183,668	338,870	42,318	125,379	173,958	32,687	189,256	121	1,098	8,839,501
2006	49,845	9,998	195,879	318,351	47,316	149,239	195,290	36,635	187,592	184	1,183	7,485,148
2007	59,382	11,187	189,026	370,247	46,754	126,207	264,451	40,893	161,723	25	186	7,519,890
2008	44,134	10,564	239,478	390,003	63,812	164,800	251,949	52,475	212,862	0	0	0
2009	62,112	15,633	250,518	326,497	68,768	211,059	248,158	53,520	217,490	0	0	0
2010	44,174	16,501	373,540	410,035	91,617	223,438	342,851	64,846	189,139	0	0	0
2011	37,570	19,296	513,590	385,425	102,236	265,254	323,862	72,044	222,454	0	0	0
<b>2008</b>												
Q1	10,613	2,632	247,990	89,457	13,666	152,771	72,717	15,363	211,273	0	0	0
Q2	13,962	3,219	230,525	102,887	14,890	144,717	69,781	13,003	186,338	0	0	0
Q3	10,273	2,380	231,642	98,244	17,464	177,767	52,886	10,928	206,625	0	0	0
Q4	9,286	2,333	251,275	99,415	17,792	178,963	56,564	13,181	233,035	0	0	0
<b>2009</b>												
Q1	14,303	3,734	261,077	90,606	16,722	184,563	71,790	14,053	195,747	0	0	0
Q2	20,996	5,315	253,137	71,817	14,239	198,272	63,477	12,742	200,730	0	0	0
Q3	16,484	4,116	249,692	78,678	18,017	228,993	54,973	12,613	229,437	0	0	0
Q4	10,328	2,468	238,973	85,396	19,790	231,740	57,918	14,113	243,670	0	0	0
<b>2010</b>	44,313	16,560	4,450,639	410,035	91,617	2,690,633	342,851	64,846	2,289,899	0	0	0
January	2,235	689	308,416	37,495	8,559	228,273	23,412	4,837	206,606	0	0	0
February	3,646	1,197	328,314	37,751	8,995	238,257	22,332	4,697	210,332	0	0	0
March	4,454	1,679	376,920	34,692	8,454	243,697	29,702	5,891	198,328	0	0	0
April	4,297	1,566	364,414	27,945	6,629	237,229	25,323	4,606	181,883	0	0	0
May	3,954	1,588	401,736	35,423	7,962	224,778	33,377	5,664	169,689	0	0	0
June	4,637	1,647	355,174	40,653	8,118	199,695	32,165	5,348	166,272	0	0	0
July	4,993	1,831	366,683	40,686	8,120	199,569	34,882	5,115	146,646	0	0	0
August	2,897	1,056	364,465	31,413	6,588	209,718	24,157	4,490	185,867	0	0	0
September	4,208	1,905	452,654	28,692	6,405	223,249	29,417	5,629	191,351	0	0	0
October	3,106	1,227	395,009	24,737	5,674	229,364	26,853	5,749	214,080	0	0	0
November	3,315	1,249	376,775	35,137	8,091	230,260	30,450	6,594	216,564	0	0	0
December	2,571	926	360,080	35,410	8,022	226,543	30,782	6,227	202,281	0	0	0
<b>2011</b>												
January	3,067	1,282	418,050	31,109	7,871	253,019	27,581	5,465	198,145	0	0	0
February	3,261	1,671	512,385	28,814	7,223	250,683	31,270	6,296	201,345	0	0	0
March	4,204	651	154,855	35,851	8,890	247,968	34,496	6,979	202,307	0	0	0
April	4,253	2,294	539,361	32,084	7,900	246,239	28,768	6,432	223,577	0	0	0
May	3,878	1,963	506,343	31,898	7,825	245,302	29,836	6,543	219,303	0	0	0
June	2,677	1,322	493,925	34,957	8,907	254,795	27,828	6,471	232,549	0	0	0
July	2,857	1,749	611,978	33,629	9,266	275,542	19,549	5,283	270,239	0	0	0
August	3,096	1,955	631,557	32,693	9,333	285,471	24,377	5,558	227,994	0	0	0
September	3,317	2,161	651,611	26,430	7,686	290,824	26,472	6,286	237,450	0	0	0
October	3,298	2,133	646,820	29,422	8,855	300,977	27,155	6,345	233,651	0	0	0
November	1,990	1,173	589,457	33,352	9,334	279,848	25,524	5,899	231,122	0	0	0
December	1,672	940	562,455	35,187	9,145	259,902	21,007	4,488	213,644	0	0	0

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	Food and Live Animals	Beverages and Tobacco	Crude Materials, Inedible except, Fuels	Mineral Fuels, Lubricants and Related Materials	Animal and Vegetable Oils and Fats	Chemicals	Manufactured Goods Classified Chiefly by Materials	Machinery and Transport Equipment	Other	Total
2002	14,816	2,197	6,367	45,784	14,333	40,016	33,155	83,518	15,506	255,692
2003	19,330	1,627	6,939	66,614	13,332	44,887	37,726	73,496	17,872	281,824
2004	23,780	3,785	9,249	88,718	7,186	59,090	54,421	88,698	25,884	360,812
2005	23,790	3,713	8,951	101,246	12,782	62,896	58,866	134,904	57,346	464,495
2006	27,613	3,293	11,496	126,015	16,974	72,325	76,801	161,988	30,365	526,870
2007	37,188	4,658	15,459	129,084	23,311	77,753	96,430	188,849	32,388	605,121
2008	47,519	6,094	15,539	208,939	37,101	99,839	110,560	212,995	28,157	766,743
2009	86,250	5,169	17,313	168,875	27,569	102,409	108,776	236,846	34,890	788,097
2010	67,262	7,579	20,858	211,821	38,956	127,075	140,773	302,778	42,331	959,434
2011	97,600	11,169	25,594	362,471	59,133	172,151	200,297	328,991	58,250	1,315,656
<b>2008</b>										
1st Quarter	12,234	1,428	3,563	46,926	7,759	24,396	24,254	48,115	6,917	175,590
2nd Quarter	7,550	1,022	3,159	46,182	9,028	22,733	23,797	41,682	6,667	161,820
3rd Quarter	8,372	1,529	3,880	74,021	11,352	26,445	28,020	59,101	7,999	220,718
4th Quarter	19,363	2,115	4,937	41,810	8,963	26,265	34,488	64,098	9,772	211,812
<b>2009</b>										
1st Quarter	18,472	1,338	4,554	31,798	6,762	28,101	23,927	63,656	9,429	188,037
2nd Quarter	23,713	869	4,197	42,029	6,972	24,135	25,320	52,021	8,153	187,410
3rd Quarter	19,394	1,804	4,088	43,025	6,862	24,019	26,847	58,824	8,005	192,868
4th Quarter	24,672	1,157	4,473	52,023	6,973	26,154	32,681	62,346	9,303	219,782
<b>2010</b>										
January	8,339	323	1,536	13,123	3,661	9,773	9,522	22,020	2,901	71,199
February	4,828	262	1,346	13,256	2,597	8,753	9,361	17,218	2,707	60,328
March	5,473	188	2,006	20,479	2,951	10,871	10,973	18,902	3,390	75,233
April	4,382	580	1,735	15,101	3,800	10,041	11,957	21,752	2,761	72,107
May	4,961	840	1,562	27,380	2,735	10,241	10,302	19,594	2,702	80,317
June	3,956	734	1,748	18,027	2,426	9,676	13,104	25,801	3,735	79,208
July	4,512	818	1,460	13,968	2,996	11,617	10,977	30,347	3,872	80,566
August	4,518	801	1,796	13,886	3,176	11,373	12,579	21,576	3,310	73,016
September	9,100	1,021	2,141	17,518	3,412	10,649	12,539	28,251	4,010	88,641
October	5,504	678	1,660	19,362	3,980	10,005	11,554	26,169	3,769	82,682
November	6,388	975	1,734	17,513	3,996	13,186	12,660	41,492	4,781	102,725
December	5,301	359	2,133	22,210	3,226	10,889	15,245	29,657	4,392	93,412
<b>2011</b>										
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	4,549	116,937

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	Uganda	Tanzania	Zambia	Egypt	South Africa	Zimbabwe	Other	Total
2002	664	803	345	2,865	14,554	1,511	5,599	26,341
2003	1,023	1,368	390	4,855	23,303	1,493	4,867	37,299
2004	999	1,745	645	6,426	34,629	478	7,214	52,136
2005	1,371	2,869	809	6,188	42,301	324	7,410	61,272
2006	996	4,449	1,349	8,205	33,849	205	14,279	63,333
2007	5,979	6,678	2,028	11,170	35,361	435	10,412	72,063
2008	5,221	7,265	1,854	10,851	46,691	156	14,679	86,716
2009	4,426	7,809	1,571	9,599	70,561	601	10,104	104,672
2010	9,227	10,560	2,459	18,409	59,837	572	13,813	114,876
2011	10,337	15,670	5,574	17,871	71,281	1,661	29,458	151,853
<b>2008</b>								
1st Quarter	1,452	1,638	268	2,431	10,217	12	3,316	19,333
2nd Quarter	830	1,752	447	2,447	9,474	81	3,710	18,743
3rd Quarter	1,007	1,930	784	2,685	10,843	38	3,354	20,641
4th Quarter	1,932	1,945	354	3,288	16,157	26	4,298	28,000
<b>2009</b>								
1st Quarter	835	2,015	295	2,319	17,466	518	2,515	25,963
2nd Quarter	946	1,549	365	1,820	17,987	36	1,464	24,168
3rd Quarter	1,713	1,521	403	2,118	18,398	12	2,454	26,617
4th Quarter	932	2,724	509	3,342	16,709	35	3,671	27,923
<b>2010</b>								
January	630	1,038	48	733	6,877	45	1,003	10,374
February	652	558	138	1,170	3,223	50	579	6,370
March	670	1,201	132	1,441	4,576	147	1,415	9,583
April	365	837	177	1,107	4,650	125	640	7,900
May	1,229	675	137	1,930	4,961	59	649	9,641
June	660	587	154	1,404	4,388	0	1,680	8,874
July	352	703	309	1,574	4,614	14	1,472	9,038
August	1,653	1,076	237	1,449	4,667	5	1,015	10,102
September	880	1,188	328	2,204	5,412	11	1,414	11,438
October	854	888	267	1,716	4,832	4	736	9,297
November	460	883	373	1,789	5,010	49	1,336	9,899
December	823	923	159	1,892	6,627	63	1,873	12,360
<b>2011</b>								
January	426	1,075	292	1,629	5,353	130	972	9,878
February	910	1,593	181	1,182	5,016	7	978	9,867
March	665	891	160	1,473	7,883	138	2,378	13,588
April	669	1,409	237	849	6,096	126	1,541	10,926
May	536	1,307	302	1,414	5,179	134	2,628	11,499
June	1,211	2,664	351	2,042	5,071	121	1,067	12,528
July	588	1,404	495	1,251	6,943	311	1,527	12,520
August	804	1,086	556	1,535	5,518	121	3,163	12,784
September	1,540	778	942	1,610	6,086	110	3,424	14,489
October	1,307	1,255	937	1,278	6,011	383	2,059	13,230
November	878	1,224	465	2,125	6,708	17	5,485	16,903
December	802	985	657	1,482	5,417	62	4,235	13,640

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FISCAL YEAR*	REVENUE AND GRANTS									
	TAX REVENUE				TOTAL	NON-TAX	TOTAL	GRANTS		
	Import Duty	Excise Duty	Income Tax	VAT	TAX REVENUE	REVENUE	REVENUE	Programme Grants	Project Grants	Total Grants
<b>2002/2003</b>										
June	18,477	35,643	66,744	56,135	176,999	33,751	210,750	458	14,484	14,942
<b>2003/2004</b>										
June	22,324	40,085	77,410	61,725	201,544	53,137	254,681	4383	11,841	16,224
<b>2004/2005</b>										
June	23,532	44,151	99,255	75,989	242,927	46,875	289,802	5564	9,341	14,905
<b>2005/2006</b>										
June	20,511	50,309	108,897	76,263	255,980	57,615	311,251	4371	15,699	20,070
<b>2006/2007</b>										
June	27,510	56,406	124,855	96,269	305,040	61,403	373,030	0	15,494	14,220
<b>2007/2008</b>										
June	32,944	61,906	156,832	111,939	363,621	68,599	432,220	3759	21,689	25,448
<b>2008/2009</b>										
June	36,181	69,872	204,068	126,854	436,975	56,315	493,290	0	18,065	18,065
<b>2009/2010</b>										
July	3,316	5,848	11,848	12,398	33,410	4,652	38,062	0	2,018	2,018
August	6,316	10,850	23,514	23,044	63,724	8,547	72,271	0	2,549	2,549
September	9,490	17,273	45,394	34,547	106,704	19,949	126,653	0	3,469	3,469
October	12,894	23,731	60,443	44,887	141,955	25,355	167,310	0	3,524	3,524
November	16,492	29,838	73,066	57,082	176,478	27,986	204,464	0	3,524	3,524
December	20,647	37,301	97,049	69,454	224,451	32,863	257,314	0	8,766	8,766
January	24,029	43,080	111,349	81,309	259,767	44,764	304,531	0	9,879	9,879
February	27,012	48,668	123,131	91,879	290,690	49,994	340,684	0	9,978	9,978
March	30,499	54,375	140,282	104,723	329,879	57,810	387,689	0	14,378	14,378
April	34,017	60,951	164,615	116,820	376,403	63,870	440,273	0	16,301	16,301
May	37,396	67,745	182,052	128,187	415,380	69,823	485,203	0	16,822	16,822
June	41,372	74,644	216,760	146,792	479,568	117,929	597,497	0	17,032	17,032
<b>2010/2011</b>										
July	2,821	5,889	13,219	11,916	33,845	4,694	38,539	0	-	-
August	6,273	12,065	27,193	24,513	70,044	12,042	82,086	0	944	944
September	10,323	18,968	51,972	38,207	119,470	13,399	132,869	0	1,178	1,178
October	14,402	25,565	69,453	53,228	162,648	25,253	187,901	0	5,185	5,185
November	18,647	32,331	84,560	67,487	203,025	33,378	236,403	0	6,757	6,757
December	22,699	39,516	114,188	81,576	257,979	36,506	294,485	0	8,108	8,108
January	26,830	47,177	130,250	98,612	302,869	23,448	326,317	0	11,851	11,851
February	29,881	54,186	144,295	111,427	339,789	26,975	366,764	0	14,262	14,262
March	34,032	60,879	164,961	125,497	385,369	31,878	417,247	0	15,766	15,766
April	37,105	66,528	195,385	139,887	438,905	36,500	475,405	0	15,766	15,766
May	41,112	73,371	221,026	154,226	489,735	40,319	530,054	0	18,993	18,993
June	46,072	80,567	258,651	171,881	557,171	103,593	660,764	0	18,769	18,769
<b>2011/2012</b>										
July	3,248	5,104	14,653	13,748	36,753	5,372	42,125	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	135,905	20,582	156,487	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	34,042	259,189	0	5,774	5,774
December	25,055	37,011	141,448	86,161	289,675	48,969	338,644	0	7,017	7,017

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FISCAL YEAR*	EXPENDITURE (COMMITMENT BASIS)							
	RECURRENT EXPENDITURE					TOTAL RECURRENT EXPENDITURE	DEVELOPMENT EXPENDITURE	TOTAL EXPENDITURE
	Domestic Interest	Foreign Interest Due	Wages & Salaries	Pensions	Other			
2002/2003								
June	27,567	8,459	85,087	9,450	90,055	220,618	43,526	264,144
2003/2004								
June	23,281	6,419	95,850	13,612	105,314	244,476	37,711	282,187
2004/2005								
June	23,375	7,427	105,612	12,568	109,096	258,078	45,627	303,705
2005/2006								
June	31,445	9,664	112,277	19,759	130,425	303,570	60,301	363,871
2006/2007								
June	36,860	5,677	128,754	20,449	133,959	325,699	81,053	406,752
2007/2008								
June	42,181	5,696	145,996	24,089	185,407	403,369	131,472	534,841
2008/2009								
June	45,949	6,052	156,360	25,868	228,009	462,238	159,671	621,909
2009/2010								
July	35,395	4,509	558	14,458	2,570	57,490	9,393	44,788
August	8,834	826	28,917	5,130	32,302	76,009	21,636	97,645
September	13,497	1,490	43,375	6,880	56,750	121,992	39,021	161,013
October	19,631	1,917	57,833	8,920	76,508	164,809	45,920	210,729
November	25,789	2,199	72,291	12,470	82,700	195,449	52,297	247,746
December	31,144	3,167	82,516	16,110	101,911	234,848	61,284	296,132
January	34,415	3,623	101,208	17,410	125,783	282,439	91,807	374,246
February	38,861	3,886	115,666	20,300	153,009	331,722	108,304	440,026
March	43,440	4,483	128,058	24,812	181,097	381,890	121,194	503,084
April	46,510	4,898	144,583	24,778	191,856	412,625	152,487	565,112
May	51,923	5,194	156,515	27,094	228,185	468,911	175,633	644,544
June	58,438	6,341	173,499	28,441	269,676	536,395	255,398	791,793
2010/2011								
July	3,762	491	15,974	1,950	13,582	35,759	174	35,933
August	9,380	747	31,948	4,085	39,260	85,420	26,364	111,784
September	14,487	1,596	43,412	6,000	58,227	123,722	39,741	163,463
October	21,612	2,303	64,881	8,860	83,276	180,932	62,550	243,482
November	27,223	2,789	81,101	10,650	102,229	223,992	79,574	303,566
December	34,214	3,634	97,321	13,510	120,134	268,813	94,486	363,299
January	36,737	4,169	114,794	15,110	149,392	320,202	112,562	432,764
February	41,645	4,429	131,194	17,010	161,225	355,503	133,863	489,366
March	49,214	5,159	147,593	19,310	188,835	410,111	149,889	560,000
April	52,846	5,159	165,051	22,385	216,196	461,637	168,499	630,136
May	58,183	6,174	181,556	23,660	229,768	499,341	188,257	687,598
June	582,523	69,209	6,989	197,959	26,670	281,696	234,566	817,089
2011/2012								
July	38,404	2,737	567	18,547	1,700	14,853	5,315	43,719
August	78,401	11,384	826	37,094	3,800	25,297	17,480	95,881
September	136,475	17,366	1,551	55,641	6,152	55,765	43,150	179,625
October	188,297	23,466	2,102	68,345	8,072	86,312	59,731	248,029
November	243,685	29,467	2,559	85,432	10,172	116,055	76,384	320,069
December	315,933	37,749	3,455	108,090	12,372	154,267	114,992	430,925

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Year/Month	Total amount offered (Primary market)	Tenure (days)	Amount allotted <sup>1</sup>	Amount rejected	Amount redeemed	Amount outstanding
July	24,000.00	182	15,416.75	8,843.62	23,911.00	
		91	9,829.35	5,817.93	9,215.15	
		364	-	-	-	
		Repo	7035.00	-	-	190,422.50
August	27,500.00	182	10,943.00	2,134.95	12,887.55	
		91	7,846.00	3,374.87	8,985.20	
		364	2,098.50	48.17	9,422.95	
		Repo	4,000.00	-	-	184,014.30
September	18,500.00	182	11,538.95	5,830.52	16,858.55	
		91	7,906.45	3,217.77	5,463.10	
		364	-	-	-	
		Repo	-	-	-	181,138.05
October	28,500.00	182	16,496.00	6,996.37	17,565.50	
		91	8,836.15	-	9,829.35	
		364	7,337.50	8,941.82	10,032.00	
		Repo	-	-	-	176,380.85
November	30,000.00	182	5,928.45	1,334.18	23,199.10	
		91	9,225.45	3,813.91	12,966.50	
		364	-	-	-	
		Repo	12,748.00	-	-	168,117.15
December	24,000.00	182	3,762.05	1,433.68	5,704.25	
		91	10,348.95	6,464.70	7,906.45	
		364	5,652.50	3,267.04	9,165.20	
		Repo	-	-	-	165,104.75
2011 January	27,000.00	182	7,351.05	-	15,207.40	
		91	14,945.05	5,413.84	8,836.15	
		364	4,422.05	3,796.54	-	
		Repo	3,000.00	-	3,435.00	167,344.35
February	17,000.00	182	3,094.95	147.83	9,822.50	
		91	14,226.70	1,787.61	9,225.45	
		364	5,446.75	2,116.13	8,753.40	
		Repo	-	-	-	162,311.40
March	18,000.00	182	1,298.90	98.53	11,614.20	
		91	13,006.65	6,924.88	10,348.00	
		364	5,519.45	1,187.48	-	
		Repo	4,000.00	-	4,000.00	160,174.20
April	11,000.00	182	1,824.10	736.30	16,496.70	
		91	9,822.90	4,211.53	13,350.40	
		364	566.65	1,187.48	8,003.10	
		Repo	-	-	-	134,537.65
May	21,000.00	182	2,364.35	0.51	12,612.05	
		91	23,082.45	4,361.17	15,821.35	
		364	3,589.25	909.04	-	
		Repo	-	-	-	135,140.30
June	19,500.00	182	6,594.75	21,974.28	3,762.05	
		91	36,229.45	32,123.92	13,007.40	
		364	309.50	8,637.08	4,116.30	
		Repo	-	-	-	157,388.25
July	18,500.00	182	3,947.40	341.04	5,408.45	
		91	9,700.50	2,549.24	9,822.95	
		364	1,336.50	1,438.42	-	
		Repo	-	-	7,035.00	150,106.25
August	19,000.00	182	3,711.75	474.00	5,037.55	
		91	13,251.70	1,344.72	23,082.45	
		364	385.85	422.42	2,098.50	
		Repo	11,035.00	-	4,000.00	144,272.05
September	32,500.00	182	5,408.80	2,052.12	1,298.90	
		91	31,503.30	4,988.16	36,229.45	
		364	865.65	220.51	-	
		Repo	-	-	-	144,521.45
October	40,000.00	182	8,460.80	5,977.15	1,824.10	
		91	28,019.55	4,648.25	12,699.50	
		364	208.55	36.29	7,337.50	
		Repo	-	-	-	159,349.25
November	31,000.00	182	2,892.35	115.26	2,364.35	
		91	9,760.65	177.33	10,252.70	
		364	141.50	-	-	
		Repo	-	-	12,748.00	146,778.70
December	31,000.00	182	4,924.40	41.84	6,594.75	
		91	16,317.65	13,593.14	31,503.30	
		364	855.35	3,164.30	5,652.50	
		Repo	12,748.00	-	-	137,873.55

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Year/Month/Quarter	Total Amount Offered	Tenor (years)	Type of Treasury bond	Amount allotted	Amount rejected	Amount redeemed	Amount outstanding
2010		1	Zero Coupon			6,727.15	448,615.35
July	15,000.00	25 6	Discounted fixed Discounted fixed	13,184.35	864.75	2,525.25	459,274.45
August	31,600.00	9 2	Discounted fixed Discounted fixed	32,871.55	3,491.58	3,653.70	488,492.30
September	13,000.00	2	Discounted fixed	12,740.95	772.86		501,233.25
October		5	Discounted fixed	-	3,095.35	-	498,137.90
November	28,000.00	10 5 5 3	Discounted fixed Discounted fixed Discounted fixed Special Bond	13,847.90 11,968.75	9,682.49 6,183.40	5,941.25 218.80	517,794.50
December	15,000.00	10 15 2 3	Discounted fixed Discounted fixed Discounted fixed Special Bond	8,946.20 7,329.35	9,012.76	3,198.55 1,000.00	529,871.50
January	16,000.00	10 5 3 7	Discounted fixed Discounted fixed Special Bond Discounted fixed	1,111.65 10,810.20	16,206.83 1,854.76	562.00 2,661.40	538,569.95
February	18,000.00	30 2 4	Discounted fixed Discounted fixed Discounted fixed	14,226.50 8,718.10	8,653.29 872.59	3,383.65	558,130.90
March	18,000.00	30 5 2	Discounted fixed Discounted fixed Discounted fixed	10,041.50 11,272.90	3,223.20 535.65	8,671.00	570,774.30
May	18,000.00	15 2 8	Discounted fixed Discounted fixed Discounted fixed	6,183.75 1,438.90	2,878.28 995.43	3,907.25	574,489.70
May	18,000.00	20 10 2 5	Discounted fixed Discounted fixed Discounted fixed Discounted fixed	8,138.50 7,341.55 7,034.50	- - -	9,751.25 1,864.30	585,388.70
June	18,000.00	20 5 2	Discounted fixed Discounted fixed Discounted fixed	1,227.30 1,723.40 7,322.00	3,664.19 4,511.34 1,355.21	- - -	595,661.40
July	13,000.00	10 5 2	Discounted fixed Discounted fixed Discounted fixed	3,890.35 - 3,995.95	2,474.41 - 6,055.53	- 2,593.65 -	600,954.05
August	10,000.00	30 5 7	Discounted fixed Discounted fixed Discounted fixed	3,376.80 1,280.95 -	2,063.28 3,150.80 -	- - 1,772.80	603,839.00
September	10,000.00	5 2	Discounted fixed Discounted fixed	- 677.55 -	3,704.05	5,023.45 7,974.55	591,518.55
October	30,000.00	12 2	Discounted fixed Discounted fixed	14,097.85 233.15	1,671.14 1,999.71	- -	605,849.55
November	15,000.00	12 2	Discounted fixed Discounted fixed	328.80 23,428.25	59.34 797.89	- -	629,606.60
December	10,000.00	12 1 6	Discounted fixed Discounted fixed Discounted fixed	247.75 11,102.30	- 7,007.55	- 7,407.25	633,549.40

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End of	Commercial Banks																	Total	
	CBK	Treasury Bonds*																	
		Treasury Bills	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	11 Years	12 Years	15 Years	20 Year	25 Year	30 Year		
2010																			
January	32,773.76	111,166.04	24,616.85	5,780.80	5,223.20	35,850.54	24,831.40	10,143.10	7,122.65	2,640.00	25,452.90	2,392.50	14,408.30	21,679.70	4,922.05				185,063.99
February	32,773.76	129,186.04	30,631.85	5,780.80	5,223.20	42,010.54	23,248.80	10,123.10	7,122.65	2,640.00	25,452.90	2,392.50	14,408.30	21,679.70	4,922.05				195,636.39
March	32,773.76	137,900.84	33,521.85	5,780.80	5,223.20	42,010.84	23,248.80	7,908.90	14,224.65	2,640.00	25,452.90	2,392.50	14,408.30	25,694.70	4,922.05				207,429.49
April	32,773.76	153,606.14	33,521.85	5,780.80	2,242.80	42,010.86	23,248.80	7,908.90	14,224.65	2,640.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05				211,440.61
May	32,773.76	144,659.79	31,431.75	1,780.80	2,242.80	46,010.86	23,248.80	7,908.90	14,224.65	2,640.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05				209,350.51
June	32,773.76	137,496.74	31,431.75	1,780.80	2,242.80	41,419.86	23,248.80	7,908.90	14,224.65	2,640.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05	4,041.00			208,800.51
July	32,218.76	138,372.29	31,431.75	1,780.80	2,242.80	45,455.86	22,188.80	7,908.90	14,224.65	2,640.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05	10,576.00			218,311.51
August	32,218.76	131,607.90	28,483.75	1,780.80	2,242.80	45,455.36	22,188.80	7,908.90	14,224.65	19,820.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05	10,576.00			232,543.01
September	32,218.76	122,587.90	39,533.75	1,780.80	2,242.80	45,455.36	22,188.80	7,908.90	14,224.65	19,820.00	32,444.40	2,392.50	14,408.30	25,694.70	4,922.05	10,576.00			243,593.01
October	32,218.76	116,552.90	39,533.75	1,780.80	2,242.80	39,305.36	22,188.80	6,696.40	14,224.65	19,820.00	38,594.40	2,392.50	14,408.30	25,694.70	4,922.05	10,576.00			242,380.51
November	32,218.76	109,569.90	39,533.75	1,780.80	2,242.80	47,690.01	22,188.80	6,696.40	14,224.65	19,820.00	38,594.40	2,392.50	14,408.30	25,694.70	4,922.05	10,576.00			250,765.17
December	32,218.76	106,920.00	47,668.75	1,780.80	2,242.80	45,680.01	22,188.80	6,696.40	14,224.65	19,820.00	38,594.40	2,392.50	14,408.30	27,979.70	4,922.05	10,576.00			259,175.17
2011																			
January	31,663.76	105,684.92	47,668.75	1,780.80	2,242.80	54,353.01	22,188.80	6,086.40	14,224.65	19,800.43	38,544.40	2,392.50	14,408.30	27,979.70	4,922.05	10,576.00			267,168.60
February	31,663.76	103,124.86	47,668.75	1,780.80	-	64,791.41	22,188.80	6,086.40	14,224.65	19,790.43	39,049.40	2,392.50	14,408.30	27,979.70	4,922.05	10,576.00	2,600.00		278,459.20
March	31,663.76	102,585.01	50,772.60	1,780.80	-	60,111.41	22,188.80	6,086.40	14,224.65	19,790.43	39,049.40	2,392.50	14,408.30	27,979.70	4,922.05	10,576.00	7,147.70		281,430.75
April	31,663.76	79,167.05	50,772.60	1,780.80	-	60,411.41	22,188.80	6,086.40	12,425.80	19,790.43	39,049.40	2,392.50	14,408.30	28,529.70	4,922.05	10,576.00	7,147.70		280,481.90
May	31,663.76	80,214.30	42,647.60	1,780.80	-	65,461.51	22,188.80	6,086.40	12,425.80	19,790.43	42,099.40	2,392.50	14,408.30	28,529.70	6,992.05	10,576.00	7,147.70		282,527.00
June	30,783.00	85,417.68	36,527.60	1,780.80	-	71,601.51	22,188.80	6,086.40	12,425.80	19,790.43	42,099.40	2,392.50	14,408.30	28,529.70	6,992.05	10,576.00	7,147.70		282,547.00
July	23,748.00	83,420.63	38,502.60	-	-	70,586.51	22,188.80	6,086.40	12,425.80	19,790.43	42,099.40	2,392.50	14,408.30	28,529.70	6,992.05	10,576.00	7,147.70		281,726.20
August	30,228.00	65,315.65	38,502.60	-	-	70,586.51	22,188.80	5,486.40	12,425.80	19,790.43	42,099.40	2,392.50	14,408.30	28,529.70	6,992.05	10,576.00	7,147.70		281,126.20
September	30,783.00	70,252.57	31,232.60	-	-	70,586.51	22,188.80	5,486.40	10,775.80	19,790.43	42,099.40	2,392.50	14,408.30	28,529.70	6,992.05	10,576.00	7,147.70		272,206.20
October	30,783.00	74,979.10	31,232.60	-	-	70,586.51	22,188.80	5,486.40	10,775.80	19,790.43	42,099.40	2,392.50	17,312.40	28,529.70	6,992.05	10,576.00	7,147.70		275,110.30
November	18,035.00	72,151.75	40,032.60	-	-	70,586.51	22,188.80	5,486.40	10,775.80	19,790.43	42,099.40	2,392.50	17,312.40	28,529.70	6,992.05	10,576.00	7,147.70		283,910.30
December	30,783.00	51,531.25	40,032.60	-	-	70,586.51	24,558.80	5,486.40	10,775.80	19,790.43	42,099.40	2,392.50	17,312.40	28,529.70	6,992.05	10,576.00	7,147.70		286,280.30



End Of	Parastatals (Including NSSF)																			Stocks				
	Treasury Bonds																		Total					
	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							
2009																								
Jan	3,185	510	546	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	520	3,621	260							29,371	408	
Feb	3,186	510	546	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	780	3,621	260								29,631	408
Mar	3,187	510	512	1,826	3,320	3,972	2,826	1,020	1,877	2,733	6,130	210	780	3,621	260								29,597	408
Apr	3,188	510	512	1,826	3,320	3,721	2,826	1,020	1,877	2,733	8,260	210	780	3,631	260								31,486	408
May	3,189	510	512	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,260	210	780	4,032	260								30,197	408
Jun	3,190	510	962	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,260	210	780	4,292	710								31,357	408
Jul	2,498	510	1,092	1,826	2,011	3,721	2,446	1,020	1,877	2,733	8,510	210	780	361	970								28,067	408
Aug	3,202	510	962	1,826	2,011	3,731	2,446	1,020	1,877	2,733	8,510	210	780	481	970								28,067	408
Sep	3,655	510	1,008	1,826	2,011	3,791	2,446	1,020	1,877	2,733	8,510	210	780	456	970								28,149	408
Oct	3,928	510	1,008	1,826	2,011	3,811	2,446	1,020	1,877	2,733	8,510	210	780	456	970								28,169	408
Nov	3,818	510	1,008	1,826	2,011	3,811	2,446	1,020	1,877	2,733	8,510	210	780	456	970								28,169	408
Dec	3,347	510	904	1,826	2,011	9,211	2,446	1,020	1,877	2,733	8,510	210	780	561	970								33,569	408
2010																								
Jan	2,862	-	904	1,826	960	10,832	2,446	1,020	1,877	2,733	8,510	210	780	561	970								33,628	408
Feb	2,672	-	904	1,826	960	12,032	1,932	1,020	1,877	2,733	8,510	210	780	561	970								34,315	408
Mar	2,771	-	914	1,826	960	11,672	1,932	1,020	1,877	2,733	8,510	210	780	2,581	970								35,985	408
Apr	3,236	-	731	1,826	960	11,317	1,932	1,020	1,877	2,733	9,360	210	780	2,581	970								36,297	408
May	1,980	-	731	1,826	960	12,323	1,932	1,020	1,877	2,733	9,360	210	780	2,621	970								37,343	408
June	1,961	-	696	1,826	960	12,049	1,932	1,020	1,877	2,733	9,360	210	780	2,621	970								37,815	408
July	1,961	-	696	1,826	960	8,785	1,932	1,020	1,877	5,758	9,360	210	780	2,621	970								39,986	408
August	1,961	-	726	1,826	960	13,250	1,693	1,020	1,877	5,758	9,360	210	780	2,621	970								44,212	408
September	1,961	-	726	1,826	960	13,250	1,693	1,020	1,877	5,758	9,360	210	780	2,621	970								44,242	408
October	1,961	-	726	1,826	960	13,132	1,693	1,020	1,877	5,758	9,360	210	780	2,621	970								44,123	-
November	1,961	-	726	1,826	960	13,368	1,693	1,020	1,877	5,758	9,360	210	780	2,621	970								44,360	-
December	1,961	-	726	1,826	960	13,376	1,693	1,020	1,877	5,758	9,360	210	780	2,721	970								44,467	-
2011																								
January	2,605	-	726	1,826	-	14,690	1,693	712	1,877	5,758	9,360	210	780	2,721	970								44,513	-
February	2,979	-	746	1,826	-	14,890	1,693	780	1,877	5,758	9,380	210	780	2,721	970								45,338	-
March	3,124	-	746	1,826	-	15,845	1,693	712	1,877	5,758	9,380	210	780	2,721	970								46,836	-
April	3,270	-	1,066	1,826	-	15,836	1,693	712	1,577	5,758	9,380	210	780	2,721	970								46,847	-
May	3,348	-	616	1,826	-	15,819	1,693	712	1,577	5,758	9,380	210	780	2,721	970								46,380	-
June	3,205	-	644	1,826	-	16,287	1,693	712	1,577	5,758	9,380	210	780	2,721	970								46,876	-
July	1,935	-	644	1,826	-	14,617	1,693	712	1,577	5,758	11,080	210	780	2,721	970								46,906	-
August	3,608	-	644	-	-	18,511	1,693	158	1,577	5,758	11,080	210	780	2,721	970								46,906	-
September	3,482	-	652	-	-	18,376	1,693	158	931	5,758	11,080	210	780	2,721	970								48,107	-
October	3,335	-	652	-	-	18,236	1,693	158	931	5,758	11,080	210	780	2,721	970								48,880	-
November	2,790	-	652	-	-	17,706	1,693	158	931	5,758	11,080	210	780	2,721	970								47,967	-
December	2,733	-	652	-	-	17,881	1,463	158	931	5,758	11,080	210	780	2,721	970								47,437	-

End Of	Other Holders												Stocks						
	Treasury Bonds*																		
	Treasury Bills	1 Yr.	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs	11 Yrs	12 Yrs	15 Yrs	20 Yrs	25 Yrs	30 Yrs	Total	
2009																			
Jan	40,376	7,140	18,557	3,221	4,230	20,140	15,724	12,891	8,494	7,072	15,376	1,429	5,479	3,224	1,467			124,445	345
Feb	38,248	9,630	16,024	8,391	4,230	20,140	15,724	12,691	8,494	7,072	15,376	1,429	18,063	3,224	1,467			141,956	345
Mar	38,192	9,630	16,058	8,391	4,230	20,380	15,724	12,691	8,494	7,072	15,376	1,429	18,063	3,224	1,467			142,231	345
Apr	107,598	9,630	30,688	8,391	4,230	17,616	15,849	12,691	8,494	7,082	16,833	1,429	18,063	3,214	1,467			158,521	345
May	27,254	9,630	18,592	8,391	6,139	17,666	19,883	12,691	8,494	7,072	16,758	1,429	18,063	4,295	1,467			150,570	345
Jun	27,813	3,007	18,142	9,635	5,539	17,666	16,334	12,691	8,494	7,072	16,758	1,429	18,063	5,399	6,231			146,440	346
Jul	61,592	3,007	14,138	2,651	1,914	21,739	10,948	12,691	8,494	7,072	10,198	1,429	18,063	26,327	5,971			144,642	347
Aug	62,321	3,007	14,268	3,311	1,914	14,494	10,948	12,691	8,494	7,072	10,198	1,429	18,063	26,207	5,971			138,067	348
Sep	59,593	3,007	11,436	6,111	1,914	13,429	10,948	12,691	8,494	7,072	10,198	1,429	18,063	26,231	5,971			136,995	349
Oct	53,993	3,007	8,881	6,111	4,479	13,409	10,948	12,691	8,494	7,072	10,198	1,429	17,983	21,861	5,971			132,535	350
Nov	53,337	1,617	8,881	6,111	4,479	13,409	9,749	12,691	8,494	7,072	10,198	1,429	17,983	23,111	5,971			131,196	351
Dec	59,523	1,617	8,986	6,111	4,479	8,009	9,749	12,691	8,494	7,072	10,198	1,429	13,224	20,062	14,468			126,589	352
2010																			
Jan	60,431	0.00	17,823	0.00	1,123	13,273	27,475	12,791	12,992	12,377	23,000	1,429	4,860	29,472	19,055	0.00		175,670	352
Feb	55,179	0.00	18,979	0.00	1,123	15,698	25,157	12,811	12,992	12,377	23,000	1,429	4,860	29,472	19,055	0.00		176,953	352
Mar	53,195	0.00	22,236	0.00	1,123	16,095	33,933	12,224	12,985	12,377	23,000	1,429	4,860	32,949	19,055	0.00		192,266	352
Apr	51,858	0.00	19,171	0.00	180	16,450	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	0.00		191,865	352
May	52,904	0.00	14,415	0.00	180	23,329	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	0.00		193,987	352
June	51,598	0.00	14,450	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	122,555		188,320	352
July	49,877	0.00	14,451	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,496	344
August	50,253	0.00	14,452	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,497	344
September	56,569	0.00	14,453	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,498	-
October	57,857	0.00	14,454	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,499	-
November	56,586	0.00	14,455	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,500	-
December	56,224	0.00	14,456	0.00	180	17,504	33,933	12,224	12,985	12,377	27,211	1,429	4,860	31,989	19,055	298,055		188,501	-
2011																			
January	59,055	0.00	13,018	-3,606.80	1,141	34,376	46,907	17,378	13,156	2,023	35,941	1,429	4,860	36,623	14,133	3,882	0.00	221,258	-
February	56,208	0.00	27,224	-	3,607	23,738	46,907	17,818	13,156	2,043	35,406	1,429	4,860	36,623	14,133	3,882	5,093	223,611	-
March	54,465	0.00	15,449	-	3,607	38,736	46,907	17,818	13,156	2,043	35,406	1,429	4,860	36,623	14,133	3,882	10,044	226,834	-
April	52,100	0.00	16,568	-	3,607	38,445	46,907	17,818	11,347	2,043	35,406	1,429	4,860	42,256	14,133	3,882	10,044	231,487	-
May	51,578	0.00	22,426	-	3,607	31,547	46,907	17,818	11,347	2,043	39,697	1,429	4,860	42,256	20,201	3,882	10,044	240,808	-
June	68,766	0.00	35,840	-	3,607	26,662	46,907	17,818	11,347	2,043	39,697	1,429	4,860	42,256	21,429	3,882	10,044	250,564	-
July	64,750	0.00	37,861	-	1,826	26,754	46,907	17,818	11,346	2,173	42,028	1,429	4,860	42,527	21,429	3,881	10,044	257,186	-
August	74,794	0.00	37,861	-	-	24,141	46,907	16,878	11,225	2,173	42,028	1,429	4,860	42,527	21,429	3,880	13,401	255,339	-
September	70,786	0.00	37,826	-	-	24,276	46,907	16,878	8,936	2,173	42,028	1,429	4,860	42,527	21,429	3,879	13,401	253,149	-
October	81,035	0.00	38,060	-	-	24,416	46,907	16,878	8,936	2,173	42,028	1,429	16,054	42,527	21,429	3,878	13,401	264,714	-
November	71,837	0.00	52,688	-	-	24,946	46,907	16,878	8,936	2,173	42,028	1,429	16,383	42,527	21,429	3,877	13,401	280,200	-
December	83,609	0.00	52,688	-	-	24,771	37,359	16,878	8,936	2,173	42,028	1,429	16,631	42,527	21,429	3,882	13,401	270,731	-

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For the month of	Treasury Bills <sup>1</sup>			Treasury Bonds														
	91-days	182-days	364-days	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
July	7.235	8.144		0.000	0.000	0.000	10.365	6.500	9.986	0.000	9.500	10.750	0.000	0.000	0.000	0.000		
August	7.249	8.124	8.712	8.750	8.500	11.000	9.500	6.500	7.000	13.250	0.000	9.255	0.000	12.748	0.000	0.000		
September	7.288	8.088		8.750	8.250	0.000	9.500	0.000	13.750	7.967	0.000	12.225	13.750	0.000	13.162	0.000		
October	7.256	7.980	8.438	8.750	0.000	11.838	9.500	11.500	6.500	12.500	13.500	10.750	0.000	0.000	0.000	0.000		
November	7.215	8.025		8.750	9.500	12.250	11.750	10.775	0.000	0.000	12.750	13.448	0.000	13.000	14.500	0.000		
December	6.824	7.378	8.008	8.750	9.807	0.000	12.500	12.440	12.000	0.000	0.000	13.250	0.000	0.000	13.500	13.750		
<b>2010</b>																		
January	6.557	7.018	0.000	0.000	0.000	0.000	10.090	12.440	9.986	0.000	9.500	10.750	0.000	0.000	0.000	0.000		
February	6.213	6.607	7.383	0.000	0.000	11.000	0.000	0.000	7.000	13.250	0.000	8.835	0.000	12.748	0.000	0.000		
March	5.977	6.335	0.000	8.750	0.000	0.000	9.500	9.750	0.000	8.375	0.000	12.225	13.750	0.000	13.162	0.000		
April	5.167	5.575	6.009	8.750	0.000	0.000	13.000	11.500	6.500	12.500	13.500	10.750	0.000	0.000	12.500	0.000		
May	4.213	4.407	0.000	8.750	0.000	0.000	11.750	11.500	0.000	0.000	12.750	13.448	0.000	13.000	12.500	0.000		
June	2.982	2.856	4.138	8.750	9.650	0.000	12.500	12.430	12.000	0.000	0.000	13.250	0.000	12.500	14.000	13.750	11.250	
July	1.632	1.715	0.000	0.000	0.000	0.000	11.250	6.750	9.986	0.000	9.500	10.750	0.000	0.000	0.000	0.000	0.000	
August	1.831	2.026	2.962	8.750	0.000	11.000	9.500	0.000	7.000	10.645	0.000	9.255	0.000	12.748	0.000	0.000	0.000	
September	2.035	2.137	0.000	8.750	0.000	0.000	9.500	9.750	0.000	8.375	0.000	12.225	13.750	0.000	13.162	0.000	0.000	
October	2.121	2.102	3.060	8.750	0.000	0.000	13.000	11.500	6.500	12.500	13.500	10.750	0.000	0.000	12.500	0.000	0.000	
November	2.211	2.284	0.000	8.750	11.250	0.000	9.226	11.500	0.000	0.000	12.750	13.501	0.000	13.000	14.500	0.000	0.000	
December	2.276	2.590	3.360	8.750	9.250	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	13.500	13.750	11.250	
<b>2011</b>																		
January	2.407	2.702	3.693	8.000	0.000	0.000	10.365	0.000	10.316	0.000	9.500	10.750	0.000	0.000	0.000	0.000	11.250	
February	2.574	2.757	3.722	0.000	0.000	11.000	9.500	0.000	7.000	13.028	0.000	10.750	0.000	14.000	0.000	0.000	0.000	
March	2.769	3.060	3.996	9.899	0.000	0.000	9.500	0.000	0.000	7.000	0.000	12.225	13.750	0.000	11.764	0.000	0.000	
April	3.257	3.442	4.998	0.000	0.000	0.000	9.500	11.500	0.000	12.500	13.500	9.853	0.000	0.000	12.500	0.000	0.000	
May	5.348	4.568	6.772	8.750	0.000	0.000	7.368	11.500	0.000	0.000	12.750	13.501	0.000	13.000	14.500	0.000	0.000	
June	8.954	9.928	10.249	4.586	0.000	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	11.236	13.750	11.250	
July	8.986	9.850	10.220	0.000	0.000	0.000	10.090	0.000	10.734	0.000	0.000	10.750	0.000	0.000	0.000	0.000	0.000	
August	9.227	10.154	11.066	8.000	0.000	0.000	7.636	0.000	7.000	13.028	6.000	9.255	0.000	12.748	0.000	13.750	0.000	12.000
September	11.932	11.281	12.536	10.547	0.000	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	11.236	13.750	11.250	0.000
October	14.796	14.680	14.499	4.586	0.000	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	11.236	13.750	11.250	0.000
November	16.136	15.903	16.617	4.586	0.000	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	11.236	13.750	11.250	0.000
December	18.299	18.297	20.955	4.586	0.000	0.000	0.000	12.440	12.000	0.000	0.000	13.250	0.000	12.000	11.236	13.750	11.250	0.000

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	2005	2006	2007	2008	2009	2010*
1. Enterprises and Non-profit institutions						
Agriculture	321,566	363,177	381,036	454,301	536,785	527,395
Forestry	15,333	16,157	16,021	16,452	18,586	20,135
Fishing	6,313	7,068	7,127	9,450	9,903	14,637
Mining and Quarrying	6,803	7,884	12,904	14,930	12,083	17,650
Manufacturing	149,162	166,777	190,497	228,304	234,423	254,461
Building and Construction	56,121	63,928	69,556	80,407	97,118	109,148
Electricity and Water	28,766	28,202	26,633	43,767	55,738	61,212
Trade, Restaurant and Hotels	149,831	175,781	207,221	237,767	272,371	304,680
Transport, Storage and Communications	145,524	171,993	194,093	216,053	232,945	249,561
Banking, Insurance and Real Estate/Business services	89,531	107,431	135,171	151,791	188,260	205,149
Dwelling, owner occupied and rented	39,348	44,836	49,120	53,338	58,291	61,598
Other community, social & personal services	53,407	58,247	63,207	71,586	79,599	84,591
Less: Imputed Bank Service Charge	11,514	15,376	20,074	18,231	28,232	20,112
<b>Total</b>	<b>1,050,191</b>	<b>1,196,105</b>	<b>1,332,512</b>	<b>1,559,915</b>	<b>1,767,870</b>	<b>1,890,105</b>
2. Private Households: (Domestic Services)	5,787	6,770	7,176	8,207	10,171	11,217
3. General Government:						
Public Administration and Defence	64,178	87,531	107,508	106,914	104,757	119,152
Education	104,413	112,724	123,498	132,229	135,653	145,613
Health	37,059	40,984	45,318	51,591	61,552	66,589
<b>Total</b>	<b>205,650</b>	<b>241,239</b>	<b>276,324</b>	<b>290,734</b>	<b>301,962</b>	<b>331,354</b>
<b>Total Gross Domestic Product at basic prices (1+2+3)</b>	<b>1,261,628</b>	<b>1,444,114</b>	<b>1,616,012</b>	<b>1,858,856</b>	<b>2,080,003</b>	<b>2,232,676</b>
Taxes less subsidies on products	154,197	178,453	217,501	252,317	285,450	318,485
<b>Total Gross Domestic Product at Market Prices</b>	<b>1,415,825</b>	<b>1,622,567</b>	<b>1,833,513</b>	<b>2,111,173</b>	<b>2,365,453</b>	<b>2,551,161</b>

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	Agriculture, Forestry & Fishing	Mining & Quarrying	Manufacturing	Electricity & water	Construction	Hotels, wholesale & retail trade	Financial intermediation	Real estate, renting, business services	Public administration	Education	Other services	FISIM	Transport & Communication	All industries at basic prices	Taxes less subsidies	GDP (Market prices)	
2006	Q1	71,296.13	1,286.57	30,025.89	6,753.73	9,042.07	32,455.79	11,553.37	16,889.21	11,692.28	18,313.16	19,728.64	- 2,894.05	33,992.88	260,125	38,051.52	298,176.17
	Q2	68,653.93	1,326.51	30,236.81	6,762.62	8,991.58	32,043.71	11,780.40	16,888.73	11,604.91	18,252.10	19,915.40	- 2,960.92	33,269.23	256,765	38,365.33	295,130.35
	Q3	87,497.19	1,441.28	31,026.97	6,804.89	9,745.69	37,512.41	11,785.01	16,744.38	11,454.66	18,268.46	20,088.33	- 2,955.76	35,540.98	284,954	42,912.38	327,866.86
	Q4	91,728.25	1,499.35	31,663.43	6,967.05	9,869.26	34,243.70	12,050.73	17,925.19	11,231.66	18,354.18	20,247.42	- 3,024.18	33,503.01	286,259	42,037.77	328,296.82
2007	Q1	77,534.60	1,391.81	31,735.01	7,118.16	8,670.65	35,444.16	12,306.77	17,091.81	11,265.69	19,173.92	20,421.32	- 3,100.41	36,942.00	275,995	43,273.94	319,269.00
	Q2	70,061.17	1,567.68	32,629.32	7,558.92	9,945.56	36,734.79	12,568.57	17,782.73	11,447.20	18,948.84	20,569.86	- 3,123.82	38,836.00	275,527	44,127.54	319,654.00
	Q3	87,430.20	1,613.51	33,060.20	7,525.66	11,180.92	41,208.49	12,653.88	18,296.18	11,321.47	18,951.23	20,718.04	- 3,040.43	40,969.00	301,888	46,773.11	348,660.86
	Q4	91,578.14	1,699.20	33,248.18	7,568.06	10,607.58	39,181.28	12,776.38	17,689.18	10,996.44	19,182.71	20,865.88	- 2,909.04	40,099.00	302,583	46,680.42	349,263.00
2008	Q1	73,507.00	1,466.00	31,964.00	7,739.00	9,128.00	36,147.00	12,747.00	17,439.00	11,160.00	20,116.00	21,037.00	- 2,641.00	36,948.00	276,757	45,990.00	322,747.00
	Q2	70,142.00	1,682.00	34,003.00	7,882.00	11,352.00	35,949.00	13,066.00	19,960.00	11,419.00	20,254.00	21,191.00	- 2,588.00	39,015.00	283,327	43,334.00	326,661.00
	Q3	82,856.00	1,754.00	34,813.00	7,766.00	12,456.00	41,773.00	12,703.00	19,436.00	11,385.00	20,262.00	21,357.00	- 2,505.00	42,870.00	306,926	50,754.00	357,680.00
	Q4	86,212.00	1,551.00	34,512.00	7,957.00	10,798.00	37,483.00	13,143.00	16,668.00	11,353.00	20,140.00	21,535.00	- 2,748.00	42,784.00	301,388	48,801.00	350,189.00
2009	Q1	72,862.00	1,290.00	33,494.00	7,919.00	11,368.00	40,348.00	13,181.00	18,868.00	11,291.00	20,891.00	21,724.00	- 3,045.00	45,340.00	295,531	48,307.00	343,838.00
	Q2	67,596.00	1,605.00	33,703.00	8,064.00	12,576.00	36,878.00	13,405.00	22,302.00	11,491.00	20,579.00	21,901.00	- 3,250.00	40,575.00	287,425	45,748.00	333,173.00
	Q3	80,498.00	1,646.00	34,352.00	7,439.00	12,539.00	43,117.00	13,601.00	18,175.00	11,578.00	20,582.00	22,067.00	- 3,293.00	51,401.00	313,702	50,686.00	364,388.00
	Q4	84,040.00	1,623.00	35,443.00	6,968.00	12,658.00	42,038.00	13,856.00	16,329.00	11,688.00	20,900.00	22,220.00	- 3,173.00	34,660.00	299,230	52,546.00	351,776.00
2010	Q1	76,959.00	1,558.00	35,520.00	7,719.00	11,400.00	41,637.00	13,837.00	19,666.00	11,474.00	21,676.00	22,362.00	- 2,773.00	48,767.00	309,802	49,655.00	359,457.00
	Q2	69,628.00	1,628.00	35,342.00	8,528.00	13,032.00	38,489.00	14,393.00	22,587.00	11,751.00	21,668.00	22,468.00	- 2,567.00	42,702.00	299,649	48,937.00	348,586.00
	Q3	87,272.00	1,664.00	36,303.00	8,711.00	13,263.00	45,410.00	15,036.00	18,892.00	11,868.00	21,709.00	22,539.00	- 2,447.00	52,927.00	333,147	52,165.00	385,312.00
	Q4	90,235.00	1,920.00	35,863.00	8,445.00	13,655.00	48,819.00	15,530.00	16,945.00	11,943.00	21,799.00	22,574.00	- 2,402.00	37,656.00	322,982	54,179.00	377,161.00
2011	Q1	78,359.00	1,698.00	36,912.00	8,003.00	12,617.00	43,373.00	15,341.00	20,411.00	11,682.00	22,402.00	22,574.00	- 2,368.00	51,602.00	322,606	54,410.00	377,017.00
	Q2	73,346.00	1,740.00	37,016.00	8,138.00	13,783.00	40,726.00	15,212.00	22,732.00	11,916.00	22,402.00	22,975.00	- 2,344.00	44,606.00	312,248	51,449.00	363,697.00
	Q3	91,486.00	1,770.00	36,718.00	7,654.00	14,180.00	46,064.00	15,936.00	19,543.00	12,002.00	22,432.00	23,072.00	- 2,472.00	55,286.00	343,671	55,673.00	399,345.00















