



Central Bank of Kenya

Statistical Bulletin
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THE BULLETIN

NOTES

This Bulletin is published semi-annually and comes out with a lag of two months. The lag is necessitated by the wish to update monetary statistics to the full six months of the issue.

Users with earlier copies should note the revisions discussed below and the inclusion of the New Kenya Consumer Price Index which was launched in January, 2002. Main features of the new CPI are provided.

REVISIONS

The compilation and presentation of monetary statistics were revised in April, 1998. The revision aimed at aligning these statistics to standard concepts, definitions and classification practices. Consequently, new series were compiled and revision effected two years backwards to December 1995. Tables in the Bulletin affected by these revisions relate to the Central Bank of Kenya, commercial banks, non-bank financial institutions, monetary authorities, monetary survey and the banking survey. Details of the revisions are reviewed below.

1. Central Bank of Kenya

Notable changes are indicated below. Less significant departures from the old series are indicated by way of footnotes in the various tables in the Bulletin.

1.1 Assets

- a) Foreign assets are now valued at the end of every month using the end of period exchange rate.
- b) Credit to government includes clearing items. Hitherto, these items were classified under other assets.
- c) Staff loans and advances in the new series are classified separately as credit to the private sector. Hitherto, these loans and advances were

classified under other assets.

- d) Funds obtained by banks from the Central Bank through reverse repurchase agreement are included in the advances to banks. The treasury bills and bonds used in such agreements are treated as collateral and thus do not change ownership. Funds obtained by the Central Bank from banks in repurchase arrangement are included in other liabilities of the Central Bank.

1.2 Liabilities

- a) Currency in circulation excludes commemorative coins. In earlier series, currency in circulation included commemorative coins.
- b) Foreign liabilities are valued every end of month using the end period exchange rate.

2. Commercial Banks and Non-bank Financial Institutions

2.1 Assets

Loans and advances in foreign currency to residents are classified under domestic credit. Previously, these loans and advances were not identified separately in the questionnaires to banks and therefore were reported together with loans and advances to non-residents under foreign assets.

2.2 Liabilities

Balances in foreign currency accounts and certificates of deposits in foreign currency held by residents are now classified under quasi-monetary deposits. Previously, these holdings were classified under foreign liabilities.

3. Monetary Authorities Accounts

Changes in the compilation of the Central Bank of Kenya assets and liabilities tables also affect aggregates in the Monetary Authorities Accounts. These

changes include treatment of repurchase agreements, clearing items and loans and advances to staff. Other changes in the Monetary Authorities Accounts include full treatment of Fund accounts and the inclusion of government foreign exchange in foreign assets.

1.1 Foreign Assets

Government foreign exchange deposits held with Crown Agents and the reserve position with the IMF are included in foreign assets.

3.2 Foreign Liabilities

The use of Fund credit incorporates all the loans borrowed from the IMF.

4. **The Monetary and the Banking Surveys**

The monetary and the banking surveys were revised to incorporate the Fund accounts and the government foreign exchange holdings. Revisions were also necessitated by the changes in the compilation and presentation of the balance sheets of the Central Bank of Kenya, commercial banks and non-bank financial institutions. Changes in these surveys are as follows:

4.1 Assets

a) Net Foreign Assets

- Includes reserve position with the Fund
- Includes government deposits held with the Crown Agents

The counterpart to these inclusions is a corresponding increase in government deposits.

b) Net Foreign Assets (Banks)

- Loans and advances in foreign currency to residents that hitherto had been part of foreign assets, are excluded from this classification.

- Foreign currency holdings by residents in local banks that previously were treated as part of foreign liabilities, are now treated as part of domestic quasi-monetary liabilities. This treatment was backdated to December 1995.

c) Domestic Credit

- The series on credit to government includes clearing items.
- Credit to local government is on a net basis. This treatment underscores the fact that local government is, to a greater extent, financed by budgetary allocations from the central government. Consequently, local government is not entirely different from the central government and the treatment of credit to these two public sectors has been harmonised.
- Claims on private sector includes :
 - Central Bank of Kenya loans and advances to staff
 - Foreign currency loans and advances to residents

4.2 Liabilities

- a) Currency outside banks (M0) excludes commemorative coins that hitherto had been treated as part of currency in circulation.
- b) Broad money supply (M3) excludes local government deposits (see credit to local government above).
- c) Three other measures of broad money supply were introduced:
 - M3X that comprises M3 plus foreign currency holdings by residents
 - M3T that comprises M3 plus non-bank holdings of government paper
 - M3XT that includes both foreign currency holdings by

residents and non-bank holdings of government paper

The inclusion of non-bank holdings of government paper in the broad money supply aggregate is due to the general acceptance that these instruments are liquid and therefore close to cash. Use of a computerised central depository system (CDS) and the trade in the stock exchange market has made it easier to transfer and convert such instruments quickly into cash.

- d) SDR allocations by IMF are treated as part of capital accounts of the Central Bank of Kenya.

THE NEW KENYA CONSUMER PRICE INDEX (CPI)

Tables 6.1.5 to 6.1.9 present figures on the new consumer indices for the five categories covered by the CPI namely:- Nairobi Lower Income Group, Nairobi Middle/Upper Income Group, New Nairobi CPI, Rest of Urban Towns and the overall New Kenya CPI.

The new CPI was launched in January 2002 and is based on the 1993/94 Urban Household Budget Survey that covered 4,800 households in 57 urban centres and all district headquarters. The new CPI is superior to the preceding one by virtue of its wider coverage of both households and consumer items.

Computation of the new index, just like the old index, uses the Laspeyres method with October 1997 as the base period. More details on the new Kenya CPI are found in the Users' Guide prepared by the Central Bureau of Statistics, Ministry of Planning and National Development, in January 2002.

1. SUMMARISED ACCOUNTS OF THE BANKING SYSTEM

1.1 CENTRAL BANK OF KENYA

Assets (Shillings million)

Table 1.1.1

End of	Foreign Assets	Claims on Government				Claims on Commercial Banks	Claims on Private Sector	Total
		Treasury Bills & Bonds	Overdraft to Govt. ¹	Clearing Items	Total			
1997	48,217.41	43,450.00	5,367.00	171.00	48,988.00	9,124.00	1,053.20	107,382.61
1998	47,544.61	37,465.00	6,609.00	1,176.00	45,250.00	5,926.00	1,290.72	100,011.33
1999	56,225.60	37,340.00	6,664.00	660.00	44,664.00	2,538.00	1,380.01	104,807.61
2000								
January	59,832.78	37,047.76	6,663.00	1,523.00	45,233.76	3,023.58	1,379.82	109,469.93
February	60,912.18	36,934.00	6,663.00	570.00	44,167.00	2,353.00	1,371.28	108,803.46
March	60,026.88	36,941.00	6,663.00	453.00	44,057.00	2,521.00	1,370.29	107,975.17
April	59,922.89	36,960.00	6,663.00	3,691.00	47,314.00	2,754.05	1,368.55	111,359.49
May	61,721.04	36,938.00	6,663.00	601.00	44,202.00	1,677.00	1,367.90	108,967.94
June	61,537.60	38,438.00	6,529.00	6,018.00	50,985.00	4,808.00	1,363.62	118,694.22
July	59,317.31	36,939.00	5,803.00	4,291.00	47,033.00	1,653.75	1,387.41	109,391.47
August	65,537.54	36,929.00	6,282.00	524.00	43,735.00	3,539.00	1,403.94	114,215.48
September	66,230.43	38,431.00	5,839.00	263.00	44,533.00	5,003.54	1,391.65	117,158.62
October	64,647.50	36,940.00	5,876.00	794.00	43,610.00	3,399.00	1,385.60	113,042.10
November	66,596.97	37,073.00	5,838.00	374.00	43,285.00	2,450.00	1,379.62	113,711.59
December	68,646.16	36,988.00	7,866.00	729.00	45,583.00	6,108.14	1,386.38	121,723.68
2001								
January	69,799.69	36,960.00	9,425.00	578.00	46,963.00	1,721.00	1,389.71	119,873.40
February	71,303.16	36,942.00	9,353.00	736.00	47,031.00	2,564.60	1,379.25	122,278.01
March	72,138.20	36,939.00	9,353.00	955.00	47,247.00	1,835.03	1,374.74	122,594.97
April	72,256.14	36,938.00	7,804.00	6,386.00	51,128.00	1,647.00	1,397.34	126,428.48
May	73,330.37	36,944.00	4,185.00	637.00	41,766.00	3,697.00	1,388.83	120,182.20
June	74,076.60	36,983.00	4,830.00	7,351.00	49,164.00	2,748.00	1,383.18	127,371.78
July	76,066.09	37,246.00	3,483.00	651.00	41,380.00	2,102.00	1,511.36	121,059.45
August	77,876.16	36,951.00	2,469.00	349.25	39,769.25	6,206.00	1,519.46	125,370.87
September	81,911.34	36,964.00	2,469.00	819.00	40,252.00	2,055.00	1,509.35	125,727.69
October	79,390.31	36,957.00	1,968.00	554.00	39,479.00	2,216.00	1,509.35	122,594.66
November	78,461.82	37,087.00	1,968.00	751.00	39,806.00	4,059.00	1,498.60	123,825.42
December	82,254.99	37,155.00	1,968.00	3,968.00	43,091.00	2,680.00	1,509.35	129,535.34
2002								
January	80,092.37	37,018.00	1,968.00	715.00	39,701.00	3,429.00	1,484.49	124,706.86
February	81,237.90	36,939.00	1,937.00	817.00	39,693.00	6,729.00	1,501.92	129,161.82
March	82,751.64	36,930.00	1,948.00	977.00	39,855.00	3,810.00	1,495.81	127,912.45
April	83,710.82	36,920.00	1,988.00	3,975.00	42,883.00	3,495.00	1,495.81	131,584.64
May	84,820.87	36,922.00	2,511.00	654.00	40,087.00	5,569.00	1,508.87	131,985.74
June	88,118.04	37,173.00	2,079.00	5,668.00	44,920.00	3,637.00	1,546.73	138,221.76
July	86,088.82	37,281.00	6,510.00	763.00	44,554.00	12,641.00	1,546.73	144,830.55
August	86,593.79	36,931.00	10,179.00	633.00	47,743.00	6,426.00	1,546.73	142,309.52
September	86,989.55	36,928.00	5,033.00	3,091.00	45,052.00	6,437.00	1,546.73	140,025.28
October	85,857.12	36,926.00	7,951.00	980.00	45,857.00	6,705.00	1,648.14	140,067.26
November	83,022.80	36,927.00	3,251.00	488.00	40,666.00	5,769.80	1,675.00	131,133.60
December	81,031.40	36,947.00	6,257.00	693.00	43,897.00	8,699.00	1,670.00	135,297.40
2003								
January	89,025.54	36,939.00	9,932.00	626.00	47,497.00	4,965.00	1,665.53	143,153.07
February	89,476.79	36,936.00	6,993.00	1,209.00	45,138.00	7,290.00	1,677.18	143,581.97
March	89,593.56	36,955.00	10,250.00	2,469.00	49,674.00	7,730.00	1,690.67	148,688.23
April	91,765.24	36,926.00	9,745.00	874.00	47,545.00	5,088.17	1,717.20	146,115.60
May	91,343.43	36,923.00	4,966.00	523.00	42,412.00	5,093.00	1,729.51	140,577.94
June	91,790.10	36,934.00	4,319.00	4,037.00	45,290.00	4,562.00	1,729.51	143,371.61

¹ Includes IMF funds on-lent to the Government in December, 2000

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 Items (Net)	Total
	External Banks	IMF Deposits	Currency in Circulation ²	Bankers' Deposits	Total					
1997	18.68	15,797.00	43,168.00	32,681.00	75,849.00	8,777.00	11,698.00	1,500.00	-6,257.07	107,382.61
1998	87.97	13,930.43	44,482.00	30,505.00	74,987.00	9,284.00	17,172.00	1,500.00	-16,950.08	100,011.33
1999	79.33	11,213.00	50,153.00	28,835.00	78,988.00	10,355.00	18,922.00	1,500.00	-16,249.72	104,807.61
2000										
January	85.82	11,445.20	44,433.00	32,200.00	76,633.00	9,967.00	25,750.00	1,500.00	-15,911.09	109,469.93
February	76.76	11,420.60	43,436.00	28,975.00	72,411.00	9,459.00	25,471.00	1,500.00	-11,534.90	108,803.46
March	214.00	11,353.54	42,844.00	29,187.00	72,031.00	9,755.00	26,655.00	1,500.00	-13,533.37	107,975.17
April	147.13	11,196.67	42,229.00	30,053.00	72,282.00	12,329.00	22,594.00	1,500.00	-8,689.31	111,359.49
May	131.78	10,812.78	42,295.00	30,720.00	73,015.00	9,207.00	25,505.00	1,500.00	-11,203.62	108,967.94
June	112.70	10,230.17	42,846.00	32,873.00	75,719.00	9,890.00	30,032.00	1,500.00	-8,789.65	118,694.22
July	83.00	10,131.00	42,973.00	31,145.00	74,118.00	8,638.00	20,315.00	1,500.00	-5,393.54	109,391.47
August	96.73	11,113.00	43,917.00	29,533.00	73,450.00	13,157.00	18,361.00	1,500.00	-3,462.25	114,215.48
September	96.73	11,113.00	42,860.00	26,777.00	69,637.00	9,004.00	26,309.00	1,500.00	-501.11	117,158.62
October	96.00	13,140.00	43,435.00	29,237.00	72,672.00	9,178.00	23,333.00	1,500.00	-6,876.90	113,042.10
November	96.00	12,907.00	46,921.00	23,847.00	70,768.00	10,700.00	23,186.00	1,500.00	-5,445.41	113,711.59
December	96.00	12,055.00	51,910.00	25,823.00	77,733.00	11,025.00	26,526.00	1,500.00	-7,211.32	121,723.68
2001										
January	103.39	12,054.00	47,727.00	23,481.00	71,208.00	10,309.00	26,391.00	1,500.00	-1,691.99	119,873.40
February	367.00	11,689.00	47,273.00	23,412.00	70,685.00	9,015.00	29,794.00	1,500.00	-771.99	122,278.01
March	115.00	11,689.00	46,854.00	23,194.00	70,048.00	8,413.00	28,430.00	1,500.00	2,399.97	122,594.97
April	114.00	11,689.00	46,888.00	26,574.00	73,462.00	10,700.00	31,950.00	1,500.00	-2,986.52	126,428.48
May	9.00	11,455.00	46,460.00	24,444.00	70,904.00	8,841.00	31,120.00	1,500.00	-3,646.80	120,182.20
June	7.83	11,455.00	46,673.35	22,636.35	69,309.71	8,429.00	38,357.00	1,500.00	-1,686.76	127,371.78
July	16.51	10,797.00	47,535.00	23,656.00	71,191.00	8,194.00	26,498.00	1,500.00	2,862.94	121,059.45
August	27.88	10,449.86	47,579.00	26,285.00	73,864.00	7,724.49	33,114.01	1,500.00	-1,309.37	125,370.87
September	27.45	10,450.00	46,452.00	23,339.00	69,791.00	8,713.00	37,263.00	1,500.00	-2,016.77	125,727.69
October	28.00	10,450.00	48,898.00	23,230.00	72,128.00	8,089.00	37,777.00	1,500.00	-7,377.34	122,594.66
November	27.00	9,982.00	49,224.00	24,665.00	73,889.00	8,069.00	27,193.00	1,500.00	3,165.42	123,825.42
December	27.62	9,982.00	53,072.00	26,053.00	79,125.00	8,731.00	28,537.00	1,500.00	1,632.72	129,535.34
2002										
January	28.00	9,757.00	50,051.00	23,551.00	73,602.00	8,350.00	28,753.00	1,500.00	2,716.86	124,706.86
February	36.00	9,607.00	49,631.00	24,132.00	73,763.00	7,895.00	32,893.00	1,500.00	3,467.82	129,161.82
March	36.00	9,660.00	50,714.00	25,065.00	75,779.00	8,256.00	29,115.00	1,500.00	3,566.45	127,912.45
April	35.00	9,859.00	50,171.00	25,153.00	75,324.00	11,400.00	23,260.00	1,500.00	10,206.64	131,584.64
May	36.00	9,544.00	50,737.00	25,828.00	76,565.00	7,497.00	22,980.00	1,500.00	13,863.74	131,985.74
June	16.00	9,579.00	51,863.00	25,018.00	76,881.00	7,745.00	24,880.00	1,500.00	17,620.76	138,221.76
July	23.46	9,771.70	51,932.00	31,113.00	83,045.00	8,545.00	25,539.00	1,500.00	16,406.39	144,830.55
August	23.46	9,608.00	53,182.00	24,397.00	77,579.00	8,554.00	25,924.00	1,500.00	19,121.06	142,309.52
September	22.00	9,589.00	51,934.00	26,655.00	78,589.00	8,607.00	27,491.00	1,500.00	14,227.28	140,025.28
October	20.00	9,682.00	53,056.00	24,076.00	77,132.00	9,534.00	27,071.00	1,500.00	15,128.26	140,067.26
November	20.00	9,267.00	56,414.00	24,212.00	80,626.00	9,015.00	22,580.00	1,500.00	8,125.60	131,133.60
December	19.15	9,138.00	62,275.00	25,855.00	88,130.00	9,858.00	25,886.00	1,500.00	766.25	135,297.40
2003										
January	19.03	9,077.00	57,421.00	26,079.00	83,500.00	10,419.00	27,854.00	1,500.00	10,784.04	143,153.07
February	27.13	9,077.00	56,036.00	26,368.00	82,404.00	9,796.00	25,349.00	1,500.00	15,428.84	143,581.97
March	27.00	8,884.00	55,621.00	28,492.00	84,113.00	9,866.00	27,311.00	1,500.00	16,987.23	148,688.23
April	27.00	8,709.00	54,898.00	26,475.00	81,373.00	9,983.00	32,265.00	1,500.00	12,258.60	146,115.60
May	705.64	8,279.73	54,377.00	29,352.00	83,729.00	10,326.00	30,560.00	1,500.00	5,477.57	140,577.94
June	705.14	8,077.11	55,401.00	29,819.00	85,220.00	10,348.00	32,705.00	1,500.00	4,816.36	143,371.61

¹ Using end period exchange rates

² Excludes commemorative coin and unspecified notes and coin

Source: Central Bank of Kenya

1.2 OFFICIAL RESERVES

International reserves (Shillings million)¹

Table 1.2.1

End of	International Reserves								Encumbered Reserves	Non-Convertible Currencies	Total
	Central Bank of Kenya				Central Government			Total			
	Cash and Other Holdings ²	SDR Holdings	Gold	Total	Reserve Position in the Fund	Other Holdings	Total				
1997	40,179.36	85.94	1,444.18	41,709.48	1,045.67	18.68	1,064.35	42,773.84	6,504.40	3.52	49,281.76
1998	40,262.69	36.12	-	40,298.81	1,069.66	30.61	1,100.27	41,399.08	6,716.93	528.87	48,644.88
1999	49,113.35	177.34	-	49,290.69	1,241.23	27.59	1,268.82	50,559.51	6,927.34	7.58	57,494.42
2000											
January	52,759.42	168.06	-	52,927.48	1,214.55	22.14	1,236.69	54,164.17	6,900.59	4.71	61,069.47
February	53,966.94	39.31	-	54,006.25	1,220.55	19.32	1,239.87	55,246.12	6,902.17	3.76	62,152.05
March	53,073.17	40.30	-	53,113.47	1,250.63	52.58	1,303.21	54,416.68	6,909.52	3.89	61,330.09
April	53,557.59	39.74	-	53,597.33	1,225.69	47.28	1,272.97	54,870.30	6,325.55	0.01	61,195.86
May	55,205.13	44.82	-	55,249.95	1,256.81	41.90	1,298.71	56,548.66	6,469.64	1.45	63,019.75
June	55,070.46	65.55	-	55,136.01	1,296.65	35.22	1,331.87	56,467.88	6,399.59	2.00	62,869.47
July	53,022.12	61.66	6.69	53,090.47	1,216.20	29.05	1,245.25	54,335.72	6,223.33	3.51	60,562.56
August	55,482.60	22.19	6.98	55,511.77	1,257.05	25.14	1,282.19	56,793.96	10,022.47	3.30	66,819.73
September	59,629.05	22.55	7.10	59,658.70	1,272.34	20.58	1,292.92	60,951.62	6,568.43	3.30	67,523.35
October	58,181.93	297.43	7.13	58,486.49	1,262.87	55.55	1,318.42	59,804.91	6,157.71	3.30	65,965.92
November	58,601.54	23.34	7.13	58,632.01	1,264.58	50.03	1,314.61	59,946.62	7,961.66	3.30	67,911.58
December	60,363.99	21.32	7.02	60,392.33	1,264.95	44.52	1,309.47	61,701.80	8,252.18	1.65	69,955.63
2001											
January	62,597.06	427.03	6.83	63,030.92	1,262.82	40.57	1,303.39	64,334.31	6,763.56	5.22	71,103.08
February	65,496.94	29.16	7.02	65,533.12	1,251.76	40.22	1,291.98	66,825.10	5,768.32	1.72	72,595.14
March	66,425.73	28.27	6.76	66,460.76	1,229.81	35.56	1,265.37	67,726.13	5,675.03	2.41	73,403.57
April	64,919.12	274.60	6.73	65,200.45	1,227.05	35.48	1,262.53	66,462.98	7,053.69	2.00	73,518.67
May	67,846.28	15.76	6.82	67,868.86	1,226.57	35.47	1,262.04	69,130.90	5,460.02	1.50	74,592.41
June	68,802.11	21.61	10.12	68,833.84	1,225.39	35.43	1,260.82	70,094.66	5,241.95	0.81	75,337.42
July	69,990.77	408.22	10.11	70,409.10	1,233.71	35.67	1,269.38	71,678.48	5,644.86	12.13	77,335.47
August	72,567.07	28.33	10.12	72,605.52	1,259.56	36.42	1,295.98	73,901.50	5,260.53	10.11	79,172.14
September	76,528.95	28.53	10.13	76,567.61	1,268.38	36.42	1,304.80	77,872.41	5,332.32	11.40	83,216.14
October	73,883.74	533.45	10.14	74,427.33	1,257.84	36.37	1,294.21	75,721.54	4,959.69	3.30	80,684.53
November	73,537.34	25.81	10.12	73,573.28	1,297.74	28.03	1,325.77	74,899.05	4,886.39	2.16	79,787.59
December	77,171.43	77.01	10.07	77,258.51	1,232.08	26.61	1,258.69	78,517.20	4,993.94	2.54	83,513.68
2002											
January	74,378.35	76.34	10.08	74,464.77	1,220.97	25.25	1,246.22	75,710.99	5,624.17	3.43	81,338.59
February	76,002.59	56.46	10.97	76,070.02	1,210.14	20.67	1,230.81	77,300.83	5,165.60	2.28	82,468.71
March	77,265.23	56.78	11.22	77,333.22	1,210.14	20.67	1,230.81	78,564.03	5,417.27	1.15	83,982.45
April	78,383.43	57.75	11.26	78,452.44	1,210.14	20.67	1,230.81	79,683.25	5,257.19	1.19	84,941.63
May	79,790.07	67.32	12.10	79,869.50	1,350.53	50.11	1,400.64	81,270.14	4,949.72	1.65	86,221.51
June	82,600.82	69.76	11.85	82,682.43	1,302.88	48.34	1,351.22	84,033.64	5,434.58	1.03	89,469.26
July	80,298.64	69.97	11.40	80,380.01	1,307.62	31.58	1,339.20	81,719.21	5,707.06	1.75	87,428.02
August	81,181.55	53.77	11.40	81,246.72	1,307.62	31.58	1,339.20	82,585.92	5,345.79	1.27	87,932.99
September	81,419.45	53.67	12.06	81,485.17	1,307.62	31.58	1,339.20	82,824.37	5,500.61	3.77	88,328.75
October	79,627.68	54.18	12.16	79,694.02	1,307.62	31.58	1,339.20	81,033.22	6,159.59	3.52	87,196.32
November	77,174.48	165.54	12.09	77,352.11	1,329.49	52.28	1,381.77	78,733.88	5,668.55	2.14	84,404.57
December	74,712.99	320.10	12.60	75,045.70	1,301.97	31.39	1,333.36	76,379.06	5,983.49	2.22	82,364.76
2003											
January	82,648.30	64.66	13.99	82,726.95	1,337.08	32.02	1,369.10	84,096.05	6,295.52	3.07	90,394.64
February	83,270.58	45.92	12.61	83,329.11	1,318.06	26.79	1,344.85	84,673.96	6,145.03	2.65	90,821.64
March	83,329.41	45.60	12.17	83,387.18	1,314.63	53.46	1,368.09	84,755.27	6,205.11	1.27	90,961.65
April	84,830.45	781.62	11.84	85,623.91	1,288.79	52.41	1,341.20	86,965.11	6,137.59	3.74	93,106.44
May	84,216.33	515.37	11.53	84,743.23	1,264.84	51.43	1,316.27	86,059.50	6,598.68	1.52	92,659.70
June	91,490.94	286.21	12.95	91,790.10	1,304.45	53.04	1,357.49	93,147.59	7,032.12	4.89	100,184.60

¹ International reserves are a subset of foreign assets which is readily available for meeting external financing needs. Non-convertible currencies and encumbered reserves are excluded.

² Has been revised to exclude encumbered reserves

Source: Central Bank of Kenya

1.3 MONETARY AUTHORITY

Assets (Shillings million)

Table 1.3.1

End of	Foreign Assets (CBK)	Foreign Assets		Total	Claims on Government (Net)	Claims on Commercial Banks	Claims on Private Sector	Total
		Reserve Position in the Fund	Government Foreign Exchange					
1997	48,217.41	1,045.67	18.68	49,281.76	36,225.65	9,124.00	1,053.20	95,684.61
1998	47,544.61	1,069.66	30.61	48,644.88	26,977.73	5,926.00	1,290.72	82,839.33
1999	56,225.60	1,241.23	27.59	57,494.42	24,473.18	2,538.00	1,380.01	85,885.61
2000								
January	59,832.78	1,214.55	22.14	61,069.47	18,247.07	3,023.58	1,379.82	83,719.93
February	60,912.18	1,220.55	19.32	62,152.05	17,456.13	2,353.00	1,371.28	83,332.46
March	60,026.88	1,250.63	52.58	61,330.09	16,098.79	2,521.00	1,370.29	81,320.17
April	59,922.89	1,225.69	47.28	61,195.86	23,447.03	2,754.05	1,368.55	88,765.49
May	61,721.04	1,256.81	41.90	63,019.75	17,398.29	1,677.00	1,367.90	83,462.94
June	61,537.60	1,296.65	35.22	62,869.47	19,621.13	4,808.00	1,363.62	88,662.22
July	59,317.31	1,216.20	29.05	60,562.56	25,472.75	1,653.75	1,387.41	89,076.47
August	65,537.54	1,257.05	25.14	66,819.73	24,091.81	3,539.00	1,403.94	95,854.48
September	66,230.43	1,272.34	20.58	67,523.35	16,931.08	5,003.54	1,391.65	90,849.62
October	64,647.50	1,262.87	55.55	65,965.92	18,958.58	3,399.00	1,385.60	89,709.10
November	66,596.97	1,264.58	50.03	67,911.58	18,784.39	2,450.00	1,379.62	90,525.59
December	68,646.16	1,264.95	44.52	69,955.63	17,747.53	6,108.14	1,386.38	95,197.68
2001								
January	69,799.69	1,262.82	40.57	71,103.08	19,268.61	1,721.00	1,389.71	93,482.40
February	71,303.16	1,251.76	40.22	72,595.14	15,945.02	2,564.60	1,379.25	92,484.01
March	72,138.20	1,229.81	35.56	73,403.57	17,551.63	1,835.03	1,374.74	94,164.97
April	72,256.14	1,227.05	35.48	73,518.67	17,915.47	1,647.00	1,397.34	94,478.48
May	73,330.37	1,226.57	35.47	74,592.41	9,383.96	3,697.00	1,388.83	89,062.20
June	74,076.60	1,225.39	35.43	75,337.42	9,546.18	2,748.00	1,383.18	89,014.78
July	76,066.09	1,233.71	35.67	77,335.47	13,612.62	2,102.00	1,511.36	94,561.45
August	77,876.16	1,259.56	36.42	79,172.14	5,359.26	6,206.00	1,519.46	92,256.86
September	81,911.34	1,268.38	36.42	83,216.14	1,684.20	2,055.00	1,509.35	88,464.69
October	79,390.31	1,257.84	36.37	80,684.53	407.79	2,216.00	1,509.35	84,817.66
November	78,461.82	1,297.74	28.03	79,787.59	11,287.23	4,059.00	1,498.60	96,632.42
December	82,254.99	1,232.08	26.61	83,513.68	13,295.31	2,680.00	1,509.35	100,998.34
2002								
January	80,092.37	1,220.97	25.25	81,338.59	9,701.78	3,429.00	1,484.49	95,953.86
February	81,237.90	1,210.14	20.67	82,468.71	5,569.19	6,729.00	1,501.92	96,268.82
March	82,751.64	1,210.14	20.67	83,982.45	9,509.19	3,810.00	1,495.81	98,797.45
April	83,710.82	1,210.14	20.67	84,941.63	18,392.19	3,495.00	1,495.81	108,324.64
May	84,820.87	1,350.53	50.11	86,221.51	15,706.36	5,569.00	1,508.87	109,005.74
June	88,118.04	1,302.88	48.34	89,469.26	18,688.78	3,637.00	1,546.73	113,341.76
July	86,088.82	1,307.62	31.58	87,428.02	17,675.80	12,641.00	1,546.73	119,291.55
August	86,593.79	1,307.62	31.58	87,932.99	20,479.80	6,426.00	1,546.73	116,385.52
September	86,989.55	1,307.62	31.58	88,328.75	16,221.80	6,437.00	1,546.73	112,534.28
October	85,857.12	1,307.62	31.58	87,196.32	17,446.80	6,705.00	1,648.14	112,996.26
November	83,022.80	1,329.49	52.28	84,404.57	16,704.23	5,769.80	1,675.00	108,553.60
December	81,031.40	1,301.97	31.39	82,364.76	16,677.64	8,699.00	1,670.00	109,411.40
2003								
January	89,025.54	1,337.08	32.02	90,394.64	18,273.90	4,965.00	1,665.53	115,299.07
February	89,476.79	1,318.06	26.79	90,821.64	18,444.15	7,290.00	1,677.18	118,232.97
March	89,593.56	1,314.63	53.46	90,961.65	20,994.91	7,730.00	1,690.67	121,377.23
April	91,765.24	1,288.79	52.41	93,106.44	13,938.80	5,088.17	1,717.20	113,850.60
May	91,343.43	1,264.84	51.43	92,659.70	10,535.73	5,093.00	1,729.51	110,017.94
June	91,790.10	1,304.45	53.04	93,147.59	11,227.51	4,562.00	1,729.51	110,666.61

Source: Central Bank of Kenya, Crown Agent and IMF reports

1.3 MONETARY AUTHORITY

Liabilities (Shillings million)

Table 1.3.2

End of	Foreign Liabilities		Reserve Money	Capital Accounts			Total	Other Liabilities ²	Total
	Use of Fund Credit ¹	External Banks		Central Bank of Kenya	SDRs Allocations	General Reserve Fund			
1997	15,797.00	18.68	75,849.00	1,500.00	3,128.17	764.00	5,392.17	-1,372.25	95,684.61
1998	13,930.43	87.97	74,987.00	1,500.00	3,189.68	2,337.00	7,026.68	-13,192.76	82,839.33
1999	11,213.00	79.33	78,988.00	1,500.00	3,694.33	3,377.00	8,571.33	-12,966.05	85,885.61
2000									
January	11,445.20	85.82	76,633.00	1,500.00	3,618.11	3,377.00	8,495.11	-12,939.20	83,719.93
February	11,420.60	76.76	72,411.00	1,500.00	3,629.90	3,377.00	8,506.90	-9,082.80	83,332.46
March	11,353.54	214.00	72,031.00	1,500.00	3,719.37	3,377.00	8,596.37	-10,874.74	81,320.17
April	11,196.67	147.13	72,282.00	1,500.00	3,645.18	3,377.00	8,522.18	-3,382.49	88,765.49
May	10,812.78	131.78	73,015.00	1,500.00	3,737.75	3,377.00	8,614.75	-9,111.37	83,462.94
June	10,230.17	112.70	75,719.00	1,500.00	3,850.93	3,377.00	8,727.93	-6,127.58	88,662.22
July	10,131.00	83.00	74,118.00	1,500.00	3,611.78	4,801.00	9,912.78	-5,168.32	89,076.47
August	11,113.00	96.73	73,450.00	1,500.00	3,733.31	4,801.00	10,034.31	1,160.44	95,854.48
September	11,113.00	96.73	69,637.00	1,500.00	3,778.73	3,841.00	9,119.73	883.16	90,849.62
October	13,140.00	96.00	72,672.00	1,500.00	3,750.60	3,841.00	9,091.60	-5,290.50	89,709.10
November	12,907.00	96.00	70,768.00	1,500.00	3,755.67	3,841.00	9,096.67	-2,342.08	90,525.59
December	12,055.00	96.00	77,733.00	1,500.00	3,756.77	3,841.00	9,097.77	-3,784.09	95,197.68
2001									
January	12,054.00	103.39	71,208.00	1,500.00	3,770.81	3,841.00	9,111.81	1,005.20	93,482.40
February	11,689.00	367.00	70,685.00	1,500.00	3,726.70	3,841.00	9,067.70	675.31	92,484.01
March	11,689.00	115.00	70,048.00	1,500.00	3,726.70	3,841.00	9,067.70	3,245.27	94,164.97
April	11,689.00	114.00	73,462.00	1,500.00	3,726.70	3,841.00	9,067.70	145.78	94,478.48
May	11,455.00	9.00	70,904.00	1,500.00	3,726.70	3,841.00	9,067.70	-2,373.50	89,062.20
June	11,455.00	7.83	69,309.71	1,500.00	3,726.70	3,841.00	9,067.70	-825.46	89,014.78
July	10,797.00	16.51	71,191.00	1,500.00	3,726.70	5,249.00	10,475.70	2,081.24	94,561.45
August	10,449.86	27.88	73,864.00	1,500.00	3,726.70	5,538.00	10,764.70	-2,849.58	92,256.86
September	10,450.00	27.45	69,791.00	1,500.00	3,726.70	4,248.00	9,474.70	-1,278.47	88,464.69
October	10,450.00	28.00	72,128.00	1,500.00	3,726.70	4,248.00	9,474.70	-7,263.04	84,817.66
November	9,982.00	27.00	73,889.00	1,500.00	3,726.70	4,248.00	9,474.70	3,259.72	96,632.42
December	9,982.00	27.62	79,125.00	1,500.00	3,726.70	4,248.00	9,474.70	2,389.02	100,998.34
2002									
January	9,757.00	28.00	73,602.00	1,500.00	3,649.19	4,248.00	9,397.19	3,169.68	95,953.86
February	9,607.00	36.00	73,763.00	1,500.00	3,649.19	4,248.00	9,397.19	3,465.63	96,268.82
March	9,660.00	36.00	75,779.00	1,500.00	3,649.19	4,248.00	9,397.19	3,925.27	98,797.45
April	9,859.00	35.00	75,324.00	1,500.00	3,649.19	4,248.00	9,397.19	13,709.45	108,324.64
May	9,544.00	36.00	76,565.00	1,500.00	3,649.19	4,248.00	9,397.19	13,463.56	109,005.74
June	9,579.00	16.00	76,881.00	1,500.00	3,649.19	4,248.00	9,397.19	17,468.58	113,341.76
July	9,771.70	23.46	83,045.00	1,500.00	3,649.19	4,248.00	9,397.19	17,054.20	119,291.55
August	9,608.00	23.46	77,579.00	1,500.00	3,649.19	7,951.00	13,100.19	16,074.87	116,385.52
September	9,589.00	22.00	78,589.00	1,500.00	3,649.19	9,061.00	14,210.19	10,124.09	112,534.28
October	9,682.00	20.00	77,132.00	1,500.00	3,649.19	7,978.00	13,127.19	13,035.07	112,996.26
November	9,267.00	20.00	80,626.00	1,500.00	3,649.19	7,952.00	13,101.19	5,539.41	108,553.60
December	9,138.00	19.15	88,130.00	1,500.00	3,649.19	7,952.00	13,101.19	-976.94	109,411.40
2003									
January	9,077.00	19.03	83,500.00	1,500.00	3,649.19	7,952.00	13,101.19	9,601.85	115,299.07
February	9,077.00	27.13	82,404.00	1,500.00	3,649.19	7,952.00	13,101.19	13,623.65	118,232.97
March	8,884.00	27.00	84,113.00	1,500.00	3,649.19	7,952.00	13,101.19	15,252.04	121,377.23
April	8,709.00	27.00	81,373.00	1,500.00	3,649.19	7,952.00	13,101.19	10,640.42	113,850.60
May	8,279.73	705.64	83,729.00	1,500.00	3,649.19	7,952.00	13,101.19	4,202.38	110,017.94
June	8,077.11	705.14	85,220.00	1,500.00	3,649.19	7,952.00	13,101.19	3,563.17	110,666.61

¹ Has been revised to include IMF deposits accounts 1 & 2

² This refers to other liabilities net of other assets not specified in the 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)	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 ^{\2}	Building Societies	Others	Total		
1997	6,990.24	31,220.00	14,205.98	42,499.59	98.34	7,912.19	2,780.60	395.04	207,671.00	210,846.63	261,356.75	313,772.97
1998	5,768.91	29,349.00	7,890.56	61,441.07	-769.18	7,119.12	1,981.22	301.89	223,879.53	226,162.64	293,953.66	336,962.14
1999	7,189.76	27,790.00	7,009.80	60,532.58	533.42	6,833.08	1,015.75	278.41	251,274.70	252,568.85	320,467.93	362,457.48
2000												
January	5,323.57	31,158.00	5,146.69	67,541.45	249.74	6,760.64	972.38	253.31	250,164.41	251,390.09	325,941.92	367,570.18
February	5,207.92	27,966.00	8,025.42	72,874.04	426.50	6,613.16	906.56	176.62	251,612.56	252,695.74	332,609.44	373,808.78
March	4,486.23	28,203.00	10,110.71	75,825.57	23.81	6,403.84	1,249.42	176.97	252,829.64	254,256.03	336,509.25	379,309.19
April	4,425.26	29,059.00	14,351.50	74,754.83	1454.93	4,928.68	1,614.41	242.34	254,286.23	256,142.98	337,281.41	385,117.17
May	4,599.38	29,739.00	13,363.21	72,575.33	75.88	6,111.79	925.59	52.81	255,586.65	256,565.05	335,328.05	383,029.64
June	4,386.64	31,863.00	13,273.89	70,869.29	-29.16	7,146.23	847.25	43.91	255,338.46	256,229.63	334,215.99	383,739.51
July	5,014.90	30,188.00	17,667.37	74,011.25	-16.17	7,735.49	899.91	27.46	255,816.09	256,743.45	338,474.02	391,344.29
August	5,096.60	28,592.00	18,286.59	70,767.29	-2.40	7,911.61	896.62	46.62	256,218.97	257,162.21	335,838.70	387,813.90
September	4,643.29	25,846.00	20,763.58	70,522.65	858.39	7,606.17	1,097.58	65.37	257,899.95	259,062.90	338,050.11	389,302.98
October	5,718.00	28,483.00	20,615.91	67,034.89	87.18	8,460.37	909.16	24.19	262,968.04	263,901.39	339,483.83	394,300.74
November	5,324.76	23,092.00	25,039.25	68,498.14	-118.69	7,942.85	709.06	98.70	264,882.17	265,689.94	342,012.23	395,468.25
December	8,443.83	25,075.00	25,575.19	63,739.12	552.27	7,316.09	723.99	27.66	262,325.05	263,076.71	334,684.18	393,778.20
2001												
January	5,622.77	22,687.00	30,421.30	63,680.64	12.58	8,537.07	675.23	37.74	266,484.51	267,197.47	339,427.75	398,158.81
February	5,604.39	22,679.00	25,100.45	68,361.91	-282.70	8,673.77	690.75	50.22	267,825.20	268,566.17	345,319.14	398,702.98
March	5,061.67	22,462.00	26,182.51	72,921.03	-249.29	8,588.71	581.09	17.42	266,721.39	267,319.90	348,580.36	402,286.54
April	5,259.25	25,880.00	30,102.19	73,657.71	-422.75	8,825.50	610.55	26.35	268,362.98	268,999.89	351,060.35	412,301.79
May	4,525.29	23,741.00	25,418.15	70,715.93	-520.83	8,815.03	482.84	130.89	272,351.03	272,964.75	351,974.88	405,659.32
June	4,242.96	21,965.01	23,937.73	70,810.77	-472.69	10,364.41	489.65	9.87	271,843.07	272,342.60	353,045.07	403,190.77
July	5,717.24	22,976.00	21,995.96	73,365.09	-484.29	9,592.74	503.59	14.50	273,061.90	273,580.00	356,053.55	406,742.75
August	4,777.33	25,622.00	21,795.54	78,947.20	-231.62	9,897.54	482.03	8.41	259,454.85	259,945.30	348,558.42	400,753.28
September	4,695.73	22,916.00	19,549.96	80,737.52	-54.00	8,990.27	491.13	7.73	261,725.59	262,224.44	351,898.24	399,059.93
October	5,786.12	22,800.00	19,174.77	87,637.25	-176.50	9,154.59	482.17	7.60	259,228.71	259,718.48	356,333.83	404,094.72
November	4,272.44	24,245.00	14,984.23	88,286.87	-29.90	8,501.48	463.55	232.25	257,810.70	258,506.51	355,264.95	398,766.62
December	7,727.17	25,885.00	18,292.76	84,892.36	70.61	7,936.33	560.56	0.52	253,775.66	254,336.74	347,236.04	399,140.97
2002												
January	5,159.79	23,142.00	17,739.40	89,561.05	-1.11	7,270.47	532.79	7.48	252,011.33	252,551.60	349,382.01	395,423.20
February	5,025.69	23,754.00	16,446.80	92,477.56	-150.36	7,711.82	492.05	7.44	253,458.50	253,958.00	353,997.02	399,223.50
March	4,639.64	24,896.00	17,576.56	92,689.10	-215.90	7,135.40	530.89	7.40	252,092.75	252,631.04	352,239.64	399,351.83
April	4,847.99	24,776.00	20,861.24	85,641.60	-121.52	7,361.24	490.89	7.40	253,790.31	254,288.60	347,169.92	397,655.15
May	4,745.26	25,443.00	16,892.88	88,484.90	-469.27	6,995.93	714.10	7.40	258,225.00	258,946.50	353,958.06	401,039.20
June	4,893.06	24,594.00	19,137.27	85,111.02	-461.57	7,085.58	631.50	7.28	260,078.82	260,717.61	352,452.64	401,076.97
July	5,286.51	30,680.00	24,973.34	91,354.79	-124.46	7,628.59	541.22	0.40	258,925.83	259,467.45	358,326.37	419,266.22
August	4,789.91	23,948.00	20,802.49	88,933.19	170.84	9,046.75	464.35	7.27	262,959.59	263,431.22	361,581.99	411,122.39
September	5,549.96	26,211.00	20,832.09	92,492.20	270.73	9,343.84	460.65	7.64	263,958.13	264,426.43	366,533.20	419,126.24
October	5,521.80	23,858.00	22,040.22	90,510.70	-51.10	7,824.34	470.97	7.12	265,829.75	266,307.84	364,591.78	416,011.80
November	5,110.69	23,979.00	25,322.63	96,963.82	41.30	8,070.98	477.92	7.08	267,958.81	268,443.81	373,519.91	427,932.23
December	8,625.68	25,627.00	31,174.65	94,279.29	102.89	7,908.30	974.64	7.18	269,867.40	270,849.22	373,139.70	438,567.03
2003												
January	5,240.58	27,854.00	25,288.17	94,479.95	92.28	7,865.95	930.72	7.27	271,009.25	271,947.23	374,385.41	432,768.16
February	5,161.87	25,349.00	19,238.20	104,342.12	-209.80	8,108.60	1,414.47	0.25	266,516.57	267,931.29	380,172.20	429,921.27
March	6,175.66	27,311.00	24,603.23	100,307.58	-240.21	7,748.65	1,007.53	0.04	267,271.30	268,278.86	376,094.88	434,184.77
April	5,897.65	32,265.00	23,712.82	100,054.48	-130.39	7,740.71	962.76	0.20	266,192.52	267,155.47	374,820.27	436,695.74
May	5,553.48	30,560.00	23,613.09	103,687.82	-145.21	6,682.58	1,042.05	1.12	267,646.38	268,689.55	378,914.74	438,641.30
June	5,486.27	32,705.00	21,359.52	109,723.18	-182.15	6,499.16	887.27	6.90	269,647.59	270,541.75	386,581.94	446,132.73

^{\1} As per CBK books

^{\2} Nonbank Financial Institutions

Source: Central Bank of Kenya

1.4 COMMERCIAL BANKS

Liabilities (Shillings million)

Table 1.4.2

End of	Deposits ¹									Other Liabilities ²	Total
	Demand				Time and Savings				Total		
	NBFIs ³	Building Societies	Others	Total	NBFIs ³	Building Societies	Others	Total			
1997	1,319.86	229.50	44,557.05	46,106.41	2,493.67	1,906.33	182,349.37	186,749.37	232,855.78	80,917.19	313,772.97
1998	453.55	154.64	46,112.78	46,720.97	2,254.11	2,194.54	185,343.44	189,792.09	236,513.06	100,449.07	336,962.14
1999	297.33	141.21	56,323.95	56,762.49	2,463.54	976.13	181,993.04	185,432.71	242,195.19	120,262.29	362,457.48
2000											
January	226.63	221.00	62,922.29	63,369.92	2,395.24	1,152.28	177,654.20	181,201.72	244,571.64	122,998.54	367,570.18
February	326.91	182.81	60,424.48	60,934.20	1,383.16	864.43	178,650.28	180,897.87	241,832.07	131,976.71	373,808.78
March	412.80	128.97	61,360.78	61,902.55	1,445.17	572.07	178,438.19	180,455.43	242,357.98	136,951.21	379,309.19
April	544.81	133.93	64,054.16	64,732.90	619.99	470.43	180,464.49	181,554.91	246,287.81	138,829.36	385,117.17
May	424.85	118.64	65,001.11	65,544.60	2,001.56	422.66	176,647.32	179,071.54	244,616.14	138,413.50	383,029.64
June	402.41	110.66	64,499.03	65,012.10	1,328.60	378.04	176,939.43	178,646.07	243,658.17	140,081.35	383,739.51
July	501.14	134.41	67,947.78	68,583.32	1,316.04	565.73	178,133.12	180,014.89	248,598.21	142,746.08	391,344.29
August	527.66	80.62	63,474.35	64,082.62	1,205.43	1,527.94	175,386.40	178,119.77	242,202.39	145,611.51	387,813.90
September	434.15	133.72	64,381.53	64,949.41	1,186.67	383.35	177,438.34	179,008.36	243,957.76	145,345.22	389,302.98
October	404.17	153.88	66,538.58	67,096.62	1,319.84	452.99	173,209.43	174,982.26	242,078.89	152,221.86	394,300.74
November	138.34	135.22	63,180.54	63,454.10	1,369.71	799.50	173,847.81	176,017.03	239,471.13	155,997.12	395,468.25
December	209.15	86.71	64,606.17	64,902.03	1,475.35	910.55	176,092.81	178,478.71	243,380.74	150,397.46	393,778.20
2001											
January	212.21	103.42	68,488.41	68,804.05	820.17	593.23	170,985.34	172,398.73	241,202.78	156,956.03	398,158.81
February	262.98	159.19	68,225.90	68,648.06	880.35	383.21	169,527.54	170,791.10	239,439.16	159,263.82	398,702.98
March	151.51	115.98	67,428.14	67,695.62	728.92	718.04	172,639.89	174,086.84	241,782.46	160,504.08	402,286.54
April	88.71	588.34	72,326.39	73,003.43	742.29	741.95	169,060.67	170,544.91	243,548.34	168,753.45	412,301.79
May	85.25	183.33	68,612.96	68,881.55	978.59	361.63	169,968.66	171,308.88	240,190.43	165,468.89	405,659.32
June	297.29	223.67	68,228.02	68,748.98	1,086.10	429.21	168,997.53	170,512.84	239,261.82	163,928.95	403,190.77
July	161.66	255.62	69,485.90	69,903.18	1,412.36	404.89	170,000.99	171,818.24	241,721.41	165,021.34	406,742.75
August	580.65	539.29	67,589.65	68,709.59	1,360.04	404.71	170,888.94	172,653.70	241,363.28	159,390.00	400,753.28
September	745.99	166.56	69,431.41	70,343.96	435.01	405.90	175,916.06	176,756.97	247,100.93	151,959.00	399,059.93
October	55.64	351.05	75,583.11	75,989.80	211.19	641.60	173,538.72	174,391.51	250,381.31	153,713.41	404,094.72
November	60.87	155.45	73,273.97	73,490.29	320.17	922.33	176,875.27	178,117.76	251,608.05	147,158.57	398,766.62
December	222.07	439.33	75,288.27	75,949.66	388.82	605.39	177,714.55	178,708.75	254,658.42	144,482.55	399,140.97
2002											
January	145.84	428.49	74,562.10	75,136.43	340.41	565.56	173,920.66	174,826.63	249,963.06	145,460.14	395,423.20
February	83.40	316.88	75,973.33	76,373.61	274.91	522.93	177,183.21	177,981.05	254,354.67	144,868.84	399,223.50
March	152.31	299.32	70,531.69	70,983.32	250.17	499.50	181,701.87	182,451.54	253,434.86	145,916.97	399,351.83
April	203.50	287.81	77,152.56	77,643.87	203.01	500.53	177,556.34	178,259.88	255,903.76	141,751.39	397,655.15
May	177.43	613.55	78,932.69	79,723.67	267.96	424.31	178,722.45	179,414.73	259,138.40	141,900.80	401,039.20
June	210.58	550.37	81,368.33	82,129.29	341.37	373.48	180,898.72	181,613.57	263,742.86	137,334.11	401,076.97
July	155.89	452.30	79,217.68	79,825.88	461.44	407.24	184,053.95	184,922.63	264,748.50	154,517.71	419,266.22
August	224.28	762.24	79,763.56	80,750.08	815.74	306.15	187,102.95	188,224.84	268,974.91	142,147.48	411,122.39
September	147.74	421.13	80,517.43	81,086.30	625.76	182.91	186,147.15	186,955.81	268,042.11	151,084.13	419,126.24
October	117.00	937.74	82,008.43	83,063.18	298.43	238.96	184,401.95	184,939.34	268,002.51	148,009.29	416,011.80
November	43.94	528.61	84,649.96	85,222.52	356.00	305.19	185,112.21	185,773.39	270,995.91	156,936.33	427,932.23
December	203.72	377.78	85,746.99	86,328.48	653.27	588.39	186,920.03	188,161.69	274,490.18	164,076.85	438,567.03
2003											
January	256.11	295.84	85,052.14	85,604.08	392.32	742.53	189,018.42	190,153.27	275,757.35	157,010.80	432,768.16
February	334.94	630.50	84,256.64	85,222.08	311.39	737.42	191,372.74	192,421.54	277,643.63	152,277.64	429,921.27
March	203.99	1,119.41	89,188.38	90,511.77	248.04	673.12	189,215.27	190,136.43	280,648.20	153,536.58	434,184.77
April	57.11	1,183.03	87,803.12	89,043.26	265.27	652.38	188,793.95	189,711.59	278,754.85	157,940.90	436,695.74
May	61.67	924.28	91,550.63	92,536.58	286.00	666.14	188,299.80	189,251.94	281,788.51	156,852.79	438,641.30
June	207.40	939.47	96,027.76	97,174.62	150.51	943.83	191,422.95	192,517.29	289,691.91	156,440.82	446,132.73

¹ Excludes central government, local government, inter-bank, non-resident local currency deposits and residents deposits denominated in foreign currency

² This refers to other liabilities net of other assets not specified in table 1.4.1

³ NBFIs: Nonbank Financial Institutions

Source: Central Bank of Kenya

1.5 NON-BANK FINANCIAL INSTITUTIONS

Assets (Shillings million)

Table 1.5.1

End of	Reserves		Foreign Assets (Net)	Domestic Credit								Total
	Cash in Tills	Balances with CBK & Bank 1		Claims on Government (Net)	Claims on Local Government (Net)	Claims on Other Public Sector (Net)	Claims on Private Sector				Total	
							Commercial Banks	Building Societies	Others	Total		
1997	29.44	5,196.12	-1,175.40	3,940.05	-147.83	9.62	0.00	4.68	27,751.32	27,756.00	31,557.84	35,607.99
1998	54.97	6,958.33	-16.26	1,648.06	-95.15	6.00	0.00	2.90	28,826.10	28,829.00	30,387.91	37,384.95
1999	64.31	5,143.84	-56.76	1,949.80	-68.93	6.00	4.03	0.00	24,474.00	24,478.03	26,364.90	31,516.29
2000												
January	52.94	5,779.07	-53.07	1,053.34	-69.53	6.00	2,851.32	0.00	24,879.53	27,730.85	28,720.66	34,499.59
February	49.20	7,176.20	-34.99	554.29	-72.02	6.00	3,986.64	0.00	24,663.26	28,649.90	29,138.17	36,328.58
March	52.88	6,644.64	-28.90	1,029.40	-38.07	6.00	3,855.58	0.00	24,929.70	28,785.28	29,782.61	36,451.23
April	46.96	5,868.37	-32.57	1,521.13	-75.65	6.00	2,927.83	0.00	25,334.21	28,262.04	29,713.52	35,596.29
May	51.10	5,556.57	-30.73	1,687.74	-74.57	6.00	2,933.61	0.00	25,738.71	28,672.31	30,291.49	35,868.43
June	61.98	5,360.71	-18.14	1,919.27	-81.83	6.00	3,168.42	0.00	25,986.02	29,154.43	30,997.87	36,402.42
July	52.07	5,441.96	-14.04	2,110.90	-87.60	6.00	3,216.08	0.00	26,080.21	29,296.28	31,325.58	36,805.57
August	52.48	5,073.15	-44.81	2,299.66	-86.46	6.00	2,870.59	0.00	26,230.96	29,101.54	31,320.74	36,401.55
September	50.77	4,382.42	-32.56	2,544.01	-73.41	6.00	2,150.67	0.00	25,385.42	27,536.09	30,012.69	34,413.31
October	60.46	4,302.10	-31.35	2,264.58	-63.99	348.00	2,243.95	0.00	25,235.68	27,479.63	30,028.22	34,359.44
November	64.98	4,515.10	22.62	2,320.24	-63.85	250.29	2,424.85	0.00	25,418.79	27,843.63	30,350.31	34,953.01
December	63.76	4,625.38	96.13	2,302.34	-61.97	252.00	2,280.03	0.00	25,738.65	28,018.68	30,511.05	35,296.33
2001												
January	61.52	3,587.20	24.75	2,604.56	-44.55	373.72	1,881.22	0.00	22,699.80	24,581.02	27,514.75	31,188.22
February	56.00	3,860.78	17.68	2,578.36	-44.48	435.15	1,799.87	0.00	22,389.27	24,189.14	27,158.18	31,092.63
March	59.66	3,425.02	-634.34	2,835.92	-49.58	251.82	1,772.55	20.80	23,042.83	24,836.18	27,874.33	30,724.66
April	52.06	3,037.09	-30.49	2,878.52	-49.58	6.00	1,346.65	0.00	21,374.12	22,720.77	25,555.71	28,614.37
May	59.57	3,077.37	-30.49	2,899.49	-48.08	31.26	1,196.88	0.00	20,793.17	21,990.05	24,872.71	27,979.17
June	56.28	2,995.55	-22.20	2,874.40	-46.11	31.26	1,151.47	0.00	20,346.85	21,498.31	24,357.86	27,387.49
July	47.01	3,222.69	-22.20	2,572.15	-46.21	31.26	1,088.29	0.00	20,270.53	21,358.81	23,916.01	27,163.51
August	37.69	3,200.95	-22.20	2,871.35	-2.21	31.26	1,083.29	0.00	16,686.22	17,769.51	20,669.91	23,886.35
September	50.07	1,962.00	-22.20	2,510.83	-2.21	25.00	1,056.98	0.00	16,667.68	17,724.66	20,258.28	22,248.16
October	51.33	2,027.84	-3.14	2,470.13	-2.21	22.50	1,134.46	0.00	16,616.26	17,750.72	20,241.14	22,317.16
November	45.15	2,051.16	-2.18	2,144.37	-2.18	22.50	1,221.26	0.00	16,576.95	17,798.21	19,962.90	22,057.03
December	57.79	2,267.91	-22.18	2,290.28	-2.18	22.50	1,298.92	0.00	16,534.91	17,833.82	20,144.42	22,447.93
2002												
January	56.92	2,130.24	-22.18	2,306.88	-2.18	22.50	1,248.92	0.00	16,421.62	17,670.53	19,997.73	22,162.71
February	65.17	1,860.72	-13.89	2,408.14	-2.18	22.50	1,422.12	0.00	16,545.65	17,967.78	20,396.24	22,308.24
March	52.10	2,024.14	-13.89	2,109.37	-4.19	22.50	1,403.50	0.00	16,622.22	18,025.72	20,153.41	22,215.75
April	48.71	2,437.64	-13.89	1,682.57	-4.69	20.00	1,769.06	0.00	16,550.25	18,319.31	20,017.20	22,489.66
May	49.53	2,811.35	5.71	1,826.87	-1.19	7.20	1,969.47	0.00	16,549.95	18,519.43	20,352.31	23,218.90
June	50.01	2,279.83	10.09	2,449.72	-1.19	7.20	1,453.94	0.00	16,552.24	18,006.18	20,461.91	22,801.83
July	47.28	2,193.09	18.38	2,779.38	-3.73	7.20	1,432.77	0.00	17,381.08	18,813.85	21,596.70	23,855.45
August	43.36	2,230.35	18.38	2,899.40	-2.13	0.00	1,520.52	0.00	17,364.61	18,885.14	21,782.41	24,074.51
September	46.27	1,697.12	-5.60	3,108.85	-2.13	58.20	986.09	0.00	17,469.86	18,455.95	21,620.87	23,358.67
October	48.94	1,253.12	-5.60	3,215.56	-2.13	6.30	759.41	0.00	17,572.23	18,331.64	21,551.37	22,847.84
November	43.63	1,210.39	-5.60	3,471.10	-2.19	6.30	155.75	0.00	17,650.76	17,806.52	21,281.73	22,530.16
December	48.30	1,836.43	-5.60	2,347.98	-1.19	6.30	762.75	0.00	17,540.74	18,303.49	20,656.58	22,535.71
2003												
January	20.05	1,860.69	2.70	2,198.95	-1.13	6.30	1,198.75	0.00	17,555.44	18,754.20	20,958.32	22,841.76
February	50.13	2,601.91	2.70	1,652.24	-1.63	6.30	1,676.75	0.00	17,724.48	19,401.23	21,058.14	23,712.87
March	55.15	2,368.43	41.10	1,648.05	-1.63	6.30	1,681.48	0.00	17,799.03	19,480.51	21,133.23	23,597.90
April	51.84	2,185.11	41.10	1,711.58	-2.63	5.40	1,720.61	0.00	17,700.38	19,420.99	21,135.33	23,413.37
May	50.25	2,166.78	47.90	1,845.05	-2.63	5.40	1,583.78	0.00	17,505.25	19,089.03	20,936.84	23,201.78
June	52.41	1,753.71	47.90	2,406.81	-2.63	5.40	1,066.38	0.00	17,323.37	18,389.75	20,799.33	22,653.35

\1 Balances with CBK are as per CBK books

Source: Central Bank of Kenya

1.5 NON-BANK FINANCIAL INSTITUTIONS

Liabilities (Shillings million)

Table 1.5.2

End of	Time and Savings ¹			Total	Other Liabilities	Total
	Commercial Banks	Building Societies	Others			
1997	636.13	22.46	20,062.02	20,720.61	14,887.38	35,607.99
1998	546.97	20.00	21,982.38	22,549.35	14,835.60	37,384.95
1999	223.51	20.00	19,407.71	19,651.22	11,865.07	31,516.29
2000						
January	215.79	20.00	19,637.10	19,872.89	14,626.70	34,499.59
February	266.63	20.00	20,253.35	20,539.98	15,788.61	36,328.58
March	286.66	20.00	20,822.75	21,129.40	15,321.83	36,451.23
April	371.60	20.00	20,562.73	20,954.33	14,641.96	35,596.29
May	366.09	21.71	20,434.24	20,822.04	15,046.39	35,868.43
June	286.52	21.76	20,118.25	20,426.53	15,975.89	36,402.42
July	286.56	0.00	20,236.80	20,523.36	16,282.21	36,805.57
August	286.56	50.00	19,980.22	20,316.77	16,084.78	36,401.55
September	286.58	20.00	19,077.24	19,383.82	15,029.49	34,413.31
October	286.61	20.00	18,507.26	18,813.86	15,545.58	34,359.44
November	286.57	20.00	18,393.38	18,699.96	16,253.05	34,953.01
December	431.58	20.00	18,542.38	18,993.97	16,302.36	35,296.33
2001						
January	196.10	22.96	17,974.97	18,194.02	12,994.19	31,188.22
February	166.10	20.00	18,073.29	18,259.39	12,833.24	31,092.63
March	261.93	20.00	17,829.95	18,111.88	12,612.79	30,724.66
April	261.93	20.00	17,474.18	17,756.11	10,858.26	28,614.37
May	318.02	20.00	17,278.02	17,616.04	10,363.13	27,979.17
June	318.02	20.00	16,888.71	17,226.73	10,160.77	27,387.49
July	318.02	20.00	16,550.99	16,889.01	10,274.50	27,163.51
August	318.02	23.19	14,408.47	14,749.68	9,136.67	23,886.35
September	278.76	20.00	14,289.60	14,588.35	7,659.80	22,248.16
October	318.76	0.00	14,221.20	14,539.95	7,777.21	22,317.16
November	53.18	0.00	13,752.47	13,805.65	8,251.38	22,057.03
December	160.00	0.00	14,223.43	14,383.43	8,064.50	22,447.93
2002						
January	0.00	0.00	13,913.90	13,913.90	8,248.81	22,162.71
February	15.00	0.00	13,790.87	13,805.87	8,502.37	22,308.24
March	15.00	0.00	13,637.68	13,652.68	8,563.07	22,215.75
April	30.00	0.00	13,279.03	13,309.03	9,180.63	22,489.66
May	50.00	0.00	13,538.06	13,588.06	9,630.84	23,218.90
June	50.00	0.00	13,776.99	13,826.99	8,974.85	22,801.83
July	0.00	0.00	13,993.91	13,993.91	9,861.54	23,855.45
August	0.00	0.00	13,866.47	13,866.47	10,208.03	24,074.51
September	0.00	0.00	13,659.51	13,659.51	9,699.15	23,358.67
October	0.00	0.00	13,472.18	13,472.18	9,375.66	22,847.84
November	0.00	0.00	13,682.94	13,682.94	8,847.22	22,530.16
December	0.00	0.00	13,313.47	13,313.47	9,222.25	22,535.71
2003						
January	0.00	0.00	13,142.76	13,142.76	9,699.00	22,841.76
February	0.00	0.00	13,434.18	13,434.18	10,278.69	23,712.87
March	0.00	0.00	13,295.15	13,295.15	10,302.75	23,597.90
April	0.00	0.00	13,014.93	13,014.93	10,398.44	23,413.37
May	0.00	0.00	12,967.08	12,967.08	10,234.70	23,201.78
June	0.00	0.00	13,055.24	13,055.24	9,598.12	22,653.35

¹ Excludes Central Government and Local Government deposits, Non-residents deposits and residents foreign currency deposits

Source: Central Bank of Kenya

1.6 MONETARY SURVEY ¹

Assets (Shillings million)

Table 1.6.1

End of	Foreign Assets (Net) ²	Domestic Credit							Total	Other items (Net)	Net Domestic Assets	Total
		Claims on Government and C&SFC ³			Other Public and Private Sector							
		Government (Net)	C&SFC ³	Total	Local Government (Net)	Other Public Sector	Private Sector	Total				
1997	47,672.05	74,787.24	3,938.00	78,725.24	98.34	7,912.19	211,899.84	219,910.36	298,635.60	-45,235.22	253,400.38	301,072.43
1998	42,517.04	84,480.80	3,938.00	88,418.80	-769.18	7,119.12	227,453.36	233,803.30	322,222.11	-55,671.14	266,550.97	309,068.01
1999	53,211.89	81,067.76	3,938.00	85,005.76	533.42	6,833.08	253,948.86	261,315.36	346,321.12	-71,098.52	275,222.60	328,434.49
2000												
January	54,685.14	81,850.52	3,938.00	85,788.52	249.74	6,760.64	252,769.91	259,780.29	345,568.81	-72,590.41	272,978.40	327,663.54
February	58,680.11	86,392.17	3,938.00	90,330.17	426.50	6,613.16	254,067.02	261,106.68	351,436.85	-85,713.42	265,723.44	324,403.54
March	59,873.26	87,986.36	3,938.00	91,924.36	23.81	6,403.84	255,626.32	262,053.97	353,978.33	-88,713.57	265,264.76	325,138.02
April	64,203.56	94,263.86	3,938.00	98,201.86	1,454.93	4,928.68	257,511.52	263,895.14	362,096.99	-92,947.87	269,149.12	333,352.68
May	65,438.40	86,035.62	3,938.00	89,973.62	75.88	6,111.79	257,932.95	264,120.63	354,094.25	-90,793.71	263,300.54	328,738.93
June	65,800.49	86,552.42	3,938.00	90,490.42	-29.16	7,146.23	257,593.25	264,710.32	355,200.74	-91,620.57	263,580.17	329,380.66
July	68,015.93	95,546.00	3,938.00	99,484.00	-16.17	7,735.49	258,130.86	265,850.18	365,334.17	-97,248.15	268,086.03	336,101.96
August	73,896.59	90,921.10	3,938.00	94,859.10	-2.40	7,911.61	258,566.15	266,475.36	361,334.46	-101,451.76	259,882.70	333,779.29
September	77,077.20	83,515.73	3,938.00	87,453.73	858.39	7,606.17	260,454.56	268,919.12	356,372.85	-99,621.21	256,751.64	333,828.83
October	73,345.83	82,055.47	3,938.00	85,993.47	87.18	8,460.37	265,286.99	273,834.54	359,828.01	-99,473.31	260,354.70	333,700.53
November	79,947.83	83,344.53	3,938.00	87,282.53	-118.69	7,942.85	267,069.56	274,893.72	362,176.25	-103,102.89	259,073.36	339,021.19
December	83,379.82	77,548.65	3,938.00	81,486.65	552.27	7,316.09	264,463.08	272,331.44	353,818.09	-139,294.44	214,523.65	297,903.47
2001												
January	89,366.99	79,011.25	3,938.00	82,949.25	12.58	8,537.07	268,587.18	277,136.82	360,086.07	-105,748.02	254,338.05	343,705.04
February	85,639.59	80,368.93	3,938.00	84,306.93	-282.70	8,673.77	269,945.42	278,336.49	362,643.42	-110,028.17	252,615.25	338,254.83
March	87,782.08	86,534.66	3,938.00	90,472.66	-249.29	8,588.71	268,694.64	277,034.06	367,506.72	-114,299.20	253,207.53	340,989.61
April	91,817.86	87,635.18	3,938.00	91,573.18	-422.75	8,825.50	270,397.23	278,799.98	370,373.16	-115,690.51	254,682.65	346,500.51
May	88,546.56	76,161.89	3,938.00	80,099.89	-520.83	8,815.03	274,353.58	282,647.78	362,747.67	-111,732.00	251,015.67	339,562.23
June	87,812.32	76,418.95	3,938.00	80,356.95	-472.69	10,364.41	273,725.77	283,617.49	363,974.43	-112,542.78	251,431.65	339,243.97
July	88,517.92	83,039.71	3,938.00	86,977.71	-484.29	9,592.74	275,091.35	284,199.81	371,177.52	-120,283.16	250,894.36	339,412.28
August	90,489.93	80,368.46	3,938.00	84,306.46	-231.62	9,897.54	261,464.75	271,130.68	355,437.14	-107,032.98	248,404.16	338,894.09
September	92,288.65	78,483.72	3,938.00	82,421.72	-54.00	8,990.27	263,733.79	272,670.07	355,091.79	-103,014.50	252,077.29	344,365.94
October	89,381.30	84,107.04	3,938.00	88,045.04	-176.50	9,154.59	261,227.83	270,205.93	358,250.97	-99,511.46	258,739.51	348,120.80
November	84,762.82	95,636.10	3,938.00	99,574.10	-29.90	8,501.48	260,005.10	268,476.68	368,050.78	-105,074.09	262,976.69	347,739.51
December	91,796.82	94,249.67	3,938.00	98,187.67	70.61	7,936.33	255,846.09	263,853.03	362,040.70	-99,296.72	262,743.98	354,540.80
2002												
January	89,292.99	95,324.83	3,938.00	99,262.83	-1.11	7,270.47	254,036.10	261,305.45	360,568.28	-102,825.49	257,742.79	347,035.78
February	89,272.51	94,108.75	3,938.00	98,046.75	-150.36	7,711.82	255,459.92	263,021.38	361,068.13	-97,694.13	263,373.99	352,646.51
March	91,863.01	98,260.29	3,938.00	102,198.29	-215.90	7,135.40	254,126.86	261,046.35	363,244.64	-102,782.86	260,461.78	352,324.79
April	95,908.87	100,095.79	3,938.00	104,033.79	-121.52	7,361.24	255,784.42	263,024.14	367,057.92	-104,804.97	262,252.95	358,161.83
May	93,534.39	100,253.26	3,938.00	104,191.26	-469.27	6,995.93	260,455.38	266,982.03	371,173.29	-104,953.97	266,219.32	359,753.72
June	99,011.52	99,861.81	3,938.00	103,799.81	-461.57	7,085.58	262,264.34	268,888.35	372,688.15	-106,746.41	265,941.75	364,953.27
July	102,606.20	105,092.59	3,938.00	109,030.59	-124.46	7,628.59	261,014.18	268,518.30	377,548.89	-112,503.40	265,045.49	367,651.69
August	99,104.01	105,474.99	3,938.00	109,412.99	170.84	9,046.75	264,977.94	274,195.53	383,608.52	-105,955.27	277,653.25	376,757.26
September	99,549.84	104,776.00	3,938.00	108,714.00	270.73	9,343.84	265,973.16	275,587.73	384,301.72	-109,326.04	274,975.68	374,525.52
October	99,534.54	104,019.50	3,938.00	107,957.50	-51.10	7,824.34	267,955.97	275,729.21	383,686.71	-108,532.28	275,154.44	374,688.97
November	100,440.20	109,730.05	3,938.00	113,668.05	41.30	8,070.98	270,118.81	278,231.09	391,899.14	-109,210.90	282,688.25	383,128.44
December	104,382.26	107,018.93	3,938.00	110,956.93	102.89	7,908.30	272,519.22	280,530.40	391,487.34	-103,821.29	287,666.04	392,048.31
2003												
January	106,586.78	108,815.85	3,938.00	112,753.85	92.28	7,865.95	273,612.76	281,571.00	394,324.84	-107,880.01	286,444.83	393,031.61
February	100,955.71	118,848.27	3,938.00	122,786.27	-209.80	8,108.60	269,608.47	277,507.27	400,293.53	-109,534.82	290,758.71	391,714.42
March	106,653.88	117,364.49	3,938.00	121,302.49	-240.21	7,748.65	269,969.53	277,477.97	398,780.46	-111,074.67	287,705.80	394,359.67
April	108,083.26	110,055.28	3,938.00	113,993.28	-130.39	7,740.71	268,872.67	276,482.99	390,476.27	-106,859.99	283,616.28	391,699.54
May	107,287.42	110,285.55	3,938.00	114,223.55	-145.21	6,682.58	270,419.06	276,956.43	391,179.98	-102,872.17	288,307.80	395,595.22
June	105,724.86	117,012.69	3,938.00	120,950.69	-182.15	6,499.16	272,271.26	278,588.27	399,538.96	-102,120.12	297,418.83	403,143.70

¹ The Monetary Survey consolidates balance sheets of the Central Bank and Commercial banks

² Net foreign assets include reserve position in the Fund and government deposits with Crown Agents

³ C&SFC: Cereals and Sugar Finance Corporation

Source: Central Bank of Kenya

1.6 MONETARY SURVEY

Liabilities (Shillings million)

Table 1.6.2

Money and Quasi-money (Including foreign currency deposit)							
End of	Money and Quasi-money (M2)					Resident's Foreign Currency Deposits	Total
	Money (M1)			Quasi-Monetary Deposits	Total		
	Currency Outside Banks (MO)	Demand Deposits ^{\1}	Total				
1997	36,177.76	54,883.41	91,061.17	186,749.37	277,810.54	23,261.89	301,072.43
1998	38,713.09	56,004.97	94,718.06	189,792.09	284,510.15	24,557.86	309,068.01
1999	42,963.24	67,117.49	110,080.73	185,432.71	295,513.44	32,921.05	328,434.49
2000							
January	39,109.43	73,336.92	112,446.35	181,201.72	293,648.07	34,015.47	327,663.54
February	38,228.08	70,393.20	108,621.28	180,897.87	289,519.15	34,884.39	324,403.54
March	38,357.77	71,657.55	110,015.32	180,455.43	290,470.75	34,667.27	325,138.02
April	37,803.75	77,061.90	114,865.64	181,554.91	296,420.55	36,932.13	333,352.68
May	37,695.62	74,751.60	112,447.22	179,071.54	291,518.77	37,220.17	328,738.93
June	38,459.36	74,902.10	113,361.47	178,646.07	292,007.53	37,373.13	329,380.66
July	37,958.10	77,221.32	115,179.42	180,014.89	295,194.31	40,907.65	336,101.96
August	38,820.40	77,239.62	116,060.02	178,119.77	294,179.79	39,599.51	333,779.29
September	38,216.71	73,953.41	112,170.12	179,008.36	291,178.47	42,650.36	333,828.83
October	37,717.00	76,274.62	113,991.62	174,982.26	288,973.88	44,726.64	333,700.53
November	41,596.24	74,154.10	115,750.34	176,017.03	291,767.37	47,253.82	339,021.19
December	43,466.17	75,927.03	119,393.20	178,478.71	297,871.91	31.56	297,903.47
2001							
January	42,104.23	79,113.05	121,217.28	172,398.73	293,616.01	50,089.03	343,705.04
February	41,668.61	77,663.06	119,331.68	170,791.10	290,122.78	48,132.06	338,254.83
March	41,792.33	76,108.62	117,900.95	174,086.84	291,987.79	49,001.82	340,989.61
April	41,628.75	83,703.43	125,332.18	170,544.91	295,877.09	50,623.42	346,500.51
May	41,934.71	77,722.55	119,657.26	171,308.88	290,966.14	48,596.09	339,562.23
June	42,430.40	77,177.98	119,608.38	170,512.84	290,121.22	49,122.75	339,243.97
July	41,817.76	78,097.18	119,914.93	171,818.24	291,733.17	47,679.11	339,412.28
August	42,801.67	76,434.08	119,235.75	172,653.70	291,889.44	47,004.65	338,894.09
September	41,756.27	79,056.96	120,813.23	176,756.97	297,570.20	46,795.74	344,365.94
October	43,111.88	84,078.80	127,190.69	174,391.51	301,582.19	46,538.61	348,120.80
November	44,951.56	81,559.29	126,510.84	178,117.76	304,628.61	43,110.91	347,739.51
December	45,344.83	84,680.66	130,025.49	178,708.75	308,734.24	45,806.55	354,540.80
2002							
January	44,891.21	83,486.43	128,377.64	174,826.63	303,204.27	43,831.51	347,035.78
February	44,605.31	84,268.61	128,873.93	177,981.05	306,854.98	45,791.53	352,646.51
March	46,074.37	79,239.32	125,313.68	182,451.54	307,765.22	44,559.57	352,324.79
April	45,323.01	89,043.87	134,366.88	178,259.88	312,626.77	45,535.06	358,161.83
May	45,991.74	87,220.67	133,212.41	179,414.73	312,627.14	47,126.58	359,753.72
June	46,969.94	89,874.29	136,844.23	181,613.57	318,457.80	46,495.47	364,953.27
July	46,645.49	88,370.88	135,016.37	184,922.63	319,939.00	47,712.70	367,651.69
August	48,392.09	89,304.08	137,696.16	188,224.84	325,921.00	50,836.26	376,757.26
September	46,384.04	89,693.30	136,077.34	186,955.81	323,033.15	51,492.37	374,525.52
October	47,534.20	92,597.18	140,131.37	184,939.34	325,070.71	49,618.27	374,688.97
November	51,303.31	94,237.52	145,540.82	185,773.39	331,314.21	51,814.23	383,128.44
December	53,649.32	96,186.48	149,835.80	188,161.69	337,997.50	54,050.81	392,048.31
2003							
January	52,180.42	96,023.08	148,203.50	190,153.27	338,356.77	54,674.83	393,031.61
February	50,874.14	95,018.08	145,892.22	192,421.54	338,313.76	53,400.66	391,714.42
March	49,445.34	100,377.77	149,823.11	190,136.43	339,959.54	54,400.14	394,359.67
April	49,000.35	99,026.26	148,026.60	189,711.59	337,738.19	53,961.35	391,699.54
May	48,823.52	102,862.58	151,686.10	189,251.94	340,938.04	54,657.18	395,595.22
June	49,914.73	107,522.62	157,437.35	192,517.29	349,954.64	53,189.06	403,143.70

^{\1} Demand deposits include projects deposits at CBK

Source: Central Bank of Kenya

1.7 BANKING SURVEY ^{\1}

Assets (Shillings million)

Table 1.7.1

End of	Net Foreign Assets	DOMESTIC CREDIT ^{\2}							Other Items (Net)	Total	Net Domestic Assets
		Credit to Government (Net)			Credit to Private and Other Public Sector			Total			
		Govt. & C&SFC (Net)	Govt. (Net) (NBFIs)	Total	Private Sector	Other Public Sector	Total				
1997	46,496.65	78,725.24	3,940.05	82,665.29	236,874.95	7,872.32	244,747.27	327,412.55	-56,595.28	317,313.93	270,817.27
1998	42,451.83	88,418.80	1,648.06	90,066.86	254,301.44	6,260.79	260,562.24	350,629.10	-64,760.08	328,320.85	285,869.02
1999	53,155.13	85,005.76	1,649.80	86,655.56	277,407.12	7,303.57	284,706.92	371,362.48	-79,480.58	345,037.02	291,881.90
2000											
January	54,632.07	85,788.52	1,053.34	86,841.86	276,677.07	6,946.85	283,623.95	370,465.81	-80,452.04	344,645.84	290,013.77
February	58,645.12	90,330.17	554.29	90,884.46	277,823.73	6,973.64	284,797.34	375,681.80	-91,409.30	342,917.62	284,272.50
March	59,844.36	91,924.36	1,029.40	92,953.76	279,306.60	6,395.58	285,702.18	378,655.94	-94,430.38	344,069.92	284,225.56
April	64,171.00	98,201.86	1,521.13	99,722.99	281,231.32	6,313.96	287,545.28	387,268.27	-98,715.65	352,723.66	288,552.62
May	65,407.66	89,968.24	1,687.74	91,655.98	282,746.07	6,119.11	288,865.18	380,521.16	-99,216.82	346,717.38	281,304.33
June	65,782.35	90,490.42	1,919.27	92,409.69	282,732.02	7,041.24	289,773.26	382,182.95	-100,237.62	347,727.68	281,945.33
July	68,001.90	99,484.00	2,110.90	101,594.89	283,311.16	7,637.72	290,948.88	392,543.77	-106,076.15	354,469.52	286,467.62
August	73,851.78	94,859.10	2,299.66	97,158.75	283,900.49	7,828.75	291,729.24	388,887.99	-110,715.82	352,023.95	278,172.17
September	77,044.64	87,453.73	2,544.01	89,997.74	284,742.40	8,397.15	293,139.55	383,137.29	-108,927.45	351,254.48	274,209.84
October	73,314.48	85,993.47	2,264.58	88,258.05	289,613.51	8,831.56	298,445.07	386,703.12	-109,574.28	350,443.32	277,128.84
November	79,970.45	87,282.53	2,320.24	89,602.76	291,779.28	8,010.60	299,789.89	389,392.65	-113,501.55	355,861.55	275,891.10
December	83,475.95	81,486.65	2,302.34	83,788.99	289,477.74	8,058.39	297,536.13	381,325.12	-105,154.49	359,646.58	276,170.63
2001											
January	89,391.73	82,949.25	2,604.56	85,553.81	290,611.75	8,878.82	299,490.57	385,044.37	-113,827.05	360,609.06	271,217.33
February	85,657.27	84,306.93	2,578.36	86,885.29	291,643.94	8,781.74	300,425.68	387,310.97	-117,819.45	355,148.79	269,491.53
March	87,147.74	90,472.66	2,835.92	93,308.58	291,177.18	8,541.66	299,718.83	393,027.41	-122,275.69	357,899.47	270,751.72
April	91,787.37	91,573.18	2,878.52	94,451.70	291,160.79	8,359.16	299,519.96	393,971.66	-122,647.40	363,111.63	271,324.26
May	88,516.07	80,099.89	2,899.49	82,999.38	294,663.92	8,277.37	302,941.29	385,940.66	-118,719.90	355,736.84	267,220.76
June	87,790.13	80,356.95	2,874.40	83,231.35	293,582.96	9,876.86	303,459.82	386,691.17	-119,768.28	354,713.01	266,922.89
July	88,495.72	86,977.71	2,572.15	89,549.86	294,858.28	9,093.50	303,951.79	393,501.65	-127,635.12	354,362.25	265,866.53
August	90,467.74	84,306.46	2,871.35	87,177.81	277,668.94	9,694.97	287,363.91	374,541.72	-113,662.09	351,347.37	260,879.64
September	92,266.45	82,421.72	2,510.83	84,932.54	279,910.35	8,959.07	288,869.42	373,801.96	-108,623.94	357,444.46	265,178.01
October	89,378.15	88,045.04	2,470.13	90,515.17	277,361.92	8,998.39	286,360.31	376,875.48	-104,229.78	362,023.85	272,645.69
November	84,760.65	99,574.10	2,144.37	101,718.46	276,118.50	8,491.90	284,610.40	386,328.86	-110,023.71	361,065.80	276,305.15
December	91,774.63	98,187.67	2,290.28	100,477.95	271,820.44	8,027.26	279,847.70	380,325.65	-103,968.70	368,131.59	276,356.95
2002											
January	89,270.81	99,262.83	2,306.88	101,569.71	269,924.92	7,289.68	277,214.60	378,784.31	-107,648.61	360,406.51	271,135.69
February	89,258.62	98,046.75	2,408.14	100,454.89	271,513.52	7,581.78	279,095.30	379,550.19	-102,794.92	366,013.89	276,755.27
March	91,849.12	102,198.29	2,109.37	104,307.66	270,218.19	6,937.81	277,156.00	381,463.66	-107,804.88	365,507.89	273,658.78
April	95,894.98	104,033.79	1,682.57	105,716.36	271,843.78	7,255.03	279,098.81	384,815.17	-109,724.52	370,985.63	275,090.65
May	93,544.48	104,191.26	1,987.67	106,178.93	276,309.40	6,532.67	282,842.07	389,021.00	-109,697.48	372,868.00	279,323.52
June	99,021.61	103,799.81	2,449.72	106,249.52	278,185.07	6,630.02	284,815.09	391,064.62	-111,957.94	378,128.29	279,106.68
July	102,624.58	109,030.59	2,779.38	111,809.97	277,903.19	7,507.60	285,410.79	397,220.76	-118,864.35	380,980.99	278,356.41
August	99,122.39	109,412.99	2,899.40	112,312.39	281,932.44	9,215.46	291,147.89	403,460.29	-113,042.32	389,540.37	290,417.97
September	99,544.24	108,714.00	3,108.85	111,822.85	283,076.57	9,670.64	292,747.21	404,570.06	-116,749.04	387,365.26	287,821.02
October	99,528.94	107,957.50	3,215.56	111,173.06	285,023.36	7,777.41	292,800.77	403,973.83	-115,769.80	387,732.98	288,204.03
November	100,434.60	113,668.05	3,471.10	117,139.15	287,291.65	8,116.39	295,408.04	412,547.19	-116,631.99	396,349.81	295,915.21
December	104,376.71	110,956.93	2,427.14	113,384.07	288,831.46	8,016.36	296,847.82	410,231.89	-109,824.42	404,784.17	300,407.47
2003											
January	106,589.47	112,753.85	2,198.95	114,952.80	290,237.49	7,963.40	298,200.89	413,153.69	-114,237.28	405,505.88	298,916.41
February	100,958.41	122,786.27	1,652.24	124,438.51	285,918.48	7,903.47	293,821.95	418,260.45	-114,766.70	404,452.16	303,493.76
March	106,694.97	121,302.49	1,648.05	122,950.54	286,761.03	7,513.11	294,274.14	417,224.68	-116,772.00	407,147.65	300,452.68
April	108,124.35	113,993.28	1,711.65	115,704.92	285,545.11	7,614.09	293,159.20	408,864.12	-112,529.87	404,458.61	296,334.25
May	107,335.32	116,284.55	1,845.05	118,129.60	286,882.25	6,540.14	293,422.39	411,551.99	-110,726.92	408,160.38	300,825.07
June	105,772.77	123,011.69	2,406.81	125,418.50	288,707.35	6,319.78	295,027.12	420,445.62	-110,433.77	415,784.62	310,011.86

\1 The Banking Survey consolidates balance sheets of the Central Bank, Commercial banks & NBFIs

\2 Includes interest in suspense on non-performing loans

Source: Central Bank of Kenya

1.7 THE BANKING SURVEY

Liabilities (Shillings million)

Table 1.7.2

End of	Broad Money Supply (M3XT)						
	Broad Money Supply (M3X)					Treasury Bill Holdings \2	Total
	Money Supply (M3)			Resident Foreign Currency Deposits	Total		
	Money Supply (M2)	NBFI Deposits \1	TOTAL				
1997	277,810.54	16,241.49	294,052.04	23,261.89	317,313.93	53,299.36	370,613.29
1998	284,510.15	19,239.74	303,749.89	24,570.96	328,320.85	53,034.86	381,355.71
1999	295,513.44	16,602.54	312,115.97	32,921.05	345,037.02	64,900.62	409,937.64
2000							
January	293,648.07	16,982.30	310,630.37	34,015.47	344,645.84	64,261.45	408,907.29
February	289,519.15	18,514.08	308,033.23	34,884.39	342,917.62	59,592.67	402,510.29
March	290,470.75	18,931.90	309,402.65	34,667.27	344,069.92	64,428.03	408,497.95
April	296,420.55	19,370.97	315,791.53	36,932.13	352,723.66	57,772.04	410,495.70
May	291,518.77	17,978.44	309,497.21	37,220.17	346,717.38	65,838.93	412,556.31
June	292,007.53	18,347.02	310,354.55	37,373.13	347,727.68	66,209.44	413,937.12
July	295,194.31	18,367.56	313,561.87	40,907.65	354,469.52	64,158.86	418,628.37
August	294,179.79	18,244.66	312,424.44	39,599.51	352,023.95	65,349.06	417,373.01
September	291,178.47	17,425.65	308,604.12	42,650.36	351,254.48	63,188.34	414,442.82
October	288,973.88	16,742.79	305,716.68	44,726.64	350,443.32	66,978.53	417,421.85
November	291,767.37	16,840.36	308,607.73	47,253.82	355,861.55	65,633.63	421,495.18
December	297,871.91	16,814.12	314,686.03	44,960.55	359,646.58	64,779.54	424,426.12
2001							
January	293,616.01	16,904.03	310,520.04	50,089.03	360,609.06	67,004.80	427,613.87
February	290,122.78	16,893.96	307,016.74	48,132.06	355,148.79	67,922.73	423,071.53
March	291,987.79	16,909.86	308,897.65	49,001.82	357,899.47	64,254.05	422,153.52
April	295,877.09	16,611.13	312,488.22	50,623.42	363,111.63	69,697.77	432,809.40
May	290,966.14	16,174.61	307,140.75	48,596.09	355,736.84	75,135.58	430,872.42
June	290,121.22	15,469.04	305,590.26	49,122.75	354,713.01	76,074.83	430,787.85
July	291,733.17	14,949.97	306,683.14	47,679.11	354,362.25	75,540.76	429,903.01
August	291,889.44	12,453.28	304,342.73	47,004.65	351,347.37	81,734.21	433,081.58
September	297,570.20	13,078.53	310,648.73	46,795.74	357,444.46	84,390.66	441,835.12
October	301,582.19	13,903.04	315,485.24	46,538.61	362,023.85	85,256.62	447,280.47
November	304,628.61	13,326.29	317,954.89	43,110.91	361,065.80	76,348.77	437,414.57
December	308,734.24	13,590.79	322,325.03	45,806.55	368,131.59	81,171.81	449,303.40
2002							
January	303,204.27	13,370.72	316,574.99	43,831.51	360,406.51	80,882.07	441,288.58
February	306,854.98	13,367.39	320,222.37	45,791.53	366,013.89	82,218.30	448,232.19
March	307,765.22	13,183.10	320,948.33	44,559.57	365,507.89	83,491.53	448,999.42
April	312,626.77	12,823.81	325,450.57	45,535.06	370,985.63	92,727.83	463,713.46
May	312,627.14	13,114.28	325,741.42	47,126.58	372,868.00	91,287.24	464,155.23
June	318,457.80	13,175.02	331,632.82	46,495.47	378,128.29	92,744.26	470,872.54
July	319,939.00	13,329.30	333,268.30	47,712.70	380,980.99	94,031.83	475,012.82
August	325,921.00	12,783.10	338,704.10	50,836.26	389,540.37	97,932.41	487,472.77
September	323,033.15	12,839.74	335,872.89	51,492.37	387,365.26	100,450.95	487,816.21
October	325,070.71	13,044.00	338,114.71	49,618.27	387,732.98	101,805.74	489,538.72
November	331,296.21	13,239.36	344,535.58	51,814.23	396,349.81	104,186.08	500,535.88
December	338,243.50	12,489.87	350,733.36	54,050.81	404,784.17	109,078.57	513,862.74
2003							
January	338,356.77	12,474.28	350,831.05	54,674.83	405,505.88	109,515.10	515,020.99
February	338,313.76	12,737.74	351,051.50	53,400.66	404,452.16	103,382.64	507,834.80
March	339,959.54	12,787.98	352,747.52	54,400.14	407,147.65	109,141.37	516,289.02
April	337,738.19	12,759.07	350,497.26	53,961.35	404,458.61	116,865.88	521,324.48
May	340,934.04	12,569.17	353,503.20	54,657.18	408,160.38	120,631.13	528,791.51
June	349,950.64	12,644.93	362,595.57	53,189.06	415,784.62	120,545.01	536,329.63

\1 NBFI's deposits net of cash in NBFIs' tills, central and local government deposits, commercial banks' and NBFIs deposits

\2 Treasury bills holdings by non-bank public

Source: Central Bank of Kenya

1.8 SECTORAL DISTRIBUTION OF CREDIT FACILITIES

Distribution of credit facilities from the banking system (Shillings million)\¹

Table 1.8.1

End Of	Central Govt (Net)	Other Public Sectors			Private Sector					
		Local Govt (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade			
							Exports	Imports	Domestic	Total
1997	46,440.00	-49.49	7,921.81	7,872.32	18,484.79	45,973.59	1,042.04	1,778.45	34,663.68	37,484.17
1998	63,089.00	-864.33	7,125.12	6,260.79	22,962.23	52,097.25	4,761.78	3,474.56	39,266.93	47,503.26
1999	62,182.00	464.49	6,839.08	7,303.57	24,133.36	57,446.39	7,176.71	3,433.40	42,245.93	52,856.04
2000										
January	68,595.00	180.21	6,766.64	6,946.85	23,986.93	56,047.02	6,301.09	3,223.39	41,942.47	51,466.96
February	73,428.00	354.48	6,619.16	6,973.64	24,629.29	57,690.00	6,877.47	2,834.80	41,425.98	51,138.25
March	76,855.00	-14.26	6,409.84	6,395.58	24,608.21	58,710.24	6,321.87	2,776.68	41,596.58	50,695.13
April	76,276.00	1,379.28	4,934.68	6,313.96	23,649.11	59,634.87	6,985.96	1,607.83	42,027.93	50,621.72
May	74,263.00	1.32	6,117.79	6,119.11	23,589.33	58,609.05	6,868.25	1,725.83	43,551.77	52,145.85
June	72,789.00	-110.99	7,152.23	7,041.24	23,759.49	59,874.11	7,316.22	2,255.55	42,366.29	51,938.07
July	76,122.00	-103.77	7,741.49	7,637.72	24,319.77	60,589.32	7,109.58	1,978.72	42,923.27	52,011.57
August	73,067.00	-88.86	7,917.61	7,828.75	24,648.74	61,057.88	7,125.73	2,143.15	43,452.19	52,721.07
September	73,067.00	784.98	7,612.17	8,397.15	24,944.82	60,507.45	7,262.98	2,306.13	43,122.89	52,692.00
October	69,299.00	23.19	8,808.37	8,831.56	26,150.00	61,518.51	7,410.52	2,351.34	43,344.74	53,106.59
November	70,818.00	-182.54	8,193.14	8,010.60	25,537.80	61,719.61	7,791.92	2,312.49	43,484.32	53,588.72
December	66,041.00	490.30	7,568.09	8,058.39	25,039.56	61,515.84	7,363.03	2,345.55	44,553.71	54,262.29
2001										
January	66,285.00	-31.97	8,910.79	8,878.82	25,175.15	61,272.98	8,708.68	2,100.18	42,015.05	52,823.91
February	70,940.00	-327.18	9,108.92	8,781.74	25,052.90	62,177.65	8,484.58	2,008.39	42,092.06	52,585.03
March	75,757.00	-298.87	8,840.53	8,541.66	23,452.34	61,924.77	7,961.23	2,412.29	41,666.47	52,039.99
April	76,537.00	-472.34	8,831.50	8,359.16	23,812.51	61,269.23	7,953.41	2,439.19	41,193.29	51,585.88
May	73,615.00	-568.91	8,846.29	8,277.37	23,460.01	58,241.83	8,353.36	2,128.18	42,136.28	52,617.82
June	73,685.17	-518.81	10,395.66	9,876.86	22,881.79	57,848.91	7,338.29	2,184.25	42,509.99	52,032.53
July	75,937.24	-530.50	9,624.00	9,093.50	23,637.00	59,933.03	7,764.05	2,216.52	41,874.38	51,854.95
August	81,818.55	-233.83	9,928.80	9,694.97	24,197.51	56,294.09	7,214.37	1,829.03	39,119.45	48,162.85
September	83,248.34	-56.20	9,015.27	8,959.07	24,204.59	55,882.41	7,077.48	1,768.91	38,822.75	47,669.14
October	90,107.38	-178.70	9,177.09	8,998.39	23,284.62	54,321.73	7,466.48	1,737.91	38,294.75	47,499.14
November	90,431.23	-32.08	8,523.98	8,491.90	23,028.79	52,038.64	6,032.12	1,917.49	40,794.70	48,744.31
December	87,087.19	68.43	7,958.83	8,027.26	22,866.85	49,914.32	5,855.03	2,005.95	38,947.97	46,808.94
2002										
January	91,867.93	-3.29	7,292.97	7,289.68	22,163.45	49,751.35	5,683.94	2,221.44	38,332.33	46,237.71
February	94,885.70	-152.54	7,734.32	7,581.78	22,339.03	48,607.77	6,088.07	2,026.62	37,902.91	46,017.60
March	94,798.47	-220.09	7,157.90	6,937.81	22,901.43	47,956.57	3,613.99	2,142.75	36,924.39	42,681.12
April	87,324.17	-126.20	7,381.24	7,255.03	22,964.28	48,185.50	3,262.00	2,768.26	38,288.79	44,319.05
May	90,472.57	-470.46	7,003.13	6,532.67	22,605.44	49,882.75	3,227.26	3,739.83	36,034.06	43,001.15
June	87,560.74	-462.76	7,092.78	6,630.02	22,976.10	55,508.63	3,233.69	3,258.70	37,206.06	43,698.45
July	94,134.17	-128.19	7,635.79	7,507.60	23,889.48	53,375.30	3,436.83	3,126.99	37,755.97	44,319.79
August	91,832.59	168.71	9,046.75	9,215.46	23,369.25	50,003.46	2,866.11	3,343.53	37,196.17	43,405.80
September	95,601.05	268.60	9,402.04	9,670.64	25,722.85	50,426.42	3,196.54	2,769.91	36,837.15	42,803.60
October	93,726.26	-53.22	7,830.64	7,777.41	26,284.04	49,782.96	2,348.71	3,372.24	35,121.23	40,842.17
November	100,434.92	39.11	8,077.28	8,116.39	24,658.74	48,831.92	2,419.39	3,000.50	35,535.90	40,955.78
December	96,706.43	101.70	7,914.60	8,016.30	24,893.15	51,042.15	2,051.62	3,092.46	36,324.97	41,469.05
2003										
January	94,479.95	92.28	7,865.95	7,958.23	25,639.86	49,895.43	2,132.20	3,071.00	33,426.44	38,629.63
February	106,541.07	-210.93	8,114.90	7,903.97	25,207.28	48,878.68	2,177.68	2,927.11	34,221.10	39,325.89
March	101,959.83	-241.84	7,754.95	7,513.11	25,310.75	48,380.23	1,980.44	2,805.69	32,568.08	37,354.21
April	101,702.52	-132.02	7,747.01	7,614.99	24,878.74	48,898.68	2,052.56	2,862.20	32,483.76	37,398.52
May	105,399.47	-146.84	6,687.98	6,541.14	24,991.49	48,827.61	1,995.71	2,854.92	33,151.55	38,002.17
June	111,568.23	-184.79	6,504.56	6,319.78	25,080.81	50,733.32	1,911.87	2,835.54	36,804.94	41,552.36

¹ Excludes claims on Cereals & Sugar Finance Corporation (C&SFC). Credit facilities includes Central Bank of Kenya claims on private sector

Source: Central Bank of Kenya

1.8 SECTORAL DISTRIBUTION OF CREDIT FACILITIES

Distribution of credit facilities from the banking system (Shillings million)

Table 1.8.1 (continued)

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communication	Finance & Insurance	Real Estate	Mining & Quarrying	Private Households	Consumer Durables	Business Services	Other Activity	Total	
1997	17,931.54	12,605.19	9,292.81	17,577.38	2,461.25	7,210.99	6,437.25	17,369.88	44,046.13	236,874.95	291,187.27
1998	20,423.13	11,506.72	11,015.84	19,901.43	2,653.30	7,564.66	5,068.97	20,552.72	33,051.95	254,301.44	323,651.23
1999	22,505.99	10,253.87	12,469.02	21,294.37	3,062.91	8,633.68	5,017.59	23,353.67	36,380.01	277,406.88	346,892.45
2000											
January	22,906.50	10,048.49	14,166.91	21,839.10	3,553.28	8,229.90	5,128.56	23,861.43	35,442.00	276,677.07	352,218.92
February	23,534.65	10,400.04	13,287.00	22,956.35	3,856.35	8,525.01	4,768.83	22,820.28	34,217.68	277,823.73	358,225.37
March	22,084.12	10,688.10	13,712.76	24,220.03	3,905.98	8,537.09	4,342.10	21,925.59	35,877.26	279,306.60	362,557.18
April	22,687.68	9,970.89	14,543.45	24,105.96	2,902.51	8,052.91	4,417.68	24,156.03	36,488.51	281,231.32	363,821.28
May	18,926.14	10,732.57	14,516.29	22,878.69	5,124.27	11,636.89	5,126.94	25,125.10	34,334.96	282,746.07	363,128.18
June	23,322.09	10,827.33	15,406.28	24,583.76	2,601.55	9,810.58	4,233.74	24,627.07	31,747.96	282,732.02	362,562.26
July	22,166.09	11,139.71	13,942.41	24,160.28	2,802.30	10,789.63	4,450.88	25,647.58	31,291.63	283,311.16	367,070.88
August	21,636.49	10,669.52	14,314.82	24,636.98	2,372.67	10,256.97	4,060.84	25,826.52	31,697.98	283,900.49	364,796.24
September	21,424.27	10,392.03	15,667.48	24,514.30	2,517.42	11,486.52	4,281.64	27,331.67	28,982.81	284,742.40	366,206.55
October	21,623.25	10,421.42	13,745.61	24,985.85	3,485.57	9,151.36	4,197.23	26,160.68	35,067.43	289,613.51	367,744.07
November	22,044.26	12,406.82	14,683.09	23,160.51	3,729.22	9,755.23	4,482.80	26,891.90	33,779.34	291,779.28	370,607.88
December	20,758.37	10,113.06	14,861.21	22,389.47	2,943.60	9,543.20	4,487.95	27,651.22	35,911.98	289,477.74	363,577.13
2001											
January	19,813.70	10,621.59	14,754.73	21,542.83	4,986.87	9,853.49	5,062.42	27,224.06	37,480.02	290,611.75	365,775.57
February	21,543.60	10,780.31	15,454.64	21,668.10	4,393.87	15,279.65	4,891.68	27,965.54	29,850.98	291,643.94	371,365.68
March	21,491.86	10,486.91	14,880.36	23,307.33	4,366.57	12,841.87	4,901.16	27,669.58	33,814.45	291,177.18	375,475.84
April	21,458.56	11,739.67	14,251.19	21,601.10	3,191.86	8,772.53	4,492.06	28,911.52	40,074.67	291,160.79	376,056.95
May	22,054.66	10,841.43	14,742.02	22,350.36	3,749.90	9,614.13	4,251.40	30,058.07	41,293.47	293,275.10	375,167.48
June	21,395.47	10,518.99	14,809.79	24,026.46	4,136.31	12,174.82	4,519.55	27,944.39	42,677.14	294,966.14	378,528.17
July	21,019.98	10,253.97	14,748.78	22,976.81	3,362.01	12,306.32	4,621.83	28,980.15	42,674.82	296,369.64	381,400.38
August	18,538.85	10,026.89	14,448.42	19,631.34	2,443.74	12,598.70	4,656.85	27,609.23	40,579.91	279,188.39	370,701.92
September	18,311.77	10,075.88	14,583.63	19,954.36	2,392.09	11,885.93	4,797.73	27,506.08	44,156.09	281,419.70	373,627.11
October	19,052.83	10,240.67	15,368.42	20,386.51	2,364.36	12,184.26	4,975.70	26,258.65	42,934.39	278,871.27	377,977.04
November	19,449.66	9,888.17	13,524.09	20,501.39	2,766.75	11,775.55	4,934.46	26,296.48	44,690.33	277,638.61	376,561.74
December	20,136.21	9,909.81	15,631.04	20,170.46	2,170.65	10,198.56	5,328.46	27,693.14	40,971.23	271,799.67	366,914.12
2002											
January	20,264.22	10,659.66	15,473.08	20,685.36	2,626.58	10,637.02	5,399.63	26,306.89	39,719.99	269,924.92	369,082.53
February	20,160.95	10,505.49	14,850.62	20,501.66	2,213.83	10,675.95	5,329.79	27,213.83	43,097.00	271,513.52	373,981.00
March	20,317.01	10,361.55	15,450.45	20,473.76	1,907.71	11,006.30	5,524.31	27,496.80	44,141.20	270,218.19	371,954.47
April	20,223.78	11,574.26	14,850.41	20,473.32	1,994.56	11,041.04	5,906.97	26,691.28	43,619.33	271,843.78	366,422.98
May	20,234.30	11,972.92	21,295.75	20,163.45	1,833.22	10,880.83	5,758.51	25,483.88	43,197.20	276,309.40	373,314.64
June	19,993.61	11,675.01	14,870.67	20,232.79	1,957.18	10,641.01	5,635.20	25,550.65	45,445.78	278,185.07	372,375.84
July	18,720.54	11,458.86	16,557.24	21,338.32	1,901.52	14,151.80	6,258.38	25,199.18	40,732.79	277,903.19	379,544.96
August	19,673.88	13,988.24	15,680.23	21,335.94	1,968.30	14,700.20	2,559.97	25,027.01	50,220.17	281,932.44	382,980.49
September	19,525.23	13,571.62	17,852.09	20,594.09	1,936.16	15,323.55	5,428.22	25,291.22	44,601.52	283,076.57	388,348.26
October	19,839.07	13,361.62	19,471.65	21,774.19	1,944.90	15,739.67	5,590.12	25,315.48	45,111.35	285,057.23	386,560.90
November	20,139.22	16,532.15	20,383.41	21,011.25	1,879.48	16,894.19	5,683.64	26,750.31	43,544.70	287,264.79	395,816.10
December	19,905.35	16,707.97	21,120.64	21,060.02	1,983.08	18,108.08	5,756.62	24,122.07	42,895.28	289,063.45	393,786.18
2003											
January	18,142.84	16,275.31	22,757.92	7,143.11	1,803.02	18,713.24	6,074.39	25,621.50	41,985.80	272,682.05	375,120.23
February	18,658.90	17,036.90	22,807.98	20,219.32	1,954.77	19,201.96	5,641.27	23,626.79	43,189.71	285,749.44	400,194.48
March	19,532.07	16,153.75	21,787.39	19,972.97	2,056.37	19,985.28	5,912.12	24,046.32	46,195.03	286,686.48	396,159.41
April	19,481.10	16,261.33	22,150.53	19,671.09	2,110.26	20,717.24	6,242.43	25,008.68	42,890.33	285,708.94	395,026.45
May	20,206.25	16,502.38	21,974.64	20,873.44	2,549.57	21,086.09	5,670.58	24,379.62	41,948.36	287,012.20	398,952.80
June	19,693.68	16,734.74	22,222.24	21,245.81	2,260.38	20,673.32	5,805.90	23,070.66	39,816.02	288,889.24	406,777.24

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
	Gold	Special Drawing Rights	Other	TOTAL			Advances & Discounts	Repurchase Agreements (REPOs)	TOTAL			
1997	1,444.18	85.94	46,687.29	48,217.41	43,450.00	5,538.00	9,124.00	-	9,124.00	1,053.20	19,798.28	3,187.80
1998	-	36.12	47,508.49	47,544.61	37,465.00	7,785.00	1,141.00	-	1,141.00	1,290.72	22,533.00	7,097.29
1999	-	177.34	56,048.26	56,225.60	37,340.00	7,324.00	904.00	1,634.00	2,538.00	1,380.01	20,642.00	4,443.99
2000												
January	-	168.06	59,664.72	59,832.78	37,047.76	8,186.00	904.00	2,119.58	3,023.58	1,379.82	20,642.00	4,509.18
February	-	39.31	60,872.87	60,912.18	36,934.00	7,233.00	904.00	1,449.00	2,353.00	1,371.28	20,642.00	4,423.72
March	-	40.30	59,986.58	60,026.88	36,941.00	7,116.00	904.00	1,617.00	2,521.00	1,370.29	20,642.00	4,536.71
April	-	39.74	59,883.15	59,922.89	36,960.00	10,354.00	1,128.05	1,626.00	2,754.05	1,368.55	20,642.00	4,506.45
May	-	44.82	61,676.22	61,721.04	36,938.00	7,264.00	-	1,677.00	1,677.00	1,367.90	20,642.00	3,819.10
June	-	65.55	61,472.05	61,537.60	38,438.00	12,547.00	3,272.00	1,336.08	4,608.08	1,363.62	19,642.00	4,115.00
July	6.69	61.66	59,248.96	59,317.31	36,939.00	10,094.00	57.00	1,596.75	1,653.75	1,387.41	19,642.00	1,287.60
August	6.98	22.19	65,508.37	65,537.54	36,929.00	6,806.00	1,933.00	1,597.00	3,530.00	1,403.94	19,642.00	3,915.06
September	7.10	22.55	66,200.79	66,230.44	38,431.00	6,102.00	3,583.00	1,420.54	5,003.54	1,391.65	19,642.00	984.35
October	7.13	297.43	64,342.94	64,647.50	36,940.00	6,670.00	1,978.00	1,421.00	3,399.00	1,385.60	19,642.00	948.40
November	7.13	23.34	66,566.50	66,596.97	37,073.00	6,212.00	1,129.00	1,421.00	2,550.00	1,379.62	19,642.00	3,630.40
December	7.02	21.32	68,617.82	68,646.16	36,988.00	8,595.00	4,884.00	1,224.14	6,108.14	1,386.38	19,642.00	4,508.62
2001												
January	6.83	427.03	69,365.83	69,799.69	36,960.00	10,003.00	519.00	1,202.00	1,721.00	1,389.71	19,642.00	4,524.29
February	7.02	29.16	71,266.98	71,303.16	36,942.00	10,089.00	882.00	1,682.60	2,564.60	1,379.25	19,642.00	4,328.75
March	6.76	28.27	72,103.17	72,138.20	36,939.00	10,308.00	471.00	1,364.03	1,835.03	1,374.74	19,642.00	4,089.26
April	6.73	274.60	71,974.81	72,256.14	36,938.00	14,190.00	195.00	1,452.00	1,647.00	1,397.34	19,642.00	4,288.66
May	6.82	15.76	73,307.79	73,330.37	36,944.00	4,822.00	2,245.00	1,452.00	3,697.00	1,388.83	19,642.00	4,125.17
June	10.12	21.61	74,044.87	74,076.60	36,983.00	12,181.00	1,394.00	1,354.00	2,748.00	1,383.18	18,642.00	4,130.82
July	10.11	408.22	75,647.76	76,066.09	37,246.00	4,134.00	759.00	1,343.00	2,102.00	1,511.36	18,642.00	3,848.64
August	10.12	28.33	77,837.71	77,876.16	36,951.00	2,818.25	1,863.00	4,343.00	6,206.00	1,519.46	18,642.00	3,719.54
September	10.13	28.53	81,872.68	81,911.34	36,964.00	3,288.00	700.00	1,355.00	2,055.00	1,509.35	18,642.00	2,757.65
October	10.14	533.45	78,846.72	79,390.31	36,957.00	2,522.00	873.00	1,343.00	2,216.00	1,509.35	18,642.00	2,672.65
November	10.12	25.81	78,425.89	78,461.82	37,087.00	2,719.00	2,716.00	1,343.00	4,059.00	1,498.60	18,642.00	2,644.65
December	10.07	77.01	82,167.91	82,254.99	37,155.00	5,936.00	1,362.00	1,318.00	2,680.00	1,509.35	18,642.00	2,355.65
2002												
January	10.08	76.34	80,005.95	80,092.37	37,018.00	2,683.00	2,093.00	1,336.00	3,429.00	1,484.49	18,642.00	2,509.51
February	10.97	56.46	81,170.47	81,237.90	36,939.00	2,754.00	5,393.00	1,336.00	6,729.00	1,501.92	18,642.00	2,706.08
March	11.22	56.78	82,683.64	82,751.64	36,930.00	2,925.00	2,470.00	1,340.00	3,810.00	1,495.81	18,642.00	2,628.19
April	11.26	57.75	83,641.81	83,710.82	36,920.00	5,963.00	2,155.00	1,340.00	3,495.00	1,495.81	18,642.00	2,479.19
May	12.10	67.32	84,741.44	84,820.87	36,922.00	3,165.00	4,229.00	1,340.00	5,569.00	1,508.87	18,642.00	2,806.13
June	11.85	69.76	88,036.43	88,118.04	37,173.00	7,747.00	2,311.00	1,326.00	3,637.00	1,546.73	18,642.00	1,537.27
July	11.40	69.97	86,007.44	86,088.82	37,281.00	7,273.00	11,324.00	1,317.00	12,641.00	1,546.73	18,642.00	1,488.12
August	11.40	53.77	86,528.62	86,593.79	36,931.00	10,812.00	5,109.00	1,317.00	6,426.00	1,546.73	18,642.00	1,483.04
September	12.06	53.67	86,923.83	86,989.55	36,928.00	8,124.00	5,109.00	1,328.00	6,437.00	1,546.73	18,642.00	1,443.07
October	12.16	54.18	85,790.78	85,857.12	36,926.00	8,931.00	5,391.00	1,314.00	6,705.00	1,648.14	18,642.00	1,435.86
November	12.09	165.54	82,845.17	83,022.80	36,927.00	3,739.00	4,455.80	1,314.00	5,769.80	1,675.00	18,642.00	1,409.00
December	12.60	320.10	80,698.70	81,031.40	36,947.00	6,950.00	7,514.00	1,185.00	8,699.00	1,670.00	18,642.00	1,414.00
2003												
January	13.99	64.66	88,946.89	89,025.54	36,939.00	10,558.00	3,841.00	1,124.00	4,965.00	1,665.53	17,642.00	-
February	12.61	45.92	89,418.26	89,476.79	36,936.00	8,202.00	6,161.00	1,129.00	7,290.00	1,677.18	17,642.00	-
March	12.17	45.60	89,535.79	89,593.56	36,955.00	12,719.00	6,601.00	1,129.00	7,730.00	1,690.67	17,642.00	-
April	11.84	78.162	90,971.78	91,765.24	36,926.00	10,619.00	4,243.17	845.00	5,088.17	1,717.20	17,642.00	-
May	11.53	515.37	90,816.53	91,343.43	36,923.00	5,489.00	4,175.00	918.00	5,093.00	1,729.51	17,642.00	-
June	12.95	286.21	91,490.94	91,790.10	36,934.00	8,356.00	3,896.00	666.00	4,562.00	1,729.51	17,642.00	-2792.67

^{\1} Monthly valuation using end month buying exchange rates

Source: Central Bank of Kenya

2.1 CENTRAL BANK OF KENYA

Liabilities (Shillings million)

Table 2.1.2

End of	Capital	General Reserve Funds	Currency in Circulation ¹	Government	DEPOSITS			Other	Other Liabilities	Total Liabilities
					Kenya Banks	External Banks ²	IM F ²			
1997	1,500.00	764.00	43,168.00	11,698.00	32,681.00	18.68	15,797.00	8,777.00	15,965.00	130,368.69
1998	1,500.00	2,337.00	44,482.00	17,172.00	30,505.00	87.97	13,930.43	9,284.00	5,558.21	124,856.61
1999	1,500.00	3,377.00	50,153.00	18,922.00	28,835.00	79.33	11,213.00	10,355.00	5,459.27	129,893.60
2000										
January	1,500.00	3,377.00	44,433.00	25,750.00	32,200.00	85.82	11,445.20	9,967.00	5,863.09	134,621.11
February	1,500.00	3,377.00	43,436.00	25,471.00	28,975.00	76.76	11,420.60	9,459.00	10,153.82	133,869.18
March	1,500.00	3,377.00	42,844.00	26,655.00	29,187.00	214.00	11,353.54	9,755.00	8,268.34	133,153.88
April	1,500.00	3,377.00	42,229.00	22,594.00	30,053.00	147.13	11,196.67	12,329.00	13,082.14	136,507.94
May	1,500.00	3,377.00	42,295.00	25,505.00	30,720.00	131.78	10,812.78	9,207.00	9,880.48	133,429.04
June	1,500.00	3,377.00	42,846.00	30,032.00	32,873.00	112.70	10,230.17	9,890.00	11,390.43	142,251.30
July	1,500.00	4,801.00	42,973.00	20,315.00	31,145.00	83.00	10,131.00	8,638.00	10,735.06	130,321.06
August	1,500.00	4,801.00	43,917.00	18,361.00	29,533.00	96.73	11,113.00	13,157.00	15,284.81	137,763.54
September	1,500.00	3,841.00	42,860.00	26,309.00	26,777.00	96.73	11,113.00	9,004.00	16,284.25	137,784.98
October	1,500.00	3,841.00	43,435.00	23,333.00	29,237.00	96.00	13,140.00	9,178.00	9,872.50	133,632.50
November	1,500.00	3,841.00	46,921.00	23,186.00	23,847.00	96.00	12,907.00	10,700.00	14,085.99	137,083.99
December	1,500.00	3,841.00	51,910.00	26,526.00	25,823.00	96.00	12,055.00	11,025.00	13,098.30	145,874.30
2001										
January	1,500.00	3,841.00	47,727.00	26,391.00	23,481.00	103.39	12,054.00	10,309.00	18,633.30	144,039.69
February	1,500.00	3,841.00	47,273.00	29,794.00	23,412.00	367.00	11,689.00	9,015.00	19,357.76	146,248.76
March	1,500.00	3,841.00	46,854.00	28,430.00	23,194.00	115.00	11,689.00	8,413.00	22,290.23	146,326.23
April	1,500.00	3,841.00	46,888.00	31,950.00	26,574.00	114.00	11,689.00	10,700.00	17,103.14	150,359.14
May	1,500.00	3,841.00	46,460.00	31,120.00	24,444.00	9.00	11,455.00	8,841.00	16,279.37	143,949.37
June	1,500.00	3,841.00	46,673.35	38,357.00	22,636.35	7.83	11,455.00	8,429.00	17,245.06	150,144.60
July	1,500.00	5,249.00	47,535.00	26,498.00	23,656.00	16.51	10,797.00	8,194.00	20,104.58	143,550.09
August	1,500.00	5,538.00	47,579.00	33,114.01	26,285.00	27.88	10,449.86	7,724.49	15,514.17	147,732.41
September	1,500.00	4,248.00	46,452.00	37,263.00	23,339.00	27.45	10,450.00	8,713.00	15,134.88	147,127.34
October	1,500.00	4,248.00	48,898.00	37,777.00	23,230.00	28.00	10,450.00	8,089.00	9,689.31	143,909.31
November	1,500.00	4,248.00	49,224.00	27,193.00	24,665.00	27.00	9,982.00	8,069.00	20,204.07	145,112.07
December	1,500.00	4,248.00	53,072.00	28,537.00	26,053.00	27.62	9,982.00	8,731.00	18,382.37	150,532.99
2002										
January	1,500.00	4,248.00	50,051.00	28,753.00	23,551.00	28.00	9,757.00	8,350.00	19,620.37	145,858.37
February	1,500.00	4,248.00	49,631.00	32,893.00	24,132.00	36.00	9,607.00	7,895.00	20,567.90	150,509.90
March	1,500.00	4,248.00	50,714.00	29,115.00	25,065.00	36.00	9,660.00	8,256.00	20,588.64	149,182.64
April	1,500.00	4,248.00	50,171.00	23,260.00	25,153.00	35.00	9,859.00	11,400.00	27,079.82	152,705.82
May	1,500.00	4,248.00	50,737.00	22,980.00	25,828.00	36.00	9,544.00	7,497.00	31,063.87	153,433.87
June	1,500.00	4,248.00	51,863.00	24,880.00	25,018.00	16.00	9,579.00	7,745.00	33,552.04	158,401.04
July	1,500.00	4,248.00	51,932.00	25,539.00	31,113.00	23.46	9,771.70	8,545.00	32,288.51	164,960.67
August	1,500.00	7,951.00	53,182.00	25,924.00	24,397.00	23.46	9,608.00	8,554.00	31,295.09	162,434.55
September	1,500.00	9,061.00	51,934.00	27,491.00	26,655.00	22.00	9,589.00	8,607.00	25,251.34	160,110.34
October	1,500.00	7,978.00	53,056.00	27,071.00	24,076.00	20.00	9,682.00	9,534.00	27,228.12	160,145.12
November	1,500.00	7,952.00	56,414.00	22,580.00	24,212.00	20.00	9,267.00	9,015.00	20,224.60	151,184.60
December	1,500.00	7,952.00	62,275.00	25,886.00	25,855.00	19.15	9,138.00	9,858.00	12,870.25	155,353.40
2003										
January	1,500.00	7,952.00	57,421.00	27,854.00	26,079.00	19.03	9,077.00	10,419.00	20,474.04	160,795.07
February	1,500.00	7,952.00	56,036.00	25,349.00	26,368.00	27.13	9,077.00	9,796.00	25,118.84	161,223.97
March	1,500.00	7,952.00	55,621.00	27,311.00	28,492.00	27.00	8,884.00	9,866.00	26,677.23	166,330.23
April	1,500.00	7,952.00	54,898.00	32,265.00	26,475.00	27.00	8,709.00	9,983.00	21,948.60	163,757.60
May	1,500.00	7,952.00	54,377.00	30,560.00	29,352.00	705.64	8,279.73	10,326.00	15,167.57	158,219.94
June	1,500.00	7,952.00	55,401.00	32,705.00	29,819.00	705.14	8,077.11	10,348.00	11,713.69	158,220.94

¹ Excludes commemorative coin and unspecified notes and coin

² Using end month buying exchange rates

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/-	Unspecifi ed Notes \\1	Total
1997	24.40	149.50	1,465.10	819.30	4,182.90	4,795.50	7,364.20	23,391.30	-20.90	42,171.30
1998	24.31	135.85	1,355.42	872.45	3,851.84	4,631.16	6,422.59	25,973.29	-20.05	43,246.86
1999	24.28	132.02	491.22	1,290.02	3,841.12	4,062.18	7,466.68	31,074.89	-2.86	48,379.54
2000										
January	24.27	131.55	400.74	1,179.78	3,570.26	3,584.88	6,207.53	27,572.70	-32.17	42,639.54
February	24.28	131.19	359.02	1,186.35	3,670.65	3,476.53	5,946.66	27,047.05	0.00	41,841.73
March	24.28	130.75	329.00	1,180.00	3,693.65	3,333.93	5,606.66	26,771.05	0.00	41,069.32
April	24.27	130.48	311.64	1,158.53	3,702.92	3,276.04	5,513.98	26,262.47	-15.15	40,365.16
May	24.27	130.11	294.13	1,150.45	3,715.23	3,284.67	5,575.31	26,264.29	-10.34	40,428.12
June	24.27	129.93	285.38	1,162.21	3,746.48	3,325.27	5,551.97	26,707.50	-4.35	40,928.65
July	24.25	129.94	285.48	1,163.46	3,749.67	3,331.97	5,557.90	26,727.40	-33.01	40,937.09
August	24.26	129.44	269.32	1,161.16	3,833.69	3,384.20	5,605.40	27,638.66	-33.49	42,012.63
September	24.26	129.26	264.70	1,161.38	3,839.17	3,319.08	5,370.22	26,931.72	-96.42	40,943.36
October	24.25	129.02	260.19	1,181.21	3,874.07	3,311.79	5,344.69	27,372.91	-14.30	41,483.82
November	24.24	127.25	235.01	1,405.79	4,374.13	3,818.63	5,650.81	35,266.65	-26.40	50,876.11
December	24.24	127.03	233.48	1,386.89	4,173.06	3,640.93	4,993.50	32,923.75	-37.23	47,465.66
2001										
January	24.23	126.97	232.97	1,418.17	4,278.11	3,671.05	5,024.19	33,762.27	-20.37	48,517.59
February	24.23	126.64	231.13	1,461.67	4,348.70	3,661.17	5,055.94	34,795.12	-45.04	49,659.54
March	24.22	126.60	230.74	1,472.87	4,429.45	3,705.34	5,126.66	35,901.71	-114.64	50,902.97
April	24.22	126.52	230.46	1,446.39	4,342.77	3,622.50	4,957.58	34,954.29	-67.90	49,636.83
May	24.22	126.45	230.08	1,474.58	4,327.79	3,649.86	5,061.27	35,822.19	-58.69	50,657.76
June	24.25	127.82	242.12	1,327.85	4,147.19	3,683.62	4,377.44	30,688.91	-3.33	44,615.88
July	24.22	126.32	229.19	1,650.25	4,524.85	3,778.83	5,380.32	39,330.60	-22.20	55,022.38
August	24.22	126.25	228.77	1,612.64	4,450.10	3,724.78	5,253.62	38,305.07	-93.45	55,022.38
September	24.22	126.19	228.43	1,618.41	4,291.70	3,806.00	5,255.04	37,875.98	-15.59	53,210.36
October	24.21	126.14	227.98	1,588.97	4,200.92	3,765.74	5,322.74	37,345.85	-94.97	52,507.58
November	24.24	129.00	260.36	1,181.64	3,883.76	3,319.60	5,358.86	27,382.68	-23.90	41,516.24
December	24.24	127.25	235.01	1,405.79	4,374.13	3,818.63	5,650.81	35,266.65	-26.40	50,876.11
2002										
January	24.24	127.13	234.07	1,381.62	4,088.45	3,666.16	5,118.65	33,266.72	-24.82	47,882.20
February	24.24	127.03	233.48	1,386.89	4,173.06	3,640.93	4,993.50	32,923.75	-37.23	47,465.66
March	24.23	126.97	232.97	1,418.17	4,278.11	3,671.05	5,024.19	33,762.27	-20.37	48,517.59
April	24.23	126.85	232.41	1,415.40	4,180.89	3,605.80	4,975.48	33,506.43	-98.68	47,968.81
May	24.23	126.77	231.88	1,436.39	4,280.26	3,654.92	5,028.25	33,752.69	-9.20	48,526.19
June	24.23	126.73	231.58	1,449.72	4,356.93	3,695.54	5,165.39	34,564.87	-2.57	49,612.41
July	24.23	126.64	231.13	1,461.67	4,348.70	3,661.17	5,055.94	34,795.12	-45.04	49,659.54
August	24.22	126.60	230.74	1,472.87	4,429.45	3,705.34	5,126.66	35,901.71	-114.64	50,902.97
September	24.22	126.52	230.46	1,446.39	4,342.77	3,622.50	4,957.58	34,954.29	-67.90	49,636.83
October	24.22	126.45	230.06	1,474.61	4,327.98	3,650.08	5,060.67	35,817.88	-54.03	50,657.93
November	24.22	126.40	229.63	1,665.11	4,682.44	3,868.42	5,451.27	37,995.63	-14.03	54,029.10
December	24.25	127.82	242.20	1,326.19	4,152.20	3,679.87	4,352.78	30,656.06	-107.90	44,453.46
2003										
January	24.22	126.32	229.19	1,612.64	4,524.85	3,778.83	5,380.32	39,330.60	-22.20	55,022.38
February	24.22	126.25	228.77	1,612.64	4,450.10	3,724.78	5,253.62	38,305.07	-93.45	53,632.00
March	24.22	126.19	228.43	1,618.41	4,291.70	3,806.00	5,255.04	37,875.98	-15.59	53,210.36
April	24.21	126.14	227.98	1,588.97	4,200.92	3,765.74	5,322.74	37,345.85	-94.97	52,507.58
May	38.49	165.98	282.05	1,430.22	4,255.05	3,699.93	5,211.17	36,962.41	-110.9	52,034.23
June	45.26	214.15	344.81	1,390.96	4,390.75	3,714.86	5,242.91	37,598.97	-19.72	52,922.96

\\1 The negative implies the amount is netted out of circulation

Source: Central Bank of Kenya

2.1 CENTRAL BANK OF KENYA

Coin in circulation (Shillings million)

Table 2.1.4

End of	-/05	-/10	-/25	-/50	1/-	2/-	5/-	10/-	20/-	Commemorative Coin	Unspecified Coin ¹	Total	Total Notes & Coins
1997	15.30	35.60	0.10	89.90	254.20	0.50	270.50	330.90	0.00	4.00	-0.30	1,000.80	43,172.10
1998	15.27	35.73	0.14	94.46	274.98	0.54	307.64	394.79	0.00	4.00	-0.20	1,123.55	44,370.41
1999	15.27	35.82	0.14	95.17	294.63	0.54	337.31	482.87	521.38	4.00	-0.02	1,783.10	50,162.64
2000													
January	15.27	35.83	0.14	95.07	295.60	0.54	338.82	487.36	535.51	4.00	-0.32	1,803.81	44,443.36
February	15.27	35.84	0.14	95.11	298.94	0.54	340.43	489.11	548.57	4.00	-0.65	1,823.29	43,473.29
March	15.27	35.85	0.14	95.16	302.80	0.54	342.96	500.59	574.92	4.00	-0.02	1,868.21	42,854.34
April	15.27	35.86	0.14	95.20	304.54	0.54	342.66	497.22	582.14	4.00	-0.18	1,873.38	42,238.55
May	15.27	35.86	0.14	94.95	301.24	0.54	335.00	501.51	592.49	4.00	-0.25	1,876.75	42,304.88
June	15.27	35.86	0.14	94.93	303.52	0.54	339.61	517.57	620.63	4.00	-0.04	1,928.03	42,856.68
July	15.27	35.86	0.14	94.92	303.46	0.54	339.49	517.39	620.64	4.00	-0.30	1,927.41	42,864.51
August	15.26	35.86	0.14	94.80	296.88	0.54	330.88	505.93	634.67	4.00	-0.22	1,914.75	43,927.38
September	15.26	35.86	0.14	94.84	299.14	0.54	332.62	511.14	632.81	4.00	-0.78	1,921.57	42,864.93
October	15.26	35.84	0.14	94.14	302.45	0.54	333.05	517.54	652.11	4.00	-0.11	1,950.97	43,434.79
November	15.26	35.84	0.14	94.22	303.58	0.54	334.21	531.37	686.19	4.00	-0.22	2,001.13	52,877.24
December	15.26	35.88	0.14	101.06	324.35	0.54	361.17	531.12	796.35	4.00	-0.35	2,165.50	49,631.16
2001													
January	15.26	35.88	0.14	103.14	324.40	0.54	365.87	537.87	806.12	4.00	-0.35	2,189.14	50,706.73
February	15.25	35.89	0.14	102.61	340.26	0.54	377.42	551.99	848.48	4.00	-0.35	2,272.24	51,931.78
March	15.25	35.89	0.14	103.29	341.35	0.54	378.18	553.41	852.00	4.00	-0.79	2,279.28	53,182.25
April	15.25	35.89	0.14	103.78	342.38	0.54	388.26	549.42	862.01	4.00	-1.71	2,295.97	51,932.80
May	15.25	35.89	0.14	104.28	344.01	0.54	389.38	549.92	886.54	4.00	0.00	2,325.50	52,983.25
June	15.26	35.86	0.14	93.94	320.12	0.54	341.58	531.15	719.00	4.00	0.00	2,057.60	46,673.48
July	15.26	35.89	0.14	105.17	356.12	0.54	408.29	579.78	902.80	4.00	-2.94	2,401.05	57,423.43
August	15.26	35.89	0.14	104.82	359.16	0.54	410.62	579.69	898.40	4.00	-0.71	2,403.81	57,426.19
September	15.26	35.89	0.14	104.49	362.69	0.54	404.47	582.43	904.47	4.00	-0.09	2,410.29	55,620.65
October	15.26	35.89	0.14	103.30	364.77	0.54	397.66	574.89	899.20	4.00	-0.72	2,390.92	54,898.50
November	15.26	35.84	0.14	94.14	302.49	0.54	332.87	517.54	652.12	4.00	-0.08	1,950.87	43,467.11
December	15.26	35.86	0.14	98.81	324.19	0.54	366.61	542.47	802.19	4.00	-0.22	2,185.84	53,061.95
2002													
January	15.26	35.87	0.14	99.60	324.26	0.54	362.03	536.88	799.10	3.80	-0.13	2,173.55	50,055.75
February	15.26	35.88	0.14	101.06	324.35	0.54	361.17	531.12	796.35	3.80	-0.35	2,165.50	49,631.16
March	15.26	35.88	0.14	103.14	324.40	0.54	365.87	537.87	806.12	3.80	-0.09	2,189.14	50,706.73
April	15.25	35.88	0.14	103.20	329.25	0.54	368.46	539.51	810.52	3.80	-0.71	2,202.04	50,170.85
May	15.25	35.88	0.14	103.06	334.82	0.54	367.83	532.73	821.03	3.80	-0.06	2,211.23	50,737.41
June	15.25	35.88	0.14	102.83	336.71	0.54	374.86	547.22	837.22	3.80	-0.02	2,250.63	51,863.05
July	15.25	35.89	0.14	102.61	340.26	0.54	377.42	551.99	848.48	3.80	-0.35	2,272.24	51,931.78
August	15.25	35.89	0.14	103.29	341.35	0.54	378.18	553.41	852.00	3.80	-0.79	2,279.28	53,182.25
September	15.25	35.89	0.14	103.78	342.38	0.54	388.26	549.42	862.01	3.80	-1.71	2,295.97	51,932.80
October	15.25	35.89	0.14	104.28	344.00	0.54	389.46	549.91	886.54	3.80	-0.41	2,325.62	52,983.55
November	15.26	35.89	0.14	104.47	349.61	0.54	392.11	570.30	898.42	3.80	-0.11	2,366.64	56,395.73
December	15.26	35.86	0.14	93.95	320.09	0.54	341.46	531.04	718.95	3.80	-0.79	2,056.51	46,509.97
2003													
January	15.26	35.89	0.14	105.17	356.12	0.54	408.29	579.78	902.80	3.80	-2.94	2,401.05	57,423.43
February	15.26	35.89	0.14	104.82	359.16	0.54	410.62	579.69	898.40	3.80	-0.71	2,403.81	56,035.81
March	15.26	35.89	0.14	104.49	362.69	0.54	404.47	582.43	904.47	3.80	-0.09	2,410.29	55,620.65
April	15.26	35.89	0.14	103.30	364.77	0.54	397.66	574.89	899.20	3.80	-0.72	2,390.92	54,898.50
May	15.26	35.89	0.14	102.84	365.92	0.54	390.80	555.65	876.02	3.80	0.00	2,343.06	52,034.23
June	15.26	35.89	0.14	102.65	366.88	0.54	394.08	538.66	849.70	3.80	0.00	2,303.80	55,226.76

¹ The negative implies the amount is netted out of circulation

Source: Central Bank of Kenya

2.2 COMMERCIAL BANKS

Analysis of deposits (Shillings million)\¹

Table 2.2.1

End of	Demand							Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				Banks	Central Govt.	Other Public Sector	Private Sector				Banks	
			NBFIs	Building Societies	Others	Total				NBFIs	Building Societies	Others	Total		
1997	2,532.99	4,619.01	1,319.86	229.50	40,089.33	41,638.69	1,366.04	1,087.93	13,939.76	2,493.67	1,906.33	192,004.01	196,404.02	7,922.54	269,510.98
1998	5,437.64	4,024.97	453.55	154.64	61,885.75	62,493.95	487.40	3,670.79	14,581.90	2,254.11	2,194.54	176,898.81	181,347.46	8,158.11	280,202.20
1999	2,137.98	7,350.88	297.33	141.21	73,474.55	73,913.09	494.77	5,744.12	16,374.74	2,463.54	976.13	174,399.32	177,838.99	7,399.15	291,253.72
2000															
January	2,378.35	9,821.07	226.63	221.00	79,977.16	80,424.79	252.70	5,745.89	16,899.66	2,395.24	1,152.28	168,292.15	171,839.66	7,289.09	294,651.21
February	2,678.16	5,743.62	326.91	182.81	82,400.22	82,909.93	544.58	3,338.69	17,597.40	1,383.16	864.43	168,722.32	170,969.92	7,318.94	291,101.23
March	2,278.75	7,670.89	412.80	128.97	77,731.87	78,273.64	864.81	3,268.74	16,992.05	1,445.17	572.07	172,652.66	174,669.89	6,705.33	290,724.10
April	3,146.82	8,852.66	544.81	133.93	79,999.56	80,678.30	1,142.60	3,421.99	18,316.67	619.99	470.43	174,854.98	175,945.40	6,283.34	297,787.79
May	2,688.95	8,840.47	424.85	118.64	81,145.14	81,688.63	1,026.41	3,355.10	15,517.59	2,001.56	422.66	173,896.83	176,321.05	5,335.13	294,773.32
June	3,704.26	9,595.89	402.41	110.66	79,152.99	79,666.06	1,040.81	3,285.15	14,548.68	1,328.60	378.04	176,183.49	177,890.13	4,459.59	294,190.56
July	3,003.28	8,702.41	501.14	134.41	84,962.47	85,598.01	1,164.99	3,399.26	16,314.12	1,316.04	565.73	177,658.32	179,540.09	3,700.53	301,422.69
August	2,676.23	7,511.86	527.66	80.62	80,201.39	80,809.66	942.21	3,440.85	16,163.42	1,205.43	1,527.94	175,150.15	177,883.52	2,073.27	291,501.02
September	2,949.86	8,433.19	434.15	133.72	81,022.11	81,589.98	1,030.24	3,443.85	17,904.90	1,186.67	383.35	177,650.78	179,220.80	1,874.77	296,447.58
October	3,467.86	8,801.39	404.17	153.88	86,188.02	86,746.06	1,279.68	3,775.27	16,655.46	1,319.84	452.99	173,404.30	175,177.13	1,965.37	297,868.20
November	3,351.46	8,739.38	138.34	135.22	83,252.72	83,526.28	1,407.56	4,216.33	12,789.48	1,369.71	799.50	180,274.78	182,443.99	2,563.14	299,037.62
December	3,673.77	7,530.48	209.15	86.71	82,472.16	82,768.02	1,492.96	3,792.64	13,095.18	1,475.35	910.55	183,131.90	185,517.81	2,211.21	300,082.07
2001															
January	4,014.70	8,869.59	212.21	103.42	90,037.13	90,352.76	1,115.68	1,807.55	11,586.16	820.17	593.23	179,692.00	181,105.39	3,027.91	301,879.74
February	4,345.07	9,361.82	262.98	159.19	88,889.01	89,311.18	1,286.15	1,503.60	11,771.43	880.35	383.21	176,741.92	178,005.48	2,112.07	297,696.78
March	4,351.47	9,849.36	151.51	115.98	87,067.69	87,335.18	1,107.17	1,268.33	12,325.82	728.92	718.04	180,680.51	182,127.47	3,556.33	301,921.12
April	3,991.19	11,016.49	88.71	588.34	89,945.97	90,623.01	983.78	1,169.50	10,995.96	742.29	741.95	181,058.67	182,542.90	3,419.74	304,742.58
May	3,717.76	8,755.06	85.25	183.33	87,678.37	87,946.95	963.92	1,188.97	10,932.81	978.59	361.63	180,776.70	182,116.91	3,161.57	298,783.95
June	4,331.94	9,156.51	297.29	223.67	87,964.19	88,485.16	949.47	1,187.66	10,626.21	1,086.10	429.21	179,639.20	181,154.50	2,625.52	298,516.97
July	3,695.43	9,774.41	161.66	255.62	87,096.86	87,514.13	597.00	1,204.63	10,525.30	1,412.36	404.89	180,717.52	182,534.77	2,392.18	298,237.84
August	3,250.17	9,010.14	580.65	539.29	83,927.04	85,046.98	456.48	680.40	11,147.04	1,360.04	404.71	182,195.83	183,960.58	2,672.35	296,224.15
September	3,057.25	10,192.18	745.99	166.56	85,495.66	86,408.21	739.42	780.57	13,885.81	435.01	405.90	183,267.11	184,108.02	2,558.55	301,730.02
October	3,142.16	12,039.47	55.64	351.05	89,818.33	90,225.02	679.94	814.68	11,565.25	211.19	641.60	183,018.08	183,870.87	2,760.50	305,097.88
November	3,584.60	10,834.00	60.87	155.45	86,998.15	87,214.46	729.85	565.04	11,579.70	320.17	922.33	184,491.30	185,733.80	1,760.24	302,001.69
December	3,640.81	10,449.96	222.07	439.33	92,577.40	93,238.79	725.71	557.79	12,135.73	388.82	605.39	184,552.55	185,546.75	2,075.40	308,370.94
2002															
January	3,364.49	10,047.96	145.84	428.49	90,459.90	91,034.24	504.74	620.07	11,593.92	340.41	565.56	192,118.59	193,024.56	2,182.13	312,372.09
February	3,860.88	11,156.34	83.40	316.88	92,862.24	93,262.52	231.19	557.66	13,273.19	274.91	522.93	182,448.82	183,247.66	1,929.62	307,519.06
March	3,854.43	9,326.28	152.31	299.32	88,398.98	88,850.61	41.48	751.96	14,171.29	250.17	499.50	185,726.31	186,475.97	2,183.68	305,655.71
April	3,522.74	10,592.39	203.50	287.81	94,556.91	95,048.22	173.69	428.75	12,211.83	203.01	500.53	183,600.74	184,304.28	2,094.04	308,375.95
May	3,496.52	9,961.05	177.43	613.55	97,430.64	98,221.63	397.25	436.53	11,814.98	267.96	424.31	186,399.89	187,092.17	1,490.89	312,911.01
June	4,258.62	12,285.41	210.58	550.37	97,094.20	97,855.16	615.67	455.04	11,323.88	341.37	373.48	188,763.69	189,478.54	1,216.85	317,489.18
July	2,859.75	8,244.65	155.89	452.30	99,397.68	100,005.87	252.00	464.75	8,215.54	461.44	407.24	195,609.95	196,478.63	1,653.45	318,174.65
August	3,135.38	9,532.85	224.28	762.24	99,476.05	100,462.57	451.42	428.95	9,753.98	815.74	306.15	199,389.30	200,511.19	1,411.72	325,688.06
September	3,090.01	11,246.45	147.74	421.13	99,147.92	99,716.80	540.33	485.71	11,670.68	625.76	182.91	196,467.34	197,276.00	1,109.71	325,135.69
October	3,305.35	12,358.63	117.00	937.74	88,927.22	89,981.96	431.33	511.55	10,271.62	211.19	238.96	205,559.44	206,009.59	2,760.50	325,630.52
November	3,496.62	9,169.32	43.94	528.61	103,084.77	103,657.32	134.77	486.81	10,563.52	356.00	305.19	196,389.81	197,050.99	1,186.17	325,745.51
December	3,750.77	10,391.93	203.72	377.78	105,999.95	106,581.45	176.35	518.60	10,533.25	653.27	588.39	200,376.91	201,618.56	1,523.58	335,094.47
2003															
January	3,874.08	11,230.78	256.11	295.84	106,472.30	107,024.24	645.35	519.75	11,073.79	392.32	742.53	200,534.01	201,668.86	1,397.13	337,433.97
February	3,509.82	10,828.52	334.94	630.50	106,046.96	107,012.40	108.90	506.94	11,013.65	311.39	737.42	201,967.77	203,016.57	1,609.14	337,605.95
March	4,266.65	9,407.66	203.99	1,119.41	111,036.03	112,359.43	94.76	455.08	9,365.66	248.04	673.12	203,855.18	204,776.34	799.02	341,524.60
April	4,170.86	13,201.86	57.11	1,183.03	108,390.53	109,630.67	83.29	418.53	8,595.50	265.27	652.38	201,788.37	202,706.01	1,317.75	340,124.46
May	4,841.44	12,453.00	61.67	924.28	110,292.15	111,278.10	176.80	397.13	8,690.06	286.00	666.14	203,846.50	204,798.71	806.04	343,441.28
June	4,666.57	14,785.67	207.40	939.47	108,001.85	109,148.71	148.39	411.03	9,498.56	150.51	943.83	203,186.95	204,281.29	1,161.49	344,101.70

¹ Excludes deposits by non-residents in local currency

Source: Central Bank of Kenya

2.2 COMMERCIAL BANKS

Distribution of credit facilities (Shillings million)

Table 2.2.2

End of	Central Govt (Net)	Other Public Sectors			Private Sector					
		Local Govt. (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade			
							Exports	Imports	Domestic	Total
1997	42,500.00	98.34	7,912.19	8,010.53	17,413.14	42,935.14	1,032.55	1,706.86	32,865.00	35,604.41
1998	61,441.00	-769.18	7,119.12	6,349.94	21,399.47	49,634.65	4,756.28	3,427.99	36,751.55	44,935.82
1999	60,533.00	533.42	6,833.08	7,366.50	23,048.15	54,936.40	7,166.17	3,382.82	39,413.11	49,962.09
2000										
January	67,541.00	249.74	6,760.64	7,010.38	22,905.58	53,606.25	6,290.59	3,177.13	39,106.76	48,574.49
February	72,874.00	426.50	6,613.16	7,039.66	23,577.23	55,500.70	6,831.83	2,830.35	38,756.77	48,418.96
March	75,826.00	23.81	6,403.84	6,427.65	23,530.44	56,401.07	6,311.32	2,725.22	38,808.43	47,844.97
April	74,755.00	1,454.93	4,928.68	6,383.61	22,566.15	57,331.50	6,975.33	1,554.59	39,132.96	47,662.88
May	72,575.00	75.88	6,111.79	6,187.68	22,504.01	56,242.16	6,868.24	1,652.77	40,726.65	49,247.66
June	70,869.00	-29.16	7,146.23	7,117.07	22,661.34	57,623.67	7,305.64	2,194.07	39,495.62	48,995.33
July	74,011.00	-16.17	7,735.49	7,719.32	23,216.58	58,500.01	7,099.01	1,909.43	39,779.62	48,788.06
August	70,767.00	-2.40	7,911.61	7,909.21	23,508.31	59,060.19	7,114.96	2,084.30	40,224.85	49,424.10
September	70,523.00	858.39	7,606.17	8,464.56	24,030.30	59,422.80	7,262.97	2,247.28	40,665.64	50,175.90
October	67,035.00	87.18	8,460.37	8,547.55	25,024.19	59,530.58	7,406.84	2,288.69	40,367.94	50,063.47
November	68,498.00	-118.69	7,942.85	7,824.16	24,561.40	59,582.03	7,788.16	2,238.27	40,546.20	50,572.62
December	63,739.00	552.27	7,316.09	7,868.36	23,916.03	59,425.65	7,359.19	2,273.11	41,471.05	51,103.35
2001										
January	63,681.00	12.58	8,537.07	8,549.64	24,216.70	58,979.19	8,708.67	2,026.09	39,410.61	50,145.38
February	68,362.00	-282.70	8,673.77	8,391.07	24,103.73	60,123.27	8,484.57	1,943.80	39,498.58	49,926.95
March	72,921.00	-249.29	8,588.71	8,339.42	22,340.05	60,152.61	7,957.43	2,347.78	38,528.48	48,833.69
April	73,658.00	-422.75	8,825.50	8,402.75	23,047.05	60,101.75	7,949.53	2,371.47	38,630.55	48,951.55
May	70,716.00	-520.83	8,815.03	8,294.20	22,695.41	57,146.50	8,353.35	2,067.04	39,978.57	50,398.96
June	70,810.77	-472.69	10,364.41	9,891.71	22,133.50	56,712.34	7,338.29	2,112.06	40,439.34	49,889.69
July	73,365.09	-484.29	9,592.74	9,108.46	23,053.53	58,951.19	7,764.05	2,147.70	39,736.47	49,648.22
August	78,947.20	-231.62	9,897.54	9,665.92	24,186.06	55,923.76	7,214.37	1,829.03	38,166.43	47,209.83
September	80,737.52	-54.00	8,990.27	8,936.28	24,193.55	55,537.35	7,077.48	1,768.91	37,838.73	46,685.12
October	87,637.25	-176.50	9,154.59	8,978.10	23,274.00	53,984.90	7,466.48	1,737.91	37,355.10	46,559.49
November	88,286.87	-29.90	8,501.48	8,471.58	23,018.59	51,713.72	6,032.12	1,917.49	39,841.81	47,791.42
December	84,892.36	70.61	7,936.33	8,006.94	22,857.08	49,582.04	5,855.03	2,005.95	38,128.17	45,989.15
2002										
January	89,561.05	-1.11	7,270.47	7,269.36	22,154.09	49,462.91	5,683.94	2,221.44	37,509.92	45,415.30
February	92,477.56	-150.36	7,711.82	7,561.46	22,330.09	48,366.80	6,088.07	2,026.62	36,994.35	45,109.04
March	92,689.10	-215.90	7,135.40	6,919.49	22,892.14	47,710.29	3,613.99	2,142.75	36,014.29	41,771.02
April	85,641.60	-121.52	7,361.24	7,239.72	22,955.36	47,948.58	3,262.00	2,768.26	37,370.36	43,400.63
May	88,484.90	-469.27	6,995.93	6,526.66	22,596.89	49,634.48	3,227.26	3,739.83	35,408.04	42,375.14
June	85,111.02	-461.57	7,085.58	6,624.01	22,967.91	55,276.88	3,233.69	3,258.70	36,262.46	42,754.85
July	91,354.79	-124.46	7,628.59	7,504.12	23,882.42	53,165.05	3,436.83	3,126.99	36,851.31	43,415.13
August	88,933.19	170.84	9,046.75	9,217.58	23,362.45	49,809.18	2,866.11	3,343.53	36,286.55	42,496.18
September	92,492.20	270.73	9,343.84	9,614.57	25,716.31	50,176.94	3,196.54	2,769.91	35,884.44	41,850.88
October	90,510.70	-51.10	7,824.34	7,773.24	26,277.75	49,549.14	2,348.71	3,372.24	34,166.72	39,887.67
November	96,963.82	413.00	8,070.98	8,112.28	24,652.86	48,541.14	2,419.39	3,000.50	34,513.00	39,932.89
December	94,279.29	102.89	7,908.30	8,011.19	24,887.53	50,765.06	2,051.62	3,092.46	35,692.76	40,836.84
2003										
January	94,479.95	92.28	7,865.95	7,958.23	25,639.86	49,895.43	2,132.20	3,071.00	33,426.44	38,629.63
February	104,342.12	-209.80	8,108.60	7,898.80	25,201.99	48,587.57	2,177.68	2,927.11	33,606.56	38,711.34
March	100,307.58	-240.21	7,748.65	7,508.44	25,305.72	48,107.92	1,980.44	2,805.69	31,914.36	36,700.49
April	100,054.48	-130.39	7,740.71	7,610.32	24,873.85	48,570.93	2,052.56	2,862.20	31,815.81	36,730.57
May	103,687.82	-145.21	6,682.58	6,537.37	24,986.88	48,538.90	1,995.71	2,854.92	32,469.70	37,320.32
June	109,723.18	-182.15	6,499.16	6,317.01	25,076.30	50,485.58	1,911.87	2,834.52	36,283.05	41,029.45

Source: Central Bank of Kenya

2.2 COMMERCIAL BANKS

Distribution of credit facilities (Shillings million)

Table 2.2.2 (continued)

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estates	Mining & Quarrying	Private households	Consumer Durables	Business Services	Other Activities	Total	
1997	11,507.90	10,972.23	9,169.42	7,388.40	2,419.23	6,037.62	6,385.43	16,532.19	41,700.95	208,066.03	258,576.56
1998	14,961.89	10,309.05	10,909.93	7,599.66	2,617.10	6,178.05	4,989.42	19,670.78	30,975.60	224,181.43	291,972.37
1999	18,363.08	9,722.84	12,373.26	9,913.63	2,974.75	7,088.69	5,017.19	23,080.97	35,072.06	251,553.11	319,452.61
2000											
January	18,737.16	9,533.93	14,097.47	10,054.28	3,464.86	6,813.37	5,128.16	23,588.91	33,913.27	250,417.72	324,969.10
February	19,331.67	9,912.11	13,217.50	10,989.62	3,766.49	7,115.32	4,768.44	22,548.06	32,643.10	251,789.18	331,702.84
March	17,893.79	10,226.63	13,639.89	12,257.39	3,812.43	7,130.17	4,341.71	21,650.49	34,277.64	253,006.61	335,260.26
April	18,475.72	9,499.44	14,470.53	11,901.47	2,809.30	6,648.55	4,417.28	23,878.28	34,867.48	254,528.57	335,667.18
May	17,474.84	10,277.12	14,028.04	7,969.60	5,045.39	10,232.62	5,126.60	24,867.27	32,624.15	255,639.46	334,402.14
June	19,224.88	10,218.23	14,944.38	12,123.35	2,491.62	8,365.54	4,233.23	24,416.69	30,084.14	255,382.38	333,368.45
July	18,125.69	10,482.25	13,634.00	11,598.70	2,695.41	9,359.35	4,450.52	25,411.87	29,581.10	255,843.54	337,573.86
August	17,595.98	10,125.01	13,936.93	12,000.07	2,267.23	8,815.78	4,060.48	25,580.07	29,891.45	256,265.59	334,941.80
September	17,412.94	9,888.81	15,598.36	12,024.19	2,513.18	10,056.57	4,281.29	27,126.76	25,434.24	257,965.32	336,952.88
October	17,609.29	9,908.91	13,679.25	12,510.69	3,375.98	7,727.02	4,196.88	25,937.21	33,428.76	262,992.23	338,574.78
November	18,160.79	11,847.11	14,620.93	10,702.44	3,620.03	8,334.47	4,482.45	26,663.83	31,832.77	264,980.87	341,303.03
December	16,850.02	9,608.36	14,747.52	9,901.28	2,838.11	8,113.91	4,487.59	27,418.96	33,941.92	262,352.72	333,960.08
2001											
January	16,343.28	10,146.78	14,575.59	9,637.56	4,880.21	8,383.27	5,062.07	27,111.10	37,041.13	266,522.25	338,752.89
February	18,049.91	10,313.65	15,206.48	9,737.51	4,308.92	13,818.38	4,839.25	27,900.97	29,546.39	267,875.42	344,628.49
March	17,965.04	10,054.43	14,604.50	11,388.76	4,258.42	11,387.92	4,900.79	27,552.67	33,299.93	266,738.81	347,999.23
April	17,930.03	11,293.75	14,004.90	9,680.81	3,163.95	7,293.49	4,491.68	28,795.15	39,635.24	268,389.34	350,450.09
May	18,403.02	10,402.36	14,497.13	10,366.60	3,744.97	9,521.98	4,251.02	30,032.45	41,021.54	272,481.94	351,492.13
June	18,031.11	10,122.42	14,649.39	11,999.55	4,132.12	10,740.38	4,519.16	27,943.19	42,363.28	273,236.12	353,938.60
July	17,609.19	9,875.77	14,569.00	10,824.68	3,357.69	10,745.97	4,621.46	28,978.96	42,352.09	274,587.76	357,061.31
August	15,705.17	10,008.36	14,299.36	7,545.61	2,442.69	11,073.54	4,656.48	27,609.23	40,322.64	260,982.72	349,595.84
September	15,507.41	10,057.22	14,395.50	7,815.43	2,391.38	10,373.52	4,797.35	27,506.08	43,982.76	263,242.67	352,916.46
October	16,233.91	10,226.53	15,195.97	8,247.37	2,362.87	10,671.13	4,975.31	26,258.65	42,755.53	260,745.66	357,361.01
November	16,621.75	9,875.35	13,426.64	8,349.93	2,765.24	10,256.28	4,934.07	26,296.48	44,502.84	259,552.30	356,310.75
December	17,287.54	9,901.15	15,533.59	7,992.40	2,169.32	10,187.51	5,328.07	27,693.14	40,764.55	255,285.54	348,184.83
2002											
January	17,415.66	10,651.17	14,812.56	8,495.98	2,625.23	10,626.01	5,399.24	26,306.89	40,138.27	253,503.31	350,333.71
February	17,339.83	10,497.69	14,827.37	8,198.73	2,210.45	10,665.94	5,329.38	27,213.83	42,878.72	254,967.87	355,006.88
March	17,449.12	10,353.97	15,428.28	8,111.09	1,904.54	10,994.37	5,523.90	27,496.80	43,960.44	253,595.97	353,204.56
April	17,437.73	11,568.00	14,828.30	8,092.50	1,992.05	11,028.56	5,906.97	26,690.87	43,443.99	255,293.53	348,174.85
May	17,507.29	11,970.19	21,273.72	7,747.24	1,830.68	10,868.29	5,758.10	25,483.88	42,695.40	259,741.28	354,752.83
June	17,280.96	11,669.81	14,848.64	7,816.45	1,954.61	10,628.79	5,634.79	25,550.65	45,248.50	261,632.83	353,367.87
July	16,000.48	11,456.81	16,535.25	8,045.16	1,899.87	14,138.17	6,257.96	25,109.18	40,526.64	260,522.11	359,381.03
August	16,978.55	13,986.30	15,652.29	8,026.99	1,967.68	14,685.83	2,559.55	25,027.01	50,015.80	264,567.82	362,718.60
September	16,853.49	13,570.43	17,823.31	7,254.41	1,935.54	15,309.30	5,427.79	25,291.22	44,397.09	265,606.71	367,713.48
October	17,168.08	13,360.52	19,442.97	8,418.20	1,944.27	15,725.71	5,589.69	25,315.48	44,805.51	267,485.00	365,768.94
November	17,514.46	16,530.16	20,356.78	7,650.37	1,878.84	16,879.84	5,683.20	26,750.31	43,243.18	269,614.02	374,690.12
December	17,297.94	16,705.14	21,097.07	7,637.66	1,982.44	18,095.09	5,756.17	24,122.07	42,339.70	271,522.72	373,813.19
2003											
January	18,142.84	16,275.31	22,757.92	7,143.11	1,803.02	18,713.24	6,074.39	25,621.50	41,985.80	272,682.05	375,120.23
February	16,055.93	17,033.32	22,785.44	6,651.77	1,954.13	19,188.80	5,640.82	23,626.79	42,756.09	268,194.00	380,434.92
March	16,939.17	16,145.78	21,757.90	6,352.29	2,056.37	19,971.59	5,911.69	24,046.32	45,666.77	268,962.00	376,778.03
April	16,905.50	16,250.89	22,121.38	6,044.15	2,110.26	20,703.77	6,241.99	25,008.68	42,347.94	267,909.91	375,574.71
May	17,611.16	16,491.83	21,916.41	7,250.73	2,549.57	21,048.69	5,670.13	24,379.62	41,612.76	269,377.01	379,602.19
June	17,144.53	16,725.78	22,162.16	7,518.01	2,260.38	20,660.89	5,805.47	23,070.66	39,444.80	271,383.99	387,424.18

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
1997	252,759.00	94,161.00	50,552.00	43,609.00	17.30
1998	257,954.00	99,113.00	51,591.00	47,522.00	18.40
1999	279,450.00	111,245.00	55,890.00	55,355.00	19.81
2000					
January	281,396.00	117,904.00	56,279.00	61,625.00	21.90
February	279,472.00	120,730.00	55,894.00	64,836.00	23.20
March	279,792.00	122,473.00	55,958.00	66,515.00	23.77
April	285,601.00	128,978.00	57,120.00	71,858.00	25.16
May	283,586.00	126,741.00	56,717.00	70,024.00	24.69
June	285,779.00	128,509.00	57,156.00	71,353.00	24.97
July	285,518.00	129,794.00	57,104.00	72,690.00	25.46
August	283,074.00	127,744.00	56,615.00	71,129.00	25.13
September	288,999.00	128,535.00	57,800.00	70,735.00	24.48
October	290,994.00	127,840.00	58,199.00	69,641.00	23.93
November	291,421.00	125,396.00	58,284.00	67,112.00	23.03
December	294,924.00	125,721.00	58,985.00	66,736.00	22.63
2001					
January	293,992.00	124,813.00	58,798.00	66,015.00	22.45
February	278,352.00	116,067.00	55,670.00	60,397.00	21.70
March	291,951.00	127,277.00	58,390.00	68,887.00	23.60
April	294,730.00	132,837.00	58,946.00	73,891.00	25.07
May	294,226.00	126,051.00	58,845.00	67,206.00	22.84
June	294,685.00	124,530.00	58,937.00	65,593.00	22.26
July	293,778.00	126,201.00	58,756.00	67,445.00	22.96
August	293,845.00	128,744.00	58,769.00	69,975.00	23.81
September	298,562.00	132,118.00	59,712.00	72,406.00	24.25
October	298,295.00	134,018.00	59,659.00	74,359.00	24.93
November	298,057.00	134,577.00	59,611.00	74,966.00	25.15
December	302,895.00	137,855.00	60,579.00	77,276.00	25.51
2002					
January	299,036.00	136,173.00	59,807.00	76,366.00	25.54
February	263,577.00	121,063.00	52,715.00	68,348.00	25.93
March	303,385.00	141,600.00	60,677.00	80,923.00	26.67
April	303,154.00	139,180.00	60,631.00	78,549.00	25.91
May	312,440.00	136,598.00	62,488.00	74,110.00	23.72
June	315,322.00	137,369.00	63,064.00	74,305.00	23.56
July	317,887.00	137,567.00	63,577.00	73,990.00	23.28
August	320,818.00	138,289.00	64,164.00	74,125.00	23.11
September	324,525.00	138,380.00	64,905.00	73,475.00	22.64
October	324,224.00	135,071.00	64,845.00	70,226.00	21.66
November	327,494.00	140,419.00	65,499.00	74,920.00	22.88
December	334,554.00	146,815.00	66,911.00	79,904.00	23.88
2003					
January	337,526.00	148,483.00	67,505.00	80,978.00	23.99
February	334,978.00	146,095.00	66,996.00	79,099.00	23.61
March	337,482.00	148,727.00	67,496.00	81,231.00	24.07
April	337,200.00	145,882.00	67,440.00	78,442.00	23.26
May	336,856.00	150,233.00	67,371.00	82,862.00	24.60
June	355,520.00	175,408.00	71,104.00	104,304.00	29.34

^{\1} Total deposits net of balances due to Banks, NBFIs, Building societies & Mortgage Finance Companies

^{\2} As provided for in the Banking Act, 1968

Source: Central Bank of Kenya

2.2 COMMERCIAL BANKS

Advances/deposits and cash ratios (Shillings million)

Table 2.2.4

End of	Advances/Deposit Ratio						Cash Ratio	
	Total Deposits ¹	Total Advances ²	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coin and Balances at Central Bank	Ratio %
1997	246,249.08	203,324.50	82.57	247,331.29	193,002.99	78.03	39,736.20	16.14
1998	280,546.17	233,377.44	83.19	252,830.88	223,270.25	88.31	34,982.07	12.47
1999	292,076.16	259,761.83	88.94	260,468.44	249,512.34	95.79	36,081.05	12.35
2000								
January	296,899.06	256,073.41	86.25	262,054.09	246,536.81	94.08	37,234.34	12.54
February	293,205.87	256,816.85	87.59	263,848.00	247,316.08	93.73	32,667.20	11.14
March	291,528.73	257,771.03	88.42	261,318.29	248,699.51	95.17	32,520.33	11.16
April	298,309.62	258,179.19	86.55	264,571.48	249,126.89	94.16	34,147.52	11.45
May	295,295.26	260,467.22	88.21	264,893.16	251,724.77	95.03	34,770.61	11.77
June	294,512.73	261,805.93	88.89	263,378.76	252,040.98	95.70	36,546.92	12.41
July	302,007.65	262,217.02	86.82	270,588.59	251,985.48	93.12	36,907.44	12.22
August	292,049.01	262,679.04	89.94	262,256.65	252,284.90	96.20	32,455.65	11.11
September	297,263.21	265,548.67	89.33	264,531.42	254,511.73	96.21	29,232.33	9.83
October	298,338.43	270,916.23	90.81	265,638.47	259,541.33	97.70	33,190.53	11.13
November	299,489.40	272,632.49	91.03	270,392.75	261,750.72	96.80	27,009.53	9.02
December	300,082.13	269,153.66	89.69	271,905.90	258,619.38	95.11	31,762.48	10.58
2001								
January	301,880.14	274,790.39	91.03	295,869.18	264,503.77	89.40	29,574.74	9.80
February	297,697.15	277,108.36	93.08	267,316.82	265,571.00	99.35	28,022.87	9.41
March	301,921.12	275,098.72	91.12	269,462.65	263,353.56	97.73	26,365.41	8.73
April	304,742.58	277,450.24	91.04	273,165.91	266,223.63	97.46	32,024.28	10.51
May	298,783.95	281,456.00	94.20	270,063.87	270,287.78	100.08	28,396.07	9.50
June	298,516.97	279,993.60	93.79	269,639.76	268,687.74	99.65	26,985.18	9.04
July	298,237.84	280,172.97	93.94	268,950.45	269,714.25	100.28	30,589.00	10.26
August	296,224.15	267,072.50	90.16	270,032.05	205,043.74	75.93	32,047.61	10.82
September	301,730.02	268,726.86	89.06	270,516.23	258,255.41	95.47	29,137.00	9.66
October	305,097.88	266,292.51	87.28	274,275.89	255,753.13	93.25	29,439.84	9.65
November	302,001.69	264,527.01	87.59	272,948.26	254,489.55	93.24	33,961.46	11.25
December	308,053.00	260,200.00	84.47	278,468.00	250,422.00	89.93	37,062.00	12.03
2002								
January	301,118.58	262,234.97	87.09	275,492.15	247,208.54	89.73	30,055.63	9.98
February	307,519.06	260,597.78	84.74	278,670.99	248,399.44	89.14	31,720.30	10.31
March	305,655.71	258,993.00	84.73	277,551.75	247,134.44	89.04	31,729.71	10.38
April	308,375.95	262,644.33	85.17	281,620.23	249,889.96	88.73	30,463.49	9.88
May	312,911.01	266,747.72	85.25	287,201.93	254,601.60	88.65	29,958.36	9.57
June	317,486.62	268,743.15	84.65	289,163.67	256,689.46	88.77	30,223.23	9.52
July	318,174.65	268,167.02	84.28	294,692.48	256,682.02	87.10	36,091.20	11.34
August	325,688.06	273,729.26	84.05	300,973.76	260,609.89	86.59	28,371.23	8.71
September	325,135.69	273,002.42	83.97	296,992.80	259,461.92	87.36	31,109.71	9.57
October	325,630.52	273,189.95	83.90	297,581.35	261,624.56	87.92	30,036.56	9.22
November	325,745.51	275,732.09	84.65	300,701.02	263,620.83	87.67	28,784.26	8.84
December	335,094.47	277,816.80	82.91	308,200.01	265,844.59	86.26	34,165.33	10.20
2003								
January	337,433.97	279,288.34	82.77	310,735.58	267,717.57	86.16	29,869.61	8.85
February	337,605.95	274,609.09	81.34	312,192.01	262,889.58	84.21	30,547.24	9.05
March	341,524.60	275,065.29	80.54	318,029.55	263,677.77	82.91	33,262.36	9.74
April	340,124.46	275,287.29	80.94	313,738.00	263,241.46	83.90	30,573.36	8.99
May	343,441.28	273,626.54	79.67	317,059.65	263,749.11	83.19	33,704.17	9.81
June	350,068.24	275,884.67	78.81	320,706.42	266,417.78	83.07	35,395.56	10.11

¹ Excludes non-residents local currency deposit

² Excludes non-residents local currency loans and advances

Source: Central Bank of Kenya

2.2 COMMERCIAL BANKS

Banker's clearing house (Shillings million)

Table 2.2.5

End of	Amount in shs m		Articles in thousands		Daily Average ^{\1}			
					Amount in shs m		Articles in thousands	
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1997	8,312.42	98,790.20	62.00	489.00	377.84	4,490.45	2.82	22.23
1998	5,776.80	143,944.22	84.00	938.00	262.58	6,542.92	3.82	42.64
1999	8,407.55	161,204.72	146.00	988.00	420.38	8,060.24	7.30	49.40
2000								
January	7,043.57	147,261.25	143.00	987.00	335.00	7,012.44	6.81	47.00
February	7,081.00	152,549.23	144.00	1,045.00	337.22	7,264.25	6.86	49.76
March	7,440.41	165,360.41	161.00	1,092.00	323.50	7,189.58	7.00	47.48
April	6,114.75	133,527.81	132.00	874.00	339.70	6,114.75	7.33	48.56
May	8,015.86	181,110.02	176.00	1,175.00	364.36	8,232.27	8.00	53.41
June	7,953.52	166,488.01	145.00	1,021.00	378.74	7,928.00	6.90	48.62
July	8,295.80	146,201.50	146.00	991.00	377.08	6,645.52	6.64	45.05
August	7,922.31	150,259.87	148.00	967.00	360.11	6,829.99	6.73	43.95
September	8,317.12	149,323.76	145.00	1,031.00	378.05	6,787.44	6.59	46.86
October	8,262.90	152,278.04	157.00	1,034.00	375.59	6,921.73	7.14	47.00
November	9,697.42	183,825.85	155.00	1,025.86	440.79	8,355.72	7.05	46.63
December	9,417.90	144,585.89	148.00	882.00	523.22	8,032.55	8.20	49.00
2001								
January	10,033.51	174,021.49	166.00	1,128.00	477.79	8,286.74	7.90	53.70
February	9,507.25	149,423.00	153.00	995.00	452.73	7,115.38	7.29	47.38
March	9,854.20	165,312.56	169.00	1,053.00	428.00	7,187.51	6.43	45.78
April	10,216.90	161,074.46	164.00	963.00	510.85	8,053.72	8.20	48.15
May	12,410.00	175,949.67	178.00	1,167.00	564.11	7,997.71	8.09	53.05
June	10,719.91	161,188.61	154.00	995.00	510.47	7,675.65	7.33	47.38
July	11,991.71	169,635.74	170.00	1,055.00	545.08	7,710.72	7.73	47.95
August	11,824.21	163,108.52	174.00	998.00	514.10	7,091.67	7.57	43.39
September	10,526.15	147,897.78	160.00	979.00	526.31	7,394.89	8.00	48.95
October	12,607.04	182,192.83	182.00	1,098.00	663.53	9,589.10	9.50	57.79
November	9,697.42	183,825.40	184.00	1,026.00	440.79	8,355.70	8.36	46.64
December	12,516.84	136,235.44	170.00	859.00	782.30	8,514.72	10.63	53.69
2002								
January	14,914.53	160,168.45	335.00	1,118.00	677.93	7,280.38	15.23	50.82
February	10,661.86	141,877.17	171.00	977.00	533.09	7,093.86	8.55	48.85
March	12,029.42	147,833.98	201.00	962.00	601.47	7,391.70	10.05	48.10
April	12,492.09	159,023.90	207.00	1,016.00	594.86	7,572.57	9.90	48.38
May	13,310.51	158,871.30	191.00	1,130.00	605.02	7,221.42	8.64	51.41
June	11,814.27	150,704.92	166.00	959.00	591.00	7,535.25	8.30	47.95
July	13,068.94	163,579.91	164.00	1,107.00	568.00	7,112.17	8.43	48.14
August	15,202.33	152,896.48	231.00	968.00	691.00	6,949.84	10.50	44.00
September	12,139.53	150,378.50	186.00	1,053.00	578.00	7,160.88	8.86	50.14
October	13,765.90	158,693.38	225.00	1,028.00	655.52	7,556.81	10.74	48.95
November	14,174.12	159,640.02	236.00	971.00	674.96	7,601.91	11.24	46.24
December	14,446.09	159,586.56	242.00	943.00	902.88	9,974.16	15.13	58.94
2003								
January	14,285.40	163,805.07	206.00	1,081.00	649.00	7,445.69	9.37	49.14
February	13,976.04	142,046.44	211.00	999.00	699.00	7,102.00	10.55	49.95
March	15,355.92	155,573.80	333.00	1,011.00	731.23	7,408.28	15.86	48.14
April	12,793.75	162,972.76	212.00	967.00	639.69	8,148.64	10.60	48.35
May	14,352.51	163,973.20	208.00	1,084.00	683.45	7,808.25	9.90	51.62
June	14,404.12	157,612.96	383.00	988.00	720.21	7,880.65	19.15	49.40

^{\1} Working days in each month only

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
1998	5,946.26	9,227.78	4,452.12	2,306.46	21,932.61
1999	7,818.70	9,842.31	5,351.64	413.27	23,425.91
2000					
March	8,053.57	9,872.40	6,046.38	174.62	24,146.98
June	7,278.75	8,826.33	5,907.82	193.83	22,206.74
September	7,586.05	11,206.37	5,498.41	256.71	24,547.55
December	7,955.87	10,588.08	5,597.21	257.49	24,398.65
2001					
January	8,139.78	11,109.87	5,223.86	265.22	24,738.72
February	7,896.51	10,601.22	5,928.17	258.96	24,684.86
March	7,757.31	9,610.89	5,359.73	219.65	22,947.58
April	7,914.78	9,453.44	5,923.99	219.73	23,511.93
May	7,824.53	9,258.07	5,918.10	368.68	23,369.38
June	7,844.80	9,043.52	5,564.67	362.58	22,815.57
July	8,294.07	9,031.39	6,254.06	210.05	23,789.57
August	8,177.82	10,174.55	6,367.44	217.39	24,937.20
September	9,620.25	10,329.68	5,776.19	212.45	25,938.57
October	8,301.35	10,164.68	5,492.87	210.48	24,169.38
November	8,030.94	9,264.51	6,439.34	206.67	23,941.47
December	8,218.42	9,919.85	5,473.88	183.08	23,795.23
2002					
January	7,837.35	9,417.06	5,263.36	192.17	22,709.94
February	6,657.85	9,746.39	5,956.36	199.15	22,559.75
March	6,851.94	10,227.48	6,035.36	231.59	23,346.36
April	6,918.80	10,055.13	6,239.67	241.02	23,454.62
May	7,111.66	9,617.00	6,095.48	240.98	23,065.12
June	7,279.68	10,041.33	5,915.22	229.63	23,465.86
July	7,409.29	10,667.32	6,071.10	233.99	24,381.69
August	7,648.16	10,256.72	6,093.03	239.80	24,237.70
September	7,842.52	9,285.93	6,585.56	246.55	23,960.56
October	7,884.80	11,879.18	6,719.89	260.00	26,743.86
November	7,423.03	11,193.21	6,305.47	190.71	25,112.42
December	8,051.05	10,747.24	6,097.06	352.99	25,248.33
2003					
January	7,317.09	11,522.04	7,025.87	186.96	26,051.97
February	7,727.28	11,021.72	6,827.54	179.23	25,755.76
March	8,205.38	10,843.02	6,673.16	179.83	25,901.39
April	8,292.15	10,144.45	6,947.04	188.56	25,572.20
May	8,464.74	10,450.18	6,908.94	174.71	25,998.56
June	9,515.69	9,757.15	6,770.88	186.76	26,230.39

\1 Small scale farm enterprises include individual farmers, group of farmers (not co-operative societies) and farming companies which have farms of not less than 50 hectares of land

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

\3 Agricultural Boards include such statutory institutions like A.D.C., Pyrethrum Marketing Board, K.T.D.A., Cotton Lint and Seed Marketing Board, National Irrigation Board etc.

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
1998	13,829.72	5,699.26	2,403.64	21,932.61
1999	16,817.53	4,220.48	2,387.90	23,425.91
2,000				
March	16,896.43	4,099.80	3,150.74	24,146.98
June	15,321.60	4,617.64	2,267.50	22,206.74
September	17,176.48	5,636.64	1,734.43	24,547.55
December	17,093.86	5,435.55	1,869.24	24,398.65
2001				
January	18,030.98	4,595.08	2,112.66	24,738.72
February	17,256.36	5,338.05	2,090.45	24,684.86
March	15,979.60	5,071.55	1,896.44	22,947.58
April	16,152.31	5,457.32	1,902.30	23,511.93
May	15,665.47	5,768.44	1,935.47	23,369.38
June	15,790.66	5,154.40	1,870.51	22,815.57
July	17,473.04	4,415.25	1,901.28	23,789.57
August	18,477.55	4,823.58	1,636.07	24,937.20
September	19,314.57	4,698.40	1,925.60	25,938.57
October	17,460.83	4,643.56	2,064.99	24,169.38
November	17,139.89	4,847.13	1,954.45	23,941.47
December	17,201.82	4,528.22	2,065.20	23,795.23
2001				
January	17,150.01	3,846.85	1,713.08	22,709.94
February	16,610.33	3,929.86	2,019.55	22,559.75
March	16,264.43	4,508.02	2,573.92	23,346.36
April	16,177.91	4,434.61	2,842.10	23,454.62
May	15,546.38	4,891.48	2,627.26	23,065.12
June	17,000.29	4,944.49	1,521.08	23,465.86
July	17,344.94	4,296.12	2,740.63	24,381.69
August	17,319.30	4,306.30	2,612.10	24,237.70
September	17,037.01	4,150.55	2,773.01	23,960.56
October	19,926.97	3,961.19	2,855.71	26,743.86
November	18,693.95	3,300.63	3,117.84	25,112.42
December	19,023.38	3,691.84	2,533.11	25,248.33
2003				
January	19,580.94	3,673.50	2,797.54	26,051.97
February	19,216.43	3,931.07	2,608.26	25,755.76
March	19,390.53	3,907.67	2,603.19	25,901.39
April	19,149.85	3,875.46	2,546.89	25,572.20
May	19,329.60	4,097.14	2,571.82	25,998.56
June	18,992.86	5,440.23	1,797.30	26,230.39

\1 Short-term credit refers to less than 2 years

\2 Medium-term credit refers to over 2 years but less than 5 years

\3 Long-term credit refers to 5 years and over

Source: Central Bank of Kenya

2.3 NON-BANK FINANCIAL INSTITUTIONS

Analysis of deposits (Shillings million) \1

Table 2.3.1

End of	Time and Savings							Total
	Central Govt.	Other Public Sector	Private Sector				NBFIs	
			Banks	Building Societies	Others	Total		
1997	611.94	4629.58	636.13	22.46	15587.01	16245.61	180.50	21667.62
1998	606.75	4,839.89	546.97	20.00	17,106.78	17,673.75	110.00	23,230.39
1999	723.68	3,897.43	223.51	20.00	15,885.85	16,129.37	75.20	20,526.97
2000								
January	712.18	3,266.75	215.79	20.00	16,447.76	16,683.55	75.16	20,737.64
February	717.14	3,476.29	266.63	20.00	16,857.11	17,143.74	59.00	21,396.17
March	724.82	3,480.36	286.66	20.00	17,388.49	17,695.14	19.00	21,919.33
April	699.09	3,417.09	371.60	20.00	17,229.49	17,621.09	19.00	21,756.27
May	710.18	3,469.89	366.09	21.71	17,047.12	17,434.92	69.68	21,913.35
June	814.12	3,332.70	286.52	21.76	16,867.38	17,175.66	220.10	21,564.34
July	785.44	3,400.39	286.56	-	16,924.02	17,210.57	70.49	21,466.90
August	775.88	3,492.01	286.56	50.00	16,574.67	16,911.22	51.20	21,222.38
September	787.52	3,361.04	286.58	20.00	15,789.61	16,096.19	51.00	20,295.75
October	785.70	3,236.17	286.61	20.00	15,335.08	15,641.69	51.00	19,714.56
November	730.25	3,252.63	286.57	20.00	15,204.61	15,511.18	51.00	19,545.06
December	723.48	3,114.46	431.58	20.00	15,489.90	15,941.48	51.00	19,887.58
2001								
January	620.11	3,081.20	196.10	22.96	14,938.32	15,157.37	51.00	18,909.68
February	656.33	3,074.71	166.10	20.00	15,043.06	15,229.15	51.62	19,011.82
March	637.73	3,385.06	261.93	20.00	14,494.47	14,776.40	51.00	18,850.19
April	640.56	3,541.41	261.93	20.00	13,982.35	14,264.29	66.80	18,513.05
May	636.14	3,560.55	318.02	20.00	13,765.56	14,103.57	60.00	18,360.26
June	630.90	3,429.68	318.02	20.00	13,505.15	13,843.16	20.00	17,923.74
July	568.21	3,355.09	318.02	20.00	13,242.11	13,580.13	15.00	17,518.43
August	418.11	2,269.32	318.02	23.19	12,141.36	12,482.57	15.00	15,184.99
September	418.11	2,342.37	278.76	20.00	11,949.43	12,248.19	-	15,008.67
October	418.11	2,323.67	318.76	-	11,899.74	12,218.49	-	14,960.27
November	418.52	2,428.41	53.18	-	11,326.24	11,379.42	125.00	14,351.34
December	435.40	2,470.04	160.00	-	11,755.57	11,915.57	125.00	14,946.01
2002								
January	435.40	2,470.04	-	-	11,446.04	11,446.04	125.00	14,476.48
February	434.94	2,528.59	15.00	-	11,264.46	11,279.46	110.00	14,352.99
March	325.62	2,551.73	15.00	-	11,090.14	11,105.14	40.00	14,022.48
April	326.56	2,316.61	30.00	-	10,967.11	10,997.11	65.43	13,705.71
May	317.25	2,461.49	50.00	-	11,077.76	11,127.76	45.00	13,951.49
June	317.25	2,555.30	50.00	-	11,222.87	11,272.87	20.18	14,165.59
July	255.27	2,494.18	-	-	11,503.46	11,503.46	-	14,252.91
August	254.25	2,628.18	-	-	11,240.43	11,240.43	-	14,122.85
September	251.16	2,602.85	-	-	11,058.79	11,058.79	-	13,912.80
October	251.24	2,552.89	-	-	10,921.42	10,921.42	-	13,725.56
November	255.16	2,581.67	-	-	11,103.46	11,103.46	-	13,940.28
December	255.16	2,589.78	-	-	10,724.87	10,724.87	-	13,569.81
2003								
January	240.17	3,073.33	-	-	10,070.57	10,070.57	-	13,384.06
February	243.27	3,038.95	-	-	10,396.87	10,396.87	-	13,679.09
March	238.27	3,093.79	-	-	10,203.00	10,203.00	-	13,535.05
April	238.34	3,077.20	-	-	9,940.36	9,940.36	-	13,255.90
May	248.31	3,125.83	-	-	9,843.88	9,843.88	-	13,218.03
June	236.21	3,077.54	-	-	9,980.33	9,980.33	-	13,294.07

\1 Excludes deposits by non-residents in local currency

Source: Central Bank of Kenya

2.3 NON-BANK FINANCIAL INSTITUTIONS

Distribution of credit facilities (Shillings million)

Table 2.3.2

End of	Central Govt. (Net)	Other Public Sectors			Private Sector					
		Govt. (Net)	Parastatals	Total	Agriculture	Manufacturing	Trade			
							Exports	Imports	Domestic	Total
1996	2,879.00	-143.03	33.70	-109.33	1,627.62	3,647.82	62.17	138.30	5,458.67	5,659.13
1997	3,940.00	-147.83	9.62	-138.21	1,071.66	3,038.46	9.48	71.60	1,798.68	1,879.76
1998	1,648.00	-95.15	6.00	-89.15	1,562.76	2,462.60	5.49	46.57	2,515.38	2,567.44
1999	1,650.00	-68.93	6.00	-62.93	1,085.21	2,509.99	10.54	50.58	2,832.82	2,893.94
2000										
January	1,053.00	-69.53	6.00	-63.53	1,081.36	2,440.77	10.50	46.26	2,835.71	2,892.47
February	554.00	-72.02	6.00	-66.02	1,052.06	2,189.30	45.64	4.45	2,669.21	2,719.30
March	1,029.00	-38.07	6.00	-32.07	1,077.77	2,309.17	10.55	51.46	2,788.15	2,850.16
April	1,521.00	-75.65	6.00	-69.65	1,082.96	2,303.37	10.63	53.25	2,894.96	2,958.83
May	1,688.00	-74.57	6.00	-68.57	1,085.32	2,366.88	0.01	73.06	2,825.12	2,898.18
June	1,919.00	-81.83	6.00	-75.83	1,098.15	2,250.43	10.58	61.48	2,870.67	2,942.74
July	2,111.00	-87.60	6.00	-81.60	1,103.18	2,089.31	10.57	69.29	3,143.65	3,223.51
August	2,300.00	-86.46	6.00	-80.46	1,140.43	1,997.69	10.77	58.85	3,227.35	3,296.97
September	2,544.00	-73.41	6.00	-67.41	914.52	1,084.64	0.01	58.85	2,457.25	2,516.11
October	2,265.00	-63.99	348.00	284.01	1,125.81	1,987.93	3.68	62.65	2,976.80	3,043.12
November	2,320.00	-63.85	250.29	186.44	976.40	2,137.58	3.76	74.22	2,938.13	3,016.10
December	2,302.00	-61.97	252.00	190.03	1,123.53	2,090.19	3.84	72.44	3,082.66	3,158.94
2001										
January	2,605.00	-44.55	373.72	329.17	958.45	2,293.80	0.01	74.09	2,604.44	2,678.53
February	2,578.00	-44.48	435.15	390.67	949.17	2,054.38	0.01	64.59	2,593.48	2,658.09
March	2,836.00	-49.58	251.82	202.23	1,112.28	1,772.17	3.79	64.51	3,137.99	3,206.30
April	2,879.00	-49.58	6.00	-43.58	765.46	1,167.48	3.88	67.72	2,562.74	2,634.34
May	2,899.00	-48.08	31.26	-16.83	764.60	1,095.33	0.01	61.14	2,157.71	2,218.87
June	2,874.40	-46.11	31.26	-14.86	748.30	1,136.57	-	72.19	2,070.66	2,142.84
July	2,572.15	-46.21	31.26	-14.96	583.46	981.84	-	68.82	2,137.91	2,206.74
August	2,871.35	-2.21	31.26	29.05	11.46	370.34	-	-	953.01	953.01
September	2,510.83	-2.21	25.00	22.79	11.04	345.06	-	-	984.02	984.02
October	2,470.13	-2.21	22.50	20.29	10.62	336.83	-	-	939.65	939.65
November	2,144.37	-2.18	22.50	20.32	10.20	324.93	-	-	952.89	952.89
December	2,194.83	-2.18	22.50	20.32	9.78	332.28	-	-	819.79	819.79
2002										
January	2,306.88	-2.18	22.50	20.32	9.36	288.44	-	-	822.41	822.41
February	2,408.14	-2.18	22.50	20.32	8.94	240.98	-	-	908.55	908.55
March	2,109.37	-4.19	22.50	18.31	9.28	246.28	-	-	910.10	910.10
April	1,682.57	-4.69	20.00	15.31	8.92	236.92	-	-	918.42	918.42
May	1,987.67	-1.19	7.20	6.01	8.55	248.28	-	-	626.01	626.01
June	2,449.72	-1.19	7.20	6.01	8.19	231.75	-	-	943.60	943.60
July	2,779.38	-3.73	7.20	3.47	7.06	210.25	-	-	904.66	904.66
August	2,899.40	-2.13	-	-2.13	6.80	194.28	-	-	909.62	909.62
September	3,108.85	-2.13	58.20	56.07	6.54	249.48	-	-	952.72	952.72
October	3,215.56	-2.13	6.30	4.17	6.29	233.82	-	-	954.51	954.51
November	3,471.10	-2.19	6.30	4.11	5.88	290.78	-	-	1,022.90	1,022.90
December	2,427.14	-1.19	6.30	5.11	5.62	277.09	-	-	632.21	632.21
2003										
January	2,198.95	-1.13	6.30	5.17	5.29	291.10	-	-	614.55	614.55
February	1,652.24	-1.63	6.30	4.67	5.03	272.30	-	-	653.72	653.72
March	1,648.05	-1.63	6.30	4.67	4.90	327.75	-	-	667.95	667.95
April	1,711.65	-1.63	5.40	3.77	4.61	288.71	-	-	681.85	681.85
May	1,845.05	-2.63	5.40	2.77	4.51	247.75	-	1.02	521.89	522.91
June	2,406.81	-2.63	5.40	2.77	4.51	247.75	0.44	-	521.89	522.33

Source: Central Bank of Kenya

2.3 NON-BANK FINANCIAL INSTITUTIONS

Distribution of credit facilities (Shillings million)

Table 2.3.2 (continued)

End of	Private Sector										TOTAL
	Building & Construction	Transport & Communications	Finance & Insurance	Real Estates	Mining & Quarrying	Private households	Consumer Durables	Business Services	Other Activities	Total	
1997	6,423.64	1,632.96	123.39	10,188.98	42.02	120.16	51.82	837.69	2,345.18	27,755.72	31,557.51
1998	5,461.23	1,197.67	105.91	12,301.77	36.20	95.89	79.55	881.94	2,076.35	28,829.30	30,388.15
1999	4,142.91	531.03	95.77	11,380.74	88.16	164.97	0.40	272.70	1,307.95	24,473.77	26,060.84
2000											
January	4,169.34	514.56	69.44	11,784.82	88.41	36.71	0.40	272.52	1,528.73	24,879.53	25,869.00
February	4,202.98	487.93	69.50	11,966.73	89.86	38.41	0.39	272.21	1,574.58	24,663.26	25,151.24
March	4,190.33	461.47	72.87	11,962.64	93.55	36.63	0.40	275.10	1,599.62	24,929.70	25,926.63
April	4,211.97	471.45	72.92	12,204.49	93.21	35.82	0.40	277.75	1,621.04	25,334.21	26,785.56
May	1,451.30	455.45	488.26	14,909.08	78.88	36.37	0.35	257.83	1,710.81	25,738.71	27,358.14
June	4,097.21	609.11	461.90	12,460.41	109.93	81.42	0.52	210.38	1,663.82	25,986.02	27,829.19
July	4,040.40	657.46	308.41	12,561.57	106.88	42.88	0.36	235.72	1,710.54	26,080.21	28,109.61
August	4,040.51	544.51	377.90	12,636.91	105.44	37.25	0.36	246.45	1,806.53	26,230.96	28,450.50
September	4,011.33	503.21	69.13	12,490.11	4.25	38.30	0.35	204.91	3,548.57	25,385.42	27,862.01
October	4,013.96	512.51	66.37	12,475.17	109.59	38.74	0.35	223.47	1,638.67	25,235.68	27,784.69
November	3,883.47	559.71	62.16	12,458.07	109.19	41.13	0.35	228.07	1,946.57	25,418.79	27,925.23
December	3,908.35	504.70	113.68	12,488.19	105.49	42.91	0.35	232.25	1,970.06	25,738.65	28,230.68
2001											
January	3,470.42	474.81	179.14	11,905.26	106.66	80.52	0.36	112.96	438.89	22,699.80	25,633.97
February	3,493.69	466.67	248.16	11,930.59	84.95	82.01	52.43	64.57	304.58	22,389.27	25,357.94
March	3,526.83	432.48	275.85	11,918.57	108.14	79.21	0.37	116.91	514.52	23,063.63	26,101.86
April	3,528.54	445.93	246.30	11,920.30	27.91	81.70	0.38	116.38	439.43	21,374.12	24,209.54
May	3,651.64	439.07	244.89	11,983.76	4.93	92.15	0.38	25.62	271.93	20,793.17	23,675.34
June	3,364.36	396.58	160.40	12,026.91	4.20	1,434.44	0.39	1.20	313.85	2,1730.02	24,589.57
July	3,410.79	378.20	179.78	12,152.13	4.32	1,560.35	0.37	1.19	322.72	2,1781.88	24,339.07
August	2,833.68	18.53	149.07	12,085.74	1.05	1,525.16	0.38	-	257.27	18,205.68	21,106.07
September	2,804.36	18.66	188.13	12,138.93	0.71	1,512.41	0.38	-	173.33	18,177.03	20,710.65
October	2,818.92	14.14	172.45	12,139.14	1.49	1,513.13	0.38	-	178.86	18,125.61	20,616.03
November	2,827.90	12.82	97.45	12,151.46	1.51	1,519.27	0.39	-	187.49	18,086.30	20,250.99
December	2,848.67	8.65	97.45	12,178.06	1.33	1105	0.39	-	206.68	16,514.13	18,729.28
2002											
January	2,848.56	8.49	660.52	12,189.38	1.35	1101	0.40	-	-418.287	16,421.62	18,748.82
February	2,821.12	7.81	23.25	12,302.94	3.38	1001	0.40	-	218.28	16,545.65	18,974.12
March	2,867.88	7.57	22.16	12,362.67	3.17	1193	0.41	-	180.76	16,622.22	18,749.91
April	2,786.06	6.26	22.12	12,380.81	2.51	1248	-	0.41	175.34	16,550.25	18,248.14
May	2,727.01	2.74	22.03	12,416.21	2.54	1255	0.41	-	501.80	16,568.12	18,561.81
June	2,712.65	5.20	22.03	12,416.34	2.57	1222	0.41	-	197.28	16,552.24	19,007.97
July	2,720.06	2.05	21.98	13,293.16	1.65	1364	0.42	-	206.16	17,381.08	20,163.93
August	2,695.33	1.93	27.94	13,308.95	0.61	1437	0.42	-	204.36	17,364.61	20,261.89
September	2,671.74	1.19	28.79	13,339.68	0.62	1425	0.43	-	204.43	17,469.86	20,634.78
October	2,670.99	1.11	28.68	13,355.99	0.63	1396	0.43	-	305.84	17,572.23	20,791.96
November	2,624.75	1.99	26.63	13,360.88	0.63	1436	0.44	-	301.53	17,650.76	21,125.97
December	2,607.42	2.82	23.57	13,422.36	0.64	1299	0.44	-	555.58	17,540.74	19,972.99
2003											
January	2,602.97	3.59	22.53	13,567.54	0.65	1316	0.45	-	433.62	17,555.44	19,759.56
February	2,592.90	7.97	29.49	13,620.68	-	1369	0.44	-	528.26	17,724.48	19,381.39
March	2,575.61	10.44	29.15	13,626.94	-	1347	0.44	-	542.39	17,799.03	19,451.75
April	2,595.09	10.55	58.23	13,622.71	-	3740	0.45	-	335.60	17,635.20	19,350.61
May	2,549.15	8.96	60.08	13,727.81	0.01	1243	0.44	-	371.22	17,505.25	19,353.06
June	2,549.15	8.96	58.10	102.44	0.01	1243	0.44	-	13,817.25	17,323.36	19,732.93

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	Minimum Statutory	Excess(+)or Deficit (-)	Excess as % of deposit Liabilities
December '97	9,350.10	4,837.70	1,870.00	2,967.70	31.74
June '98	8,198.90	3,457.40	1,639.80	1,817.60	22.17
December '99	6,503.00	3,430.00	1,301.00	2,129.00	32.74
2000					
January	6,196.00	3,282.00	1,239.00	2,043.00	32.97
February	6,366.00	3,506.00	1,273.00	2,233.00	35.08
March	6,504.00	3,454.00	1,301.00	2,153.00	33.10
April	6,377.00	3,278.00	1,275.00	2,003.00	31.41
May	6,429.00	3,210.00	1,286.00	1,924.00	29.93
June	5,819.00	2,610.00	1,164.00	1,446.00	24.85
July	5,673.00	2,363.00	1,135.00	1,228.00	21.65
August	5,875.00	2,457.00	1,175.00	1,282.00	21.82
September	5,433.00	2,294.00	1,087.00	1,207.00	22.22
October	5,199.00	2,063.00	1,040.00	1,023.00	19.68
November	5,238.00	2,205.00	1,048.00	1,157.00	22.09
December	5,536.00	2,419.00	1,107.00	1,312.00	23.70
2001					
January	4,941.00	2,421.00	988.00	1,433.00	29.00
February	4,927.00	2,459.00	985.00	1,474.00	29.92
March	4,696.00	2,187.00	939.00	1,248.00	26.58
April	4,726.00	2,345.00	945.00	1,400.00	29.62
May	4,390.00	2,470.00	878.00	1,592.00	36.26
June	4,318.00	2,591.00	864.00	1,727.00	40.00
July	4,197.00	2,574.00	839.00	1,735.00	41.34
August	1,697.00	2,387.00	339.00	2,048.00	120.68
September	1,772.00	944.00	354.00	590.00	33.30
October	1,737.00	877.00	347.00	530.00	30.51
November	1,685.00	831.00	337.00	494.00	29.32
December	2,051.00	1,288.00	410.00	878.00	42.81
2002					
January	1,704.00	983.00	341.00	642.00	37.68
February	1,695.00	910.00	339.00	571.00	33.69
March	1,699.00	984.00	340.00	644.00	37.90
April	1,789.00	1,086.00	358.00	728.00	40.69
May	1,858.00	1,142.00	372.00	770.00	41.44
June	1,958.00	1,168.00	392.00	776.00	39.63
July	2,131.00	1,394.00	426.00	968.00	45.42
August	2,083.00	1,271.00	417.00	854.00	41.00
September	2,189.00	1,040.00	438.00	602.00	27.50
October	2,343.00	1,172.00	469.00	703.00	30.00
November	2,278.00	1,240.00	456.00	784.00	34.42
December	1,900.00	1,154.00	380.00	774.00	40.74
2003					
January	1,774.00	1,189.00	355.00	834.00	47.01
February	1,994.00	1,278.00	399.00	879.00	44.08
March	1,805.00	1,014.00	361.00	653.00	36.18
April	1,647.00	998.00	329.00	669.00	40.62
May	1,612.00	948.00	322.00	626.00	38.83
June	1,687.00	1,016.00	337.00	679.00	40.25

\1 Total deposits of balances with banks NBFIs, building societies and mortgage finance

Source: Central Bank of Kenya

2.3 NON-BANK FINANCIAL INSTITUTIONS

Advances/deposits and cash ratio

Liquid assets (Shillings million)

Table 2.3.4

End of	Advances of Deposit Ratio						Cash Ratio ¹	
	Total Deposits ¹	Total Advances ²	Ratio %	Private Deposits	Private Advances	Ratio %	Notes and Coin and Balances at Commercial Banks	Ratio of Total deposits %
1998	21,667.62	27,588.51	127.33	16,426.11	27,751.18	168.97	5,148.42	23.76
1999	20,526.97	23,851.92	116.20	16,688.86	24,477.79	146.67	4,920.30	23.97
2000								
January	20,737.64	26,681.60	128.66	16,683.55	24,902.19	149.26	5,544.06	26.73
February	21,396.16	25,965.37	121.36	17,143.74	24,685.92	143.99	6,937.66	32.42
March	21,919.33	26,718.62	121.90	17,695.14	24,956.37	141.04	6,453.78	29.44
April	21,756.27	27,589.30	126.81	17,621.09	25,360.88	143.92	5,672.20	26.07
May	21,684.67	27,751.50	127.98	17,434.92	25,345.38	145.37	5,364.34	24.74
June	21,542.58	28,390.11	131.79	17,175.66	25,656.73	149.38	5,153.07	23.92
July	21,466.89	28,805.60	134.19	17,210.57	25,909.27	150.54	5,207.76	24.26
August	21,230.31	29,073.06	136.94	16,911.22	25,997.53	153.73	4,839.49	22.80
September	20,295.75	28,731.00	141.56	16,096.19	25,399.47	157.80	4,144.46	20.42
October	19,714.56	28,300.01	143.55	15,641.69	25,249.73	161.43	4,130.03	20.95
November	19,545.05	28,520.49	145.92	15,511.18	25,470.01	164.20	4,341.40	22.21
December	19,830.41	28,744.89	144.95	15,941.48	25,719.07	161.33	4,453.06	22.46
2001								
January	18,909.68	25,834.89	136.62	15,157.37	22,610.22	149.17	3,382.89	17.89
February	19,011.82	25,448.01	133.85	15,229.15	22,213.32	145.86	3,676.84	19.34
March	18,850.19	26,622.74	141.23	14,776.40	22,896.49	154.95	3,254.85	17.27
April	18,513.05	24,733.63	133.60	14,264.29	21,214.54	148.72	2,861.38	15.46
May	18,360.26	24,145.75	131.51	14,103.57	20,610.12	146.13	2,902.30	15.81
June	17,923.74	23,744.10	132.47	13,843.16	20,238.79	146.20	2,817.22	15.72
July	17,518.43	23,277.83	132.88	13,580.13	20,137.47	148.29	3,008.21	17.17
August	15,184.99	19,857.34	130.77	12,482.57	16,567.88	132.73	2,987.66	19.68
September	15,008.67	19,438.56	129.52	12,248.19	16,509.62	134.79	1,762.05	11.74
October	14,960.27	19,361.44	129.42	12,218.49	16,473.20	134.82	1,828.71	12.22
November	14,351.34	19,071.78	132.89	11,379.42	16,508.90	145.08	1,849.37	12.89
December	14,946.01	19,192.54	128.41	11,915.57	16,466.85	138.20	2,325.26	15.56
2002								
January	14,476.48	19,170.85	132.43	11,446.04	16,428.56	143.53	1,981.87	13.69
February	14,352.99	19,395.68	135.13	11,279.46	16,552.60	146.75	1,720.49	11.99
March	14,022.48	19,064.15	135.95	11,105.14	16,629.17	149.74	2,076.60	14.81
April	13,705.71	18,566.33	135.46	10,997.11	16,557.20	150.56	2,281.35	16.65
May	13,951.49	18,701.02	134.04	11,127.76	16,556.90	148.79	2,656.53	19.04
June	14,165.59	19,326.15	136.43	11,272.87	16,559.18	146.89	2,095.08	14.79
July	14,252.91	20,422.67	143.29	11,503.46	17,388.02	151.15	2,065.50	14.49
August	14,122.85	20,525.21	145.33	11,240.43	17,371.56	154.55	2,039.01	14.44
September	13,912.80	20,836.81	149.77	11,058.79	17,476.81	158.04	1,507.98	10.84
October	13,725.56	21,045.98	153.33	10,921.42	17,579.17	160.96	1,302.09	9.49
November	13,940.28	21,378.41	153.36	11,103.46	17,652.15	158.98	1,254.42	9.00
December	13,569.81	20,145.26	148.46	10,724.87	17,542.13	163.56	1,830.20	13.49
2003								
January	13,384.06	19,995.95	149.40	10,070.57	17,556.83	174.34	1,914.85	14.31
February	13,679.09	19,621.38	143.44	10,396.87	17,725.87	170.49	2,651.84	19.39
March	13,535.05	19,690.36	145.48	10,203.00	17,804.04	174.50	2,424.42	17.91
April	13,255.90	19,651.68	148.25	9,940.36	17,701.77	178.08	2,237.14	16.88
May	13,218.03	19,600.00	148.28	9,843.88	17,506.63	177.84	2,216.56	16.77
June	13,294.07	19,967.76	150.20	9,980.33	17,324.75	173.59	1,806.12	13.59

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

	END DECEMBER					
	1990	1991	1992	1993	1994	1995
Liabilities						
Balance due to depositors	2,056.70	2,175.70	2,298.60	2,487.80	2,943.20	3,524.69
Balance due to Bond-Holders	21.40	23.50	23.80	31.00	28.50	30.06
Other liabilities	-245.30	-391.80	-2,191.50	-2,335.40	-2,781.30	-3,353.98
Total	1,832.80	1,807.40	130.80	183.30	190.50	200.77
Assets						
Cash on hand and at Bank	76.30	36.00	49.40	76.10	65.80	84.28
Cash on Deposit Joint Consolidated Fund	0.00	0.00	0.00	0.00	0.00	0.00
Short term deposits	932.80	1,065.20	1,232.00	375.30	573.80	2,053.18
Investments (Middle Market Value)	99.10	147.10	53.00	726.30	1,023.00	55.81
Reserve Account Deficiency	270.70	447.40	1,104.70	1,030.20	1,020.70	979.53
Other Assets	453.80	111.70	-2,308.30	-2,024.60	-2,492.80	-2,972.03
Total	1,832.80	1,807.40	130.80	183.30	190.40	200.77
	END DECEMBER					
	1996	1997	1998	1999	2000	2001
Liabilities						
Balance due to depositors	3,916.66	4,262.51	5,073.19	5,832.33	6,723.76	7,856.78
Balance due to Bond-Holders	30.34	30.88	32.63	50.13	78.45	87.16
Other liabilities	-3,681.52	-4,021.46	-4,510.13	-5,485.54	-6,495.25	-7,290.47
Total	265.48	271.93	595.69	396.92	306.95	653.47
Assets						
Cash on hand and at Bank	160.49	152.29	281.88	456.10	760.58	796.20
Cash on Deposit Joint Consolidated Fund	0.00	0.00	0.00	0.00	0.00	0.00
Short term deposits	2,575.60	2,768.30	1,311.28	460.68	530.75	257.41
Investments (Middle Market Value)	37.03	36.14	1,972.92	3,842.44	3,648.44	4,856.87
Reserve Account Deficiency	937.95	929.50	929.49	919.30	865.18	723.18
Other Assets	-3,445.59	-3,614.30	-3,899.88	-5,281.60	-5,498.01	-5,980.19
Total	265.48	271.93	595.69	396.92	306.95	653.47

Source: Central Bank of Kenya

2.4 KENYA POST OFFICE SAVINGS BANK

Analysis of deposits and withdrawals (Shillings million)

Table 2.4.2

End of	Withdrawals	Deposits	Net Balances due to Depositors*
1997	359.28	368.58	4,273.84
1998	660.72	649.98	4,908.08
1999	862.78	905.70	5,748.00
2000			
January	859.86	861.88	5,492.50
February	809.70	866.44	5,549.24
March	851.96	943.66	5,640.94
April	795.60	825.60	5,670.94
May	959.84	1,046.66	5,757.76
June	857.74	959.15	5,859.18
July	846.68	972.56	5,985.06
August	1,035.38	1,119.31	6,068.99
September	999.41	1,058.41	6,127.99
October	939.23	1,002.38	6,191.14
November	1,020.07	1,270.19	6,441.26
December	1,066.76	1,143.44	6,517.94
2001			
January	969.39	1,042.66	6,591.22
February	1,085.74	1,198.55	6,704.02
March	1,234.00	1,277.18	6,747.20
April	1,048.12	1,180.75	6,879.82
May	1,177.19	1,227.37	6,930.00
June	964.63	1,111.07	7,076.44
July	998.12	1,180.56	7,258.88
August	1,180.53	1,361.36	7,439.71
September	1,086.92	1,069.08	7,421.87
October	1,136.33	1,252.65	7,538.18
November	1,093.83	1,236.84	7,681.20
December	1,079.84	1,127.23	7,728.59
2002			
January	1,349.73	1,256.10	7,634.95
February	1,076.24	1,155.93	7,714.64
March	1,057.03	1,182.31	7,839.92
April	1,128.12	1,195.18	7,906.98
May	1,168.77	1,179.43	7,917.64
June	1,093.80	1,286.64	8,110.48
July	1,175.32	1,350.93	8,286.10
August	1,277.32	1,385.82	8,394.60
September	1,258.75	1,309.34	8,445.20
October	1,291.70	1,341.50	8,494.99
November	1,165.03	1,274.30	8,604.27
December	1,228.15	1,207.75	8,583.87
2003			
January	1,361.81	1,359.13	8,601.58
February	1,175.07	1,232.37	8,658.87
March	1,225.86	1,267.36	8,700.37
April	1,211.82	1,305.15	8,793.71
May	1,225.86	1,291.75	8,859.60
June	N A	N A	N A

* End-December figures include interest

Source: Central Bank of Kenya

2.5 PRINCIPAL INTEREST RATES

Deposit interest rates (per cent)

Table 2.5.1

End of	0- 3months	Commercial Banks \1				Savings	Hire Purchase Companies and Merchant Banks	Buildings Societies (Various Deposits) \2	Post Office Savings Bank
		Time deposits							
		3-6 Months	6-9 Months	9-12 Months					
1997	20.23	17.49-20.23	16.75-17.49	15.93-16.75	9.73	8.43-23.94	6.22-19.14	6.00	
1998	14.83	14.71	13.34	13.93	7.89	7.76-12.41	5.94-19.84	6.00	
1999	12.26	10.27	8.63	9.25	6.15	8.76-15.22	5.94-12.00	5.00	
2000									
January	12.84	11.04	9.36	9.60	6.42	7.72-15.27	5.94-12.00	5.00	
February	11.47	10.00	8.61	8.84	6.04	4.86-12.80	5.94-12.00	5.00	
March	10.04	8.29	7.62	7.45	5.14	4.98-12.00	5.94-12.00	5.00	
April	9.30	8.45	7.80	7.34	5.30	6.00-9.82	5.94-12.00	5.00	
May	8.81	7.58	7.83	7.13	4.77	6.53-9.81	5.94-12.00	5.00	
June	7.82	7.53	7.54	6.88	4.89	5.45-8.73	5.94-10.00	5.00	
July	7.43	7.11	7.05	6.91	4.71	4.65-9.79	5.54-11.75	5.00	
August	6.94	6.18	6.58	6.42	4.53	4.32-14.00	5.63-11.75	2.00	
September	7.85	6.25	6.62	6.40	4.36	5.37-14.00	4.85-8.25	2.00	
October	7.06	6.33	6.76	6.32	4.31	5.42-9.26	5.2-8.28	2.00	
November	7.09	6.35	6.62	6.05	4.36	5.74-9.11	5.20-8.25	2.00	
December	7.51	6.29	6.65	5.91	4.51	6.01-10.36	5.63-11.5	2.00	
2001									
January	8.06	6.91	5.95	6.29	4.67	5.87-10.76	5.63-11.50	2.00	
February	8.58	6.95	5.78	5.93	4.63	6.35-11.7	5.63-12.25	2.00	
March	8.54	7.21	6.17	6.17	4.66	6.33-12.38	5.63-11.16	2.00	
April	8.13	6.74	6.10	6.00	4.64	5.68-13.85	5.63-11.16	2.00	
May	7.73	6.90	6.11	6.00	4.42	3.38-13.85	5.63-11.16	2.00	
June	7.51	6.67	5.97	5.95	4.39	5.04-13.83	5.63-11.16	2.00	
July	7.50	6.55	5.66	5.77	4.34	5.26-12.75	5.63-11.16	2.00	
August	7.58	6.50	5.57	5.74	4.43	4.36-12.75	5.63-11.16	2.00	
September	7.43	6.47	5.78	5.77	4.89	4.35-12.76	5.63-11.16	2.00	
October	7.19	6.60	5.52	5.80	4.37	4.22-12.01	5.63-11.16	2.00	
November	6.77	6.07	5.20	5.48	7.12	5.23-11.90	5.63-11.16	2.00	
December	6.87	6.10	5.63	6.68	5.42	4.22-11.88	5.63-11.16	2.00	
2002									
January	5.59	6.86	6.20	5.57	4.42	4.25-10.84	5.01-11.16	2.00	
February	5.55	6.83	5.97	5.42	3.54	4.97-10.88	4.96-9.75	2.00	
March	5.22	6.61	5.89	5.74	3.71	4.25-10.88	4.96-9.75	2.00	
April	5.10	6.49	5.64	5.83	4.12	4.08-9.98	4.96-9.75	2.00	
May	6.20	5.50	5.51	5.47	4.02	4.68-9.98	3.00-7.50	2.00	
June	6.06	5.59	5.65	5.23	4.00	3.09-9.98	3.00-7.50	2.00	
July	5.90	5.23	5.43	5.25	3.89	3.09-8.03	4.39-6.75	2.00	
August	5.85	5.05	5.69	5.05	3.74	3.00-7.47	2.88-8.71	2.00	
September	5.46	5.13	5.22	4.78	3.52	3.00-7.14	2.79-8.71	2.00	
October	5.46	5.11	4.79	4.98	4.16	3.00-6.81	2.81-8.73	2.00	
November	5.59	5.40	4.65	4.99	3.81	3.00-7.26	2.79-8.71	2.00	
December	5.42	5.13	4.82	5.10	4.83	3.03-7.72	2.59-8.71	2.00	
2003									
January	5.49	5.36	4.87	5.07	4.31	3.03-7.71	2.91-7.35	2.00	
February	4.93	4.72	4.28	4.53	5.00	3.03-6.61	2.94-7.35	2.00	
March	4.44	4.04	3.76	4.01	4.76	3.00-7.61	3.18-8.30	2.00	
April	4.45	4.34	4.08	4.26	4.67	3.00-6.86	2.94-8.31	2.00	
May	3.89	4.24	3.78	3.92	4.10	2.98-5.84	2.98-5.91	2.00	
June	3.92	4.26	3.81	3.94	4.13	3.68-6.25	2.98-7.70	2.00	

\1 From July 1991, Commercial banks deposit rates are weighted averages

\2 Includes institutions not registered under the Building Societies Act but whose primary function is to finance the purchase of property

Source: Central Bank of Kenya

2.5 PRINCIPAL INTEREST RATES

Lending interest rates (per cent)

Table 2.5.2

End of	Bills and Notes Under Crop Finance Scheme			Central Bank			Commercial Banks ¹	Non-bank financial Institutions		AFC (Agricultural Financial Corporations)		
	Discount Rate for Treasury Bills	Rediscount and Advance C&SFC AFC	Rediscounts and Advance & Export Bills	Other Bills and Notes	Advances against Kenya Government Securities	Advances against Treasury Bills	Loans and Advances	Hire Purchase Companies Merchant Banks	Building Societies Loans ²	(i) Land Purchase Loans	(ii) Seasonal Crop Loans	(iii) All Other Loans
1997	26.36	31.36	31.36	31.36	31.36	31.36	29.85	33.73	24.99	20.00	20.00	20.00
1998	11.07	17.07	17.07	17.07	17.07	17.07	26.13	28.55	24.92	20.00	20.00	20.00
1999	20.47	26.47	26.47	26.47	26.47	26.47	25.19	26.82	21.47	20.00	20.00	20.00
2000												
January	18.92	24.92	24.92	24.92	24.92	24.92	25.14	25.69	21.47	-	-	-
February	12.27	18.27	18.27	18.27	18.27	18.27	25.39	26.17	21.47	-	-	-
March	11.90	17.90	17.90	17.90	17.90	17.90	23.79	24.36	21.47	-	-	-
April	12.09	18.09	18.09	18.09	18.09	18.09	23.44	23.99	21.47	-	-	-
May	11.16	17.16	17.16	17.16	17.16	17.16	23.40	25.73	22.47	-	-	-
June	10.05	16.05	16.05	16.05	16.05	16.05	23.11	25.69	22.47	-	-	-
July	9.52	15.52	15.52	15.52	15.52	15.52	22.39	25.67	22.47	-	-	-
August	9.70	12.70	12.70	12.70	12.70	12.70	21.23	24.76	23.34	-	-	-
September	10.59	13.59	13.59	13.59	13.59	13.59	20.57	22.85	19.90	-	-	-
October	10.81	13.81	13.81	13.81	13.81	13.81	20.22	22.73	19.90	-	-	-
November	14.16	17.16	17.16	17.16	17.16	17.16	19.79	22.56	19.90	-	-	-
December	13.47	16.47	16.47	16.47	16.47	16.47	19.60	22.42	19.90	-	-	-
2001												
January	15.12	18.12	18.12	18.12	18.12	18.12	20.27	23.60	19.90	-	-	-
February	15.40	18.40	18.40	18.40	18.40	18.40	20.13	24.18	19.90	-	-	-
March	14.42	17.42	17.42	17.42	17.42	17.42	20.19	24.39	19.90	-	-	-
April	11.80	14.80	14.80	14.80	14.80	14.80	19.56	20.84	19.90	-	-	-
May	10.34	13.34	13.34	13.34	13.34	13.34	19.20	20.43	19.90	-	-	-
June	12.43	15.43	15.43	15.43	15.43	15.43	19.26	20.43	19.90	-	-	-
July	12.94	15.84	15.84	15.84	15.84	15.84	19.70	20.50	19.90	-	-	-
August	12.78	15.78	15.78	15.78	15.78	15.78	19.54	20.56	19.90	-	-	-
September	12.14	15.14	15.14	15.14	15.14	15.14	19.44	20.61	19.90	-	-	-
October	11.50	14.50	14.50	14.50	14.50	14.50	19.77	20.57	19.90	-	-	-
November	11.45	14.45	14.45	14.45	14.45	14.45	19.44	20.56	19.90	-	-	-
December	10.85	13.85	13.85	13.85	13.85	13.85	19.49	20.56	19.90	-	-	-
2002												
January	10.81	13.81	13.81	13.81	13.81	13.81	19.29	20.67	19.90	-	-	-
February	10.47	13.47	13.47	13.47	13.47	13.47	19.18	20.65	19.90	-	-	-
March	10.05	13.05	13.05	13.05	13.05	13.05	18.87	20.57	19.90	-	-	-
April	9.82	12.82	12.82	12.82	12.82	12.82	18.69	20.15	19.90	-	-	-
May	9.50	12.50	12.50	12.50	12.50	12.50	18.55	19.15	19.90	-	-	-
June	7.50	10.50	10.50	10.50	10.50	10.50	18.38	18.50	19.90	-	-	-
July	8.61	11.61	11.61	11.94	11.94	11.94	18.12	18.46	20.51	-	-	-
August	8.29	11.29	11.29	11.29	11.29	11.29	18.11	18.20	19.08	-	-	-
September	7.26	10.26	10.26	10.26	10.26	10.26	18.18	18.42	18.53	-	-	-
October	8.41	11.41	11.41	11.41	11.41	11.41	18.34	18.37	16.44	-	-	-
November	8.28	11.28	11.28	11.28	11.28	11.28	17.39	18.07	18.19	-	-	-
December	8.37	11.37	11.37	11.37	11.37	11.37	18.34	18.17	16.11	-	-	-
2003												
January	8.29	11.29	11.29	11.29	11.29	11.29	19.02	17.71	17.61	-	-	-
February	7.40	10.40	10.40	10.40	10.40	10.40	18.83	17.47	15.92	-	-	-
March	5.82	8.82	8.82	8.82	8.82	8.82	18.49	17.74	15.64	-	-	-
April	6.34	9.34	9.34	9.34	9.34	9.34	18.35	17.34	15.64	-	-	-
May	5.40	8.40	8.40	8.40	8.40	8.40	18.52	18.38	15.49	-	-	-
June	1.76	4.76	4.76	4.76	4.76	4.76	18.49	16.60	15.45	-	-	-

¹ From July 1991, Commercial banks deposit rates are weighted averages

² Includes institutions not registered under the Building Societies Act but whose primary function is to finance the purchase of property

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			
2000								
January	2.49	227.15	87.59	335.89	653.12	38,239.56	3,522.71	42,415.40
February	0.28	145.10	45.28	368.75	559.41	39,040.39	3,543.22	43,143.02
March	0.15	112.35	110.49	373.95	596.95	39,511.05	3,465.66	43,573.66
April	0.17	142.27	37.32	351.75	531.51	40,274.56	3,489.19	44,295.26
May	0.20	164.62	151.33	328.49	644.65	40,727.90	3,642.17	45,014.71
June	0.14	177.35	144.01	278.79	600.28	41,644.19	3,655.12	45,899.60
July	0.09	158.60	42.54	349.09	550.32	42,145.50	3,663.07	46,358.89
August	0.09	174.98	34.32	273.86	483.25	42,703.52	3,653.19	46,839.96
September	0.07	197.55	17.81	374.84	590.27	43,490.82	3,732.42	47,813.51
October	0.19	328.38	34.32	313.04	675.93	45,604.25	3,773.83	50,054.01
November	0.42	343.86	34.32	309.10	687.70	46,130.15	3,798.68	50,616.53
December	0.59	360.81	35.26	374.59	771.25	46,676.46	3,899.51	51,347.22
2001								
January	0.51	302.93	35.26	460.54	799.25	46,871.45	3,879.75	51,550.45
February	0.32	239.42	34.32	445.66	719.72	47,808.45	3,902.99	52,431.16
March	2.47	152.23	35.30	417.62	607.62	48,432.04	3,891.00	52,930.65
April	2.46	180.85	35.30	398.28	616.89	48,971.43	3,891.03	53,479.34
May	0.05	128.03	0.17	403.98	532.23	49,598.53	3,898.76	54,029.53
June	0.02	96.46	0.17	418.24	514.90	50,088.45	3,887.22	54,490.57
July	19.44	50.00	866.23	453.65	1,389.31	50,232.01	3,336.84	54,958.16
August	0.00	113.77	0.17	447.88	561.83	51,062.38	3,870.62	55,494.82
September	0.30	112.03	43.94	500.89	657.17	65,732.61	4,574.38	70,964.16
October	0.26	195.46	30.17	444.36	670.26	66,522.09	4,728.81	71,921.15
November	0.22	185.35	30.17	509.15	724.89	67,295.64	4,706.73	72,727.27
December	0.19	108.53	30.17	571.82	710.72	68,145.27	4,714.94	73,570.94
2002								
January	0.13	108.31	30.17	505.14	643.74	68,879.91	4,546.17	74,069.81
February	0.09	76.50	30.17	561.35	668.11	71,265.45	4,546.17	76,479.74
March	0.03	57.75	0.17	559.65	617.61	70,098.10	4,533.83	75,249.53
April	0.05	44.67	0.17	608.26	653.16	70,829.26	4,533.83	76,016.25
May	0.05	89.88	0.17	585.69	675.79	71,328.36	4,533.83	76,537.98
June	0.05	74.32	0.17	617.03	691.57	73,329.35	4,333.83	78,354.75
July	0.05	83.40	0.17	569.92	653.54	72,496.08	4,533.83	77,683.45
August	0.05	107.47	0.17	513.36	621.06	74,085.50	4,533.83	79,240.39
September	0.02	97.79	148.28	485.71	731.80	73,678.69	4,533.83	78,944.32
October	0.71	51.70	0.17	545.24	597.83	75,072.95	4,533.83	80,204.61
November	0.00	47.22	0.00	550.99	598.22	75,863.94	4,531.03	80,993.18
December	0.03	53.41	0.00	525.39	578.82	76,518.51	4,531.03	81,628.36
2003								
January	0.06	35.82	0.00	532.98	568.86	77,558.06	4,485.00	82,611.92
February	0.05	107.45	0.00	489.75	597.25	78,383.66	4,490.77	83,471.68
March	0.17	104.35	0.00	465.53	570.04	83,393.90	4,477.95	88,441.88
April	0.07	91.33	0.00	494.72	586.12	84,363.45	4,482.87	89,432.44
May	0.21	77.71	0.00	467.52	545.43	84,950.62	4,484.25	89,980.30
June	0.08	101.14	0.00	479.82	581.04	85,847.54	4,483.84	90,912.42

Source: Central Bank of Kenya

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
2000					
January	3,829.19	1,930.77	6,677.57	29,977.87	42,415.40
February	3,829.19	1,913.05	6,607.16	30,793.63	43,143.02
March	3,829.19	1,913.05	6,583.49	31,247.93	43,573.66
April	3,829.19	1,913.05	6,301.34	32,251.68	44,295.26
May	3,829.19	1,913.05	6,859.91	32,412.57	45,014.71
June	3,829.19	1,848.04	6,854.74	33,367.63	45,899.60
July	3,829.19	1,848.04	6,807.82	33,873.84	46,358.89
August	3,811.19	1,848.04	6,785.45	34,395.28	46,839.96
September	3,811.19	1,851.48	7,375.70	34,775.14	47,813.51
October	5,296.19	363.04	8,426.53	35,968.25	50,054.01
November	5,296.19	363.04	8,425.74	36,531.56	50,616.53
December	5,296.19	363.04	8,156.88	37,531.11	51,347.22
2001					
January	5,296.19	363.04	8,104.41	37,786.81	51,550.45
February	5,275.19	359.54	8,075.20	38,721.23	52,431.16
March	5,275.19	359.54	8,000.73	39,295.20	52,930.65
April	5,275.19	359.54	7,971.91	39,872.71	53,479.34
May	5,275.19	359.54	7,966.43	40,428.37	54,029.53
June	5,275.19	359.54	7,958.95	40,896.90	54,490.57
July	5,387.82	1,123.67	7,453.99	40,992.69	54,958.16
August	5,275.19	359.54	7,576.66	42,283.43	55,494.82
September	5,275.19	359.54	7,743.22	57,586.21	70,964.16
October	5,275.19	359.54	7,863.70	58,422.72	71,921.15
November	5,275.19	359.54	7,863.60	59,228.94	72,727.27
December	5,275.19	359.54	7,841.53	60,094.68	73,570.94
2002					
January	5,245.09	359.54	7,805.17	60,660.01	74,069.81
February	5,245.09	359.54	7,718.59	63,156.52	76,479.74
March	5,245.09	359.54	7,699.60	61,945.30	75,249.53
April	5,245.09	359.54	7,699.38	62,712.24	76,016.25
May	5,245.09	359.54	7,698.00	63,235.35	76,537.98
June	5,245.09	359.54	7,686.01	65,234.12	78,524.75
July	5,245.09	359.54	7,685.24	64,393.58	77,683.45
August	5,214.99	359.54	7,648.46	66,017.41	79,240.39
September	5,214.99	359.54	7,641.33	65,728.47	78,944.32
October	5,214.99	359.54	7,626.07	67,004.01	80,204.61
November	5,214.99	359.54	7,618.89	67,799.76	80,993.18
December	5,214.99	359.54	7,617.26	68,436.57	81,628.36
2003					
January	5,214.99	359.54	7,607.56	69,429.84	82,611.92
February	5,214.99	359.54	7,608.78	70,288.37	83,471.68
March	5,203.80	465.04	9,620.01	73,153.04	88,441.88
April	5,203.80	465.04	9,619.92	74,143.69	89,432.44
May	5,203.80	465.04	9,619.01	74,692.45	89,980.30
June	5,203.80	465.04	9,618.68	75,624.90	90,912.42

Source: Central Bank of Kenya

3. INTERNATIONAL TRADE AND FINANCE

3.1 SHILLING EXCHANGE RATES

Selected end period mean exchange rates ¹

Table 3.1.1

	U.S.A Dollar	Pound Sterling	Euro	South A Rand	Uganda Shs	Tanzania Shs	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
1998	61.906	103.036	...	10.657	21.987	10.946	...	40.104	44.850	53.614	7.625	1.458	...
1999	72.931	118.106	73.430	11.839	20.630	10.935	...	50.201	45.762	71.428	8.566	1.676	...
2000	78.036	116.411	72.480	10.315	22.040	10.290	...	51.957	47.671	67.971	8.183	1.673	...
2001	78.600	114.002	69.563	78.600	22.137	11.654	21.399	49.419	46.991	59.843	7.467	1.631	...
2002	77.072	123.592	80.791	8.925	24.075	12.229	20.985	49.748	55.650	64.880	8.833	1.605	43.673
2000													
January	72.814	118.043	71.400	11.472	20.663	10.985	19.825	50.413	44.369	68.152	8.281	1.671	...
February	73.397	117.264	71.135	11.544	20.583	10.906	19.984	50.529	44.302	66.586	8.458	1.684	...
March	74.874	119.290	71.716	11.389	20.213	10.692	20.385	51.396	45.027	71.077	8.660	1.716	...
April	74.856	117.713	68.222	10.941	20.440	10.681	20.380	50.639	43.391	70.265	8.370	1.710	...
May	76.703	114.695	71.278	10.944	20.207	10.423	20.884	50.969	45.376	71.881	8.512	1.720	...
June	77.953	118.423	74.298	11.431	20.589	10.263	21.224	52.567	47.716	73.852	8.832	1.745	46.616
July	74.561	112.237	68.960	10.703	21.740	10.716	20.314	50.505	44.551	68.101	8.135	1.656	43.413
August	77.608	113.036	69.405	11.159	22.162	10.308	21.130	52.555	44.851	68.101	8.229	1.695	44.640
September	78.989	115.488	69.437	10.437	23.168	10.128	21.506	52.607	45.589	73.321	8.143	1.715	42.824
October	79.356	114.928	66.693	10.454	23.218	10.081	21.605	51.830	43.901	72.887	7.865	1.694	40.745
November	79.300	112.700	68.145	10.187	23.266	10.126	21.591	51.288	45.143	71.385	7.834	1.693	41.391
December	78.036	116.411	72.480	10.315	22.040	10.290	21.246	51.957	47.671	67.971	8.183	1.673	43.220
2001													
January	78.622	114.937	72.868	10.092	22.639	10.239	21.407	52.291	47.776	67.562	8.237	1.694	42.900
February	78.081	112.595	71.692	10.528	21.258	10.528	21.258	51.075	46.567	67.145	7.910	1.676	41.004
March	77.817	111.232	68.573	9.684	22.874	10.977	21.186	49.489	44.954	62.495	7.466	1.672	38.103
April	77.551	111.327	69.174	9.729	23.114	11.412	21.088	50.312	44.946	62.597	7.605	1.655	39.392
May	78.523	111.523	67.075	9.839	22.795	11.334	21.379	50.838	44.002	65.749	7.396	1.670	40.098
June	78.985	111.246	66.777	9.788	22.156	11.268	21.505	51.825	43.898	63.713	7.274	1.679	40.089
July	78.876	112.625	69.013	9.582	22.186	11.334	21.475	51.562	45.707	63.412	7.453	1.671	39.758
August	78.934	115.231	72.521	9.421	22.215	11.301	21.492	51.029	47.857	66.447	7.619	1.673	42.163
September	79.021	116.182	72.294	8.775	22.165	11.301	21.514	50.059	48.883	66.268	7.362	1.651	38.938
October	79.081	114.946	71.706	8.404	21.927	11.406	21.531	50.065	48.749	64.886	7.464	1.649	39.873
November	78.973	112.523	70.073	7.724	22.032	11.618	21.501	50.047	47.695	63.696	7.398	1.647	41.039
December	78.600	114.002	69.563	6.547	22.137	11.654	21.399	49.419	46.991	59.843	7.467	1.631	40.165
2002													
January	78.597	111.157	67.782	6.871	22.265	11.896	21.398	49.131	46.038	59.193	7.387	1.619	39.908
February	78.110	110.845	67.652	6.839	22.539	12.354	21.265	48.577	45.849	58.316	7.442	1.606	40.333
March	78.058	111.287	68.197	6.829	22.784	12.568	21.252	49.046	46.515	58.876	7.558	1.599	41.507
April	78.302	114.132	70.731	7.388	22.969	12.356	21.318	49.728	47.640	61.190	7.643	1.600	42.256
May	78.321	114.792	73.481	8.062	22.949	12.270	21.323	51.054	50.193	63.083	8.059	1.598	44.537
June	78.786	120.290	77.844	7.483	22.847	11.995	21.450	52.110	52.841	65.915	8.569	1.612	44.424
July	78.736	123.829	77.447	7.764	22.937	12.129	21.437	50.383	53.246	65.921	8.383	1.618	43.096
August	78.677	121.852	77.496	7.404	22.958	12.304	21.421	50.735	52.702	66.686	8.464	1.622	43.552
September	79.026	123.608	77.705	7.487	23.015	12.287	21.516	50.401	53.050	64.948	8.520	1.634	42.962
October	79.659	124.262	78.658	7.881	23.017	12.321	21.688	51.143	53.735	64.999	8.674	1.646	44.087
November	80.107	124.168	79.527	8.623	23.010	12.302	21.810	51.206	53.817	65.507	8.751	1.657	44.912
December	77.072	123.592	80.791	8.925	24.075	12.229	20.985	49.748	55.650	64.880	8.833	1.605	43.673
2003													
January	77.743	128.554	84.100	9.049	24.111	13.133	21.166	51.590	57.321	65.323	9.154	1.627	45.703
February	76.603	120.909	82.334	9.567	24.963	13.413	20.856	51.843	56.294	65.087	9.033	1.608	46.357
March	76.646	120.856	83.028	9.642	25.605	13.602	20.868	52.651	56.207	64.218	8.990	1.613	46.275
April	74.498	118.914	82.859	10.498	26.645	13.987	20.283	52.106	54.798	62.364	9.079	1.572	46.416
May	73.114	120.758	86.822	9.205	27.273	14.225	19.907	53.596	56.849	61.847	9.494	1.557	47.798
June	74.167	122.542	84.763	9.882	27.007	14.050	20.192	54.986	54.851	61.899	9.209	1.595	49.517

¹ Unweighted average of buying and selling rates

From March 2002 DM, Italian Lira, Dutch Guilder, Belgian Franc & Austrian Schilling were replaced by Euro

... Indicates data not available

Source: Central Bank of Kenya

3.1 SHILLING EXCHANGE RATES

Selected monthly, quarterly and annual average exchange rates

Table 3.1.2

	U.S.A Dollar	Pound Sterling	Euro	South A Rand	Uganda Shs	Tanzania shs	UAE Dirham	Canadian Dollar	Swiss Franc	JPY Yen (100)	Swedish Kronor	Indian Rupee	Australian Dollar
1998	60.381	100.044	...	11.035	20.466	11.006	...	41.022	41.730	46.356	7.601	1.470	...
1999	70.324	113.796	74.899	11.508	20.753	10.576	...	47.377	46.518	62.190	8.506	1.636	...
2000	76.176	115.370	70.315	11.004	21.525	10.515	20.736	51.294	45.140	70.714	8.591	1.754	...
2001	78.563	113.157	70.389	9.251	22.357	11.149	21.399	50.598	46.611	64.733	7.603	1.666	...
2002	78.730	118.313	74.438	7.523	22.844	12.307	21.441	50.241	50.706	62.845	8.123	1.620	42.831
2002													
March	78.302	111.728	68.684	6.796	22.433	12.106	21.339	48.927	46.659	59.151	7.495	1.612	40.925
June	78.417	114.622	72.085	7.512	22.907	12.394	21.350	50.300	49.113	61.727	7.865	1.602	43.266
September	78.726	121.988	77.466	7.561	22.941	12.397	21.434	50.683	52.927	65.973	8.391	1.618	43.117
December	79.474	124.910	79.505	8.227	23.094	12.330	21.641	51.052	54.126	64.569	8.743	1.647	44.358
2000													
January	70.681	116.015	71.828	11.539	21.303	11.306	19.244	48.800	44.579	67.238	11.444	1.623	...
February	73.219	117.416	72.032	11.602	20.763	10.933	19.935	50.491	44.779	66.975	8.477	1.679	...
March	74.431	117.582	71.834	11.531	20.315	10.760	20.265	50.960	44.734	69.797	8.551	2.138	...
April	74.363	117.823	70.541	11.228	20.459	10.757	20.246	50.714	44.762	70.580	8.533	1.704	...
May	75.970	114.701	68.917	10.812	20.475	10.520	20.665	50.818	44.266	70.200	8.367	2.001	...
June	77.545	117.038	73.673	11.202	20.322	10.312	21.113	52.522	47.233	73.051	8.871	1.735	...
July	76.406	115.364	71.907	11.107	21.029	10.456	20.774	51.715	46.363	70.892	8.551	1.706	...
August	76.448	113.907	69.260	10.993	21.987	10.456	20.814	51.587	44.663	70.714	8.251	1.674	...
September	78.197	111.998	68.091	10.871	22.676	10.240	21.290	52.719	44.506	73.235	8.098	1.704	...
October	79.257	115.167	67.788	10.605	23.088	10.094	21.579	52.422	44.804	73.128	7.954	1.710	...
November	78.857	112.515	67.452	10.263	23.434	10.161	21.470	51.152	44.375	72.443	7.859	1.686	...
December	78.733	114.915	70.454	10.296	22.453	10.188	21.437	51.629	46.613	70.318	8.138	1.685	...
2001													
January	78.606	116.251	73.814	10.115	23.191	10.223	21.402	52.314	48.290	67.304	8.328	1.690	43.716
February	78.250	113.794	72.161	10.035	22.134	10.403	21.304	51.446	46.998	67.373	8.084	1.687	41.874
March	77.753	112.427	70.807	9.863	22.470	10.701	21.169	49.960	46.100	64.167	7.781	1.668	39.232
April	77.500	111.202	69.185	9.593	22.867	11.359	21.099	49.698	45.252	62.646	7.597	1.659	38.780
May	78.540	112.045	68.825	9.845	22.802	11.337	21.446	50.948	44.866	64.487	7.601	1.673	40.885
June	78.620	110.293	67.152	9.767	22.616	11.332	21.405	51.548	44.117	64.445	7.302	1.673	39.744
July	79.018	111.641	67.829	9.624	21.926	11.271	21.502	51.678	44.817	63.383	7.331	1.675	40.269
August	78.914	113.366	71.043	9.505	22.172	11.297	21.475	49.581	46.919	64.944	7.685	1.675	41.408
September	78.946	115.471	71.896	9.147	22.192	11.326	21.520	50.445	48.190	66.467	7.449	1.657	39.975
October	78.967	114.687	71.583	8.526	22.054	11.344	21.499	50.281	48.326	65.122	7.493	1.645	39.873
November	78.959	113.466	70.138	8.132	22.001	11.547	21.541	49.527	47.857	64.530	7.133	1.645	40.819
December	78.687	113.238	70.238	6.862	21.857	11.649	21.423	49.753	47.602	61.928	7.452	1.642	40.497
2002													
January	78.597	112.767	69.539	6.761	22.218	11.753	21.461	48.891	47.165	59.324	7.522	1.626	40.637
February	78.250	111.358	68.075	6.827	22.365	12.162	21.304	48.797	46.083	58.609	7.420	1.607	40.183
March	78.058	111.059	68.437	6.801	22.716	12.402	21.252	49.092	46.730	59.521	7.541	1.602	40.925
April	78.274	112.906	69.338	7.060	22.902	12.499	21.311	49.243	47.099	59.585	7.590	1.600	41.938
May	78.315	114.365	71.818	7.726	22.960	12.507	21.322	50.333	49.263	61.901	7.764	1.599	43.105
June	78.663	116.596	75.099	7.751	22.859	12.177	21.417	51.325	50.978	63.696	8.242	1.607	44.755
July	78.797	122.581	78.274	7.800	22.899	11.982	21.454	51.347	53.510	66.753	8.449	1.611	43.676
August	78.574	120.837	76.851	7.459	22.986	12.847	21.392	50.326	52.541	65.990	8.300	1.617	42.563
September	78.807	122.548	77.272	7.425	22.939	12.361	21.456	50.377	52.731	65.175	8.424	1.627	43.112
October	79.324	123.572	77.849	7.682	23.040	12.303	21.597	50.587	53.152	64.047	8.551	1.640	43.608
November	79.566	125.081	79.680	8.132	23.029	12.390	21.667	51.069	54.325	64.530	8.777	1.648	44.668
December	79.534	126.078	80.986	8.866	23.214	12.298	21.659	51.499	54.900	65.130	8.899	1.651	44.798
2003													
January	77.718	125.662	82.603	8.941	24.079	12.807	21.159	51.918	56.479	65.414	8.999	1.621	45.329
February	76.841	123.836	82.777	9.259	24.545	13.284	20.906	51.395	56.409	64.332	9.045	1.609	45.680
March	76.583	121.166	82.667	9.502	25.395	13.549	20.850	52.347	56.241	64.539	8.963	1.608	46.135
April	75.656	119.180	82.182	9.820	26.144	13.736	20.598	52.213	54.507	63.141	8.971	1.597	46.076
May	71.607	116.187	82.818	9.369	27.938	14.532	19.496	51.988	54.749	61.166	9.160	1.523	46.383
June	73.722	122.531	86.076	9.347	27.119	14.092	20.072	54.525	55.909	62.339	9.417	1.579	48.996

From March 2002 DM, Italian Lira, Dutch Guilder, Belgian Franc & Austrian Schilling were replaced by Euro

... Indicates data not available

Source: Central Bank of Kenya

3.2 INTERNATIONAL TRADE

Balance of Payments (Shillings million)

Table 3.2.1

CALENDER YEAR	1996	1997	1998	1999	2000	2001R	2002P
A: CURRENT ACCOUNT							
1. Goods							
Debit	148,395	173,167	182,834	192,116	231,874	276,422	248,760
Credit	118,989	121,138	121,762	123,545	135,762	148,592	170,287
Net	-29,406	-52,029	-61,072	-68,571	-96,112	-127,830	-78,473
2. Transportation							
Debit	23,749	19,940	18,653	16,596	26,016	23,554	19,300
Credit	16,518	16,774	18,457	26,433	31,318	33,884	33,304
Net	-7,231	-3,167	-196	9,837	5,302	10,330	14,004
3. Foreign Travel							
Debit	9,543	11,415	11,463	8,059	10,018	11,241	9,889
Credit	25,593	22,636	17,509	21,367	21,553	24,256	21,734
Net	16,050	11,222	6,046	13,308	11,535	13,015	11,845
4. Other Services - Private							
Debit	7,354	10,242	8,057	10,865	14,644	18,853	14,539
Credit	2,939	2,645	2,098	2,868	2,524	4,281	9,646
Net	-4,415	-7,597	-5,959	-7,997	-12,120	-14,572	-4,893
5. Government Services, n.e.s.							
Debit	8,131	6,915	3,766	4,596	4,069	4,200	4,424
Credit	8,420	11,653	12,069	15,052	20,275	23,281	22,103
Net	289	4,738	8,303	10,456	16,206	19,081	17,679
6. Income							
Debit	13,834	14,973	12,958	13,426	13,566	10,666	7,875
Credit	1,225	1,350	2,490	2,230	3,426	3,618	2,786
Net	-12,610	-13,623	-10,468	-11,196	-10,140	-7,048	-5,089
7. Current Transfers							
Debit	15	0	272	334	442	0	126
Credit	1,672	1,681	34,929	48,194	70,582	63,227	49,780
Net	1,656	1,681	34,657	47,860	70,140	63,227	49,654
NET CURRENT ASSETS	-4,199	-26,829	-28,689	-6,303	-15,189	-43,797	4,727
Visible Balance							
Debit	147,501	173,167	182,834	192,116	231,874	276,422	248,760
Credit	118,161	121,138	121,762	123,545	135,762	148,592	170,287
Net	-29,340	-52,029	-61,072	-68,571	-96,112	-127,830	-78,473
Invisible Balance							
Debit	63,505	63,485	55,168	53,876	68,755	68,513	56,153
Credit	88,956	88,685	87,552	116,144	149,679	152,547	139,353
Net	25,450	25,200	32,384	62,268	80,924	84,034	83,200
B: CAPITAL & FINANCIAL ACCOUNT							
8. Capital Account							
Debit	25	0	0	0	0	0	74
Credit	0	4,511	5,091	3,894	3,775	4,043	6,467
Net	-25	4,511	5,091	3,894	3,775	4,043	6,393
9. Direct Investment							
Debit	-154	0	0	0	0	0	584
Credit	602	1,030	689	972	8,448	417	2,175
Net	756	1,030	689	972	8,448	417	1,591
10. Portfolio Investment							
Debit	0	0	0	0	828	541	790
Credit	431	2,007	80	-560	-269	430	414
Net	431	2,007	80	-560	-1,097	-111	-376
11. Other Investment (net)	32,458	18,263	31,426	14,245	21,957	23,675	-12,152
(i) Long Term							
Debit	28,554	28,140	28,772	40,014	19,674	37,273	37,895
Credit	23,695	13,589	14,743	13,477	6,192	20,194	-950
Net	-4,859	-14,551	-14,029	-26,537	-13,482	-17,079	-38,845
(ii) Short Term							
Debit	0	2,594	2,679	5,227	401	520	613
Credit	37,317	35,409	48,134	46,009	35,840	41,274	27,306
Net	37,317	32,814	45,455	40,782	35,439	40,754	26,693
NET CAPITAL & FINANCIAL ACCOUNT	33,621	25,811	37,286	18,551	33,083	28,024	-4,544
C: ERRORS & OMISSIONS	-6,316	7,743	-8,887	-11,838	-9,651	28,845	68
D: OVERALL BALANCE	23,106	6,725	-290	410	8,244	13,072	251
E: RESERVE ASSETS							
1. Special drawing rights (net)	0	0	0	0	0	0	0
2. Reserve position in the fund (net)	-2,387	-3,709	-43	96	62	42	-102
3. Foreign Exchange (net)	-21,620	-1,899	348	-515	-8,291	-13,133	-142
4. Other claims (net)	902	-1,117	-14	8	-14	20	-7
NET FOREIGN RESERVES**	-23,106	-6,725	291	-411	-8,244	-13,072	-251

R - Revised

P - Provisional

** - Reserve assets are defined to include Commercial banks' foreign assets

Source: Central Bureau of Statistics and Central Bank of Kenya

3.2 INTERNATIONAL TRADE

Foreign trade summary (Shillings million)

Table 3.2.2

	Imports (cif)			Exports (fob)			Trade Balance
	Private Imports	Official Imports	Total	Domestic	Re Exports	Total	
1999	187,879	6,592	194,472	115,406	7,172	122,578	-71,894
2000	242,636	5,167	247,804	119,764	14,763	134,527	-113,277
2001	274,544	4,918	279,461	127,420	25,292	152,712	-126,749
2002	251,920	3,648	255,569	133,963	37,883	171,846	-83,723
2001							
1st Quarter	63,195	1,522	64,717	35,997	5,836	41,833	-22,884
2nd Quarter	78,839	1,464	80,303	31,732	6,032	37,764	-42,539
3rd Quarter	72,780	1,359	74,139	30,225	7,639	37,864	-36,275
4th Quarter	59,730	573	60,303	29,466	5,785	35,251	-25,052
2002							
1st Quarter	69,192	460	69,652	33,249	7,469	40,718	-28,934
2nd Quarter	59,525	942	60,467	36,703	9,214	45,917	-14,550
3rd Quarter	58,457	1,060	59,517	32,841	11,309	44,150	-15,367
4th Quarter	64,747	1,186	65,933	31,169	9,891	41,061	-24,872
2001							
January	20,363	378	20,741	11,909	1,628	13,537	-7,204
February	19,976	617	20,592	11,683	2,445	14,128	-6,465
March	22,857	527	23,384	12,405	1,764	14,169	-9,215
April	21,908	738	22,646	9,574	1,837	11,411	-11,235
May	27,710	498	28,207	11,186	2,233	13,419	-14,788
June	29,221	229	29,449	10,972	1,962	12,934	-16,515
July	28,311	667	28,978	11,075	3,775	14,850	-14,127
August	21,243	589	21,833	10,620	1,941	12,562	-9,271
September	23,226	103	23,328	8,529	1,923	10,452	-12,877
October	24,874	174	25,048	9,722	1,950	11,672	-13,377
November	19,126	119	19,246	10,639	1,963	12,602	-6,644
December	15,729	280	16,009	9,105	1,873	10,978	-5,031
2002							
January	33,491	69	33,560	12,300	2,157	14,457	-19,103
February	13,677	221	13,899	10,626	2,712	13,338	-561
March	22,024	170	22,194	10,324	2,600	12,924	-9,270
April	17,935	205	18,140	11,515	3,162	14,677	-3,463
May	20,589	471	21,060	12,188	3,469	15,657	-5,404
June	21,002	266	21,267	13,000	2,584	15,583	-5,684
July	20,450	465	20,915	11,516	4,046	15,562	-5,353
August	18,678	465	19,144	10,682	2,728	13,410	-5,734
September	19,329	129	19,458	10,643	4,536	15,179	-4,279
October	22,006	445	22,451	11,134	3,558	14,692	-7,759
November	22,080	370	22,451	10,687	3,290	13,977	-8,473
December	20,661	370	21,031	9,348	3,044	12,392	-8,639
2003							
January	22,380	193	22,574	12,542	4,195	16,737	-5,836
February	23,838	482	24,320	13,094	4,101	17,196	-7,124
March	22,722	392	23,114	12,360	3,761	16,121	-6,993
April	21,018	392	21,410	11,463	3,427	14,890	-6,519
May	22,702	392	23,094	10,576	4,231	14,807	-8,288
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 exported to other countries or supplied as aircraft's or ship's stores

Re-exports - All imported goods which are subsequently re-exported to other countries including aircraft's or ship's stores

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Principal Exports: volume, value and unit prices

Table 3.2.3

	Coffee			Tea			Horticulture			Pyrethrum extract		
	Volume in Tonnes	Value in shs m	Average shs per Tonne	Volume in Tonnes	Value in shs m	Average shs per Tonne	Volume in Tonnes	Value in shs m	Average shs per Tonne	Volume in Tonnes	Value in shs m	Average shs per Tonne
1999	71,425	12,029	168,419	260,177	33,065	127,087	171,081	16,108	94,153	70	538	7,658,362
2000	86,982	11,707	134,592	217,282	35,150	161,771	169,997	19,446	114,389	165	704	4,271,211
2001	60,553	7,286	120,316	268,466	34,153	127,215	211,571	23,073	109,055	236	1,033	4,381,394
2002	48,210	6,541	135,671	272,706	34,376	126,056	238,865	24,985	104,598	81	798	9,876,462
2001												
1st Quarter	18,527	1,967	106,173	70,645	10,524	148,971	52,283	6,566	125,591	84	381	4,514,470
2nd Quarter	18,063	2,491	137,915	67,399	8,761	129,987	55,167	6,125	111,018	41	380	9,267,266
3rd Quarter	13,927	1,633	117,265	73,670	7,923	107,544	48,927	4,727	96,614	58	72	1,235,302
4th Quarter	10,037	1,194	118,985	56,752	6,945	122,378	55,194	5,655	102,458	52	200	3,835,876
2002												
1st Quarter	8,788	1,295	147,357	78,855	10,051	127,465	58,603	6,619	112,942	27	257	9,481,637
2nd Quarter	15,994	2,514	157,191	65,567	8,177	124,717	63,835	6,375	99,873	32	316	10,017,735
3rd Quarter	13,278	1,695	127,660	71,705	8,900	124,122	57,423	5,493	95,662	16	172	10,878,582
4th Quarter	10,151	1,037	102,129	56,579	7,248	128,098	59,005	6,498	110,120	6	53	8,359,395
2001												
January	6,317	661	104,575	21,798	3,381	155,093	13,549	1,966	145,128	13	129	9,992,387
February	6,012	590	98,179	23,269	3,414	146,734	18,551	2,289	123,387	34	100	2,977,394
March	6,198	716	115,554	25,577	3,729	145,788	20,183	2,311	114,502	38	153	4,018,991
April	5,507	737	133,929	17,810	2,405	135,054	16,600	2,056	123,844	18	192	10,656,977
May	6,563	918	139,800	23,286	2,982	128,062	18,195	2,095	115,148	6	53	8,507,654
June	5,993	836	139,513	26,303	3,374	128,261	20,372	1,974	96,878	17	134	8,055,342
July	5,481	593	108,217	25,343	3,302	130,289	15,271	1,606	105,151	30	33	1,072,510
August	5,027	597	118,715	24,234	2,751	113,521	18,362	1,930	105,121	2	23	10,571,039
September	3,419	443	129,640	24,094	1,870	77,609	15,293	1,191	77,874	26	16	626,483
October	4,141	484	116,775	19,674	2,445	124,282	15,701	1,354	86,266	2	14	9,269,495
November	3,885	481	123,673	21,526	2,614	121,411	20,215	2,236	110,631	41	59	1,466,320
December	2,011	230	114,478	15,551	1,887	121,309	19,277	2,064	107,075	10	126	12,536,955
2002												
January	2,628	340	129,305	29,120	3,611	124,021	14,022	1,936	138,030	17	200	11,622,471
February	2,403	376	156,522	24,438	3,074	125,792	22,225	2,353	105,853	7	29	4,129,271
March	3,756	579	154,121	25,297	3,366	133,045	22,356	2,331	104,253	3	27	9,891,068
April	6,154	1,069	173,756	19,927	2,557	128,298	25,610	2,473	96,562	7	70	9,647,048
May	5,663	855	151,033	23,996	2,974	123,952	20,819	2,175	104,482	10	94	9,706,457
June	4,177	590	141,135	21,644	2,646	122,267	17,407	1,727	99,231	15	151	10,413,458
July	5,379	749	139,162	28,525	3,528	123,669	17,687	1,888	106,746	9	111	12,118,415
August	3,989	492	123,236	23,985	2,896	120,731	16,615	1,503	90,462	2	12	8,030,100
September	3,910	455	116,348	19,194	2,477	129,032	23,120	2,102	90,919	5	48	9,493,771
October	3,646	347	95,265	20,351	2,527	124,186	21,822	2,122	97,227	4	28	7,535,555
November	2,886	312	108,105	20,984	2,739	130,540	20,152	2,377	117,978	2	15	8,983,567
December	3,618	377	104,278	15,244	1,981	129,957	17,031	1,998	117,342	1	10	10,508,383
2003												
January	3,135	391	124,831	24,802	3,164	127,567	23,668	2,452	103,609	12	117	9,503,253
February	4,373	528	120,855	22,304	2,775	124,414	29,096	2,931	100,725	12	96	8,087,355
March	5,851	679	116,033	27,345	3,352	122,588	24,375	2,834	116,267	10	113	11,319,212
April	5,014	628	125,343	24,638	3,085	125,225	23,388	2,710	115,884	46	86	1,881,052
May	5,755	731	126,959	18,557	2,184	117,669	20,129	2,308	114,678	6	43	7,117,740
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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	Pyreth- rum	Fish	Horti- culture	Cement	Soda Ash	Other	Total
1999	12,029	33,065	9,555	7,406	590	2,263	16,108	1,248	1,281	31,861	115,406
2000	11,707	35,150	9,642	6,713	1,044	2,953	19,446	1,237	1,440	30,432	119,764
2001	7,286	34,153	13,667	6,310	1,086	3,802	23,073	1,017	1,970	35,056	127,420
2002	6,541	34,376	4,180	6,514	1,077	4,205	24,985	1,479	2,127	48,480	133,963
2001											
1st Quarter	1,967	10,524	5,051	1,515	407	555	6,566	190	439	8,782	35,997
2nd Quarter	2,491	8,761	2,276	1,522	386	1,026	6,125	283	541	8,322	31,732
3rd Quarter	1,633	7,923	3,333	1,611	93	1,060	4,727	302	448	9,094	30,225
4th Quarter	1,194	6,945	3,007	1,661	200	1,161	5,655	242	541	8,858	29,466
2002											
1st Quarter	1,295	10,051	1,683	1,526	508	981	6,619	249	375	9,962	33,249
2nd Quarter	2,514	8,177	929	1,880	319	914	6,375	332	654	14,608	36,703
3rd Quarter	1,695	8,900	1,005	1,576	187	1,118	5,493	532	557	11,778	32,841
4th Quarter	1,037	7,248	564	1,532	63	1,191	6,498	365	541	12,132	31,169
2001											
January	661	3,381	1,907	506	136	211	1,966	72	121	2,949	11,909
February	590	3,414	1,494	503	108	148	2,289	68	149	2,918	11,683
March	716	3,729	1,650	507	162	196	2,311	50	168	2,916	12,405
April	737	2,405	698	402	198	232	2,056	92	140	2,614	9,574
May	918	2,982	808	616	53	443	2,095	108	219	2,943	11,186
June	836	3,374	770	504	134	350	1,974	82	182	2,765	10,972
July	593	3,302	1,096	502	45	381	1,606	122	194	3,233	11,075
August	597	2,751	997	592	32	362	1,930	85	90	3,184	10,620
September	443	1,870	1,240	517	16	317	1,191	94	164	2,676	8,529
October	484	2,445	1,135	634	14	338	1,354	84	173	3,061	9,722
November	481	2,614	903	620	59	436	2,236	83	164	3,042	10,639
December	230	1,887	969	407	126	387	2,064	75	204	2,756	9,105
2002											
January	340	3,611	942	545	206	397	1,936	72	135	4,116	12,300
February	376	3,074	338	540	271	293	2,353	80	171	3,130	10,626
March	579	3,366	404	441	30	292	2,331	97	68	2,716	10,324
April	1,069	2,557	399	514	70	258	2,473	103	260	3,812	11,515
May	855	2,974	299	726	98	403	2,175	118	106	4,433	12,188
June	590	2,646	231	639	151	253	1,727	111	288	6,362	13,000
July	749	3,528	556	563	112	391	1,888	124	162	3,443	11,516
August	492	2,896	248	522	23	421	1,503	173	189	4,216	10,682
September	455	2,477	200	490	53	306	2,102	236	206	4,119	10,643
October	347	2,527	359	544	32	405	2,122	183	193	4,421	11,134
November	312	2,739	192	587	15	504	2,377	111	292	3,558	10,687
December	377	1,981	12	401	16	282	1,998	72	56	4,153	9,348
2003											
January	391	3,164	21	525	126	326	2,452	173	276	5,087	12,542
February	528	2,775	47	1,027	105	244	2,931	123	241	5,073	13,094
March	679	3,352	27	471	120	318	2,834	122	163	4,274	12,360
April	628	3,085	24	408	86	344	2,710	134	86	3,958	11,463
May	731	2,184	19	407	44	274	2,308	231	251	4,127	10,576
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

¹ Excludes re-exports

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Exports: Selected countries of destination (Africa)\¹

(Shillings million)

Table 3.2.5

	Uganda	Tanzania	Zambia	Egypt	Rwanda	Zimbabwe	Ethiopia	Somalia	South Africa	Zaire (DRC)	Other	Total
1999	21,199	13,776	134	6,739	3,110	321	1,412	2,052	477	2,031	5,846	57,097
2000	24,186	11,092	168	6,566	3,504	474	2,057	2,811	615	3,043	6,850	61,365
2001	29,420	13,269	410	6,993	3,326	184	2,144	2,266	420	3,918	10,069	72,419
2002	31,278	14,178	1,697	6,752	4,313	443	1,981	4,556	518	4,950	11,070	81,699
2001												
1st Quarter	7,185	2,940	85	1,732	768	71	442	945	128	636	2,513	17,445
2nd Quarter	7,521	3,092	94	1,908	895	34	411	727	126	1,142	2,305	18,254
3rd Quarter	7,610	3,535	97	1,480	869	55	666	437	91	1,004	2,782	18,625
4th Quarter	7,104	3,702	135	1,873	794	25	626	156	75	1,136	2,470	18,096
2002												
1st Quarter	7,428	3,625	156	2,138	1,104	102	432	646	36	1,233	2,240	19,104
2nd Quarter	7,820	3,223	711	1,747	1,017	292	707	935	145	1,425	2,896	20,917
3rd Quarter	7,940	3,709	334	1,528	1,164	24	447	1,118	94	1,144	3,433	20,935
4th Quarter	8,090	3,621	497	1,340	1,027	25	394	1,858	243	1,148	2,500	20,743
2001												
January	2,589	1,147	15	528	217	21	176	329	55	282	721	6,081
February	2,401	842	32	658	260	21	138	323	36	148	792	5,654
March	2,195	950	37	546	290	29	128	292	37	206	999	5,710
April	2,263	848	10	391	256	6	147	157	66	380	690	5,215
May	2,843	1,175	48	633	332	19	144	246	22	329	834	6,626
June	2,415	1,069	36	884	307	9	120	324	38	432	781	6,413
July	2,678	1,155	31	648	345	24	189	405	29	344	810	6,658
August	2,618	1,229	35	491	268	20	226	12	38	342	841	6,123
September	2,313	1,150	31	341	256	10	250	20	24	318	1,130	5,844
October	2,475	1,382	40	493	338	12	237	15	21	399	976	6,387
November	2,461	1,303	46	841	301	6	206	129	45	321	833	6,491
December	2,169	1,018	48	540	156	7	184	12	9	416	660	5,218
2002												
January	2,875	1,308	34	760	349	87	135	195	15	384	764	6,870
February	2,251	1,338	45	639	405	11	166	205	13	454	663	6,190
March	2,302	979	77	738	350	3	131	247	9	395	813	6,044
April	2,403	1,022	53	537	375	1	114	218	43	504	869	6,140
May	2,876	1,059	188	608	391	258	490	308	86	497	1,127	7,888
June	2,541	1,142	469	601	251	33	103	409	16	424	900	6,888
July	2,707	1,218	209	615	355	6	183	452	18	484	1,050	7,297
August	2,429	1,259	67	525	407	3	165	351	34	292	1,011	6,544
September	2,803	1,232	58	388	403	14	100	315	42	368	1,372	7,094
October	2,801	1,357	373	476	389	9	164	356	75	522	887	7,409
November	2,526	1,339	62	444	391	14	89	339	88	354	864	6,510
December	2,763	925	61	420	248	2	141	1,163	80	271	749	6,823
2003												
January	2,618	1,756	74	481	371	26	165	384	86	331	694	6,987
February	2,566	1,328	86	543	525	48	164	418	47	429	1,386	7,540
March	2,391	1,256	134	467	497	19	177	392	110	326	1,215	6,985
April	2,321	1,023	117	512	385	25	112	332	49	345	950	6,170
May	2,473	1,091	111	369	329	9	130	337	199	509	1,269	6,827
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

\¹ Excludes re-exports

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Exports: Selected countries of destination ¹

(Shillings million)

Table 3.2.6

	U.K	Germany	U.S.A	Nether-lands	Uganda	Tanzania	Pakistan	France	Egypt	Belgium	Other	Total
1999	17,014	5,773	2,762	6,152	21,199	13,776	9,020	2,290	6,739	1,570	36,283	122,578
2000	18,655	5,577	2,804	7,293	24,186	11,092	9,308	2,143	6,566	1,844	45,058	134,527
2001	16,526	5,084	3,373	10,593	29,420	13,269	8,541	2,295	6,993	1,949	54,670	152,712
2002	19,628	4,378	3,377	11,027	31,278	14,178	8,341	2,372	6,752	2,291	65,641	169,262
2001												
1st Quarter	5,571	1,565	909	2,831	7,185	2,940	2,660	492	1,732	697	15,250	41,833
2nd Quarter	4,638	1,362	1,103	2,291	7,521	3,092	2,157	614	1,908	368	12,710	37,764
3rd Quarter	2,773	990	789	2,727	7,610	3,535	2,000	667	1,480	383	14,910	37,864
4th Quarter	3,544	1,166	572	2,743	7,104	3,702	1,723	522	1,873	501	11,799	35,251
2002												
1st Quarter	5,479	1,097	699	3,119	7,428	3,625	2,697	457	2,138	502	13,479	40,718
2nd Quarter	4,427	1,225	1,372	2,569	7,820	3,223	1,781	898	1,747	780	17,492	43,333
3rd Quarter	5,186	1,018	681	2,428	7,940	3,709	2,096	524	1,528	508	18,532	44,150
4th Quarter	4,536	1,038	626	2,911	8,090	3,621	1,767	493	1,340	502	16,138	41,061
2001												
January	1,746	531	350	848	2,589	1,147	998	173	528	145	4,481	13,537
February	1,827	466	253	1,018	2,401	842	792	142	658	291	5,435	14,128
March	1,997	568	306	965	2,195	950	870	177	546	261	5,334	14,169
April	1,463	574	360	756	2,263	848	588	208	391	124	3,837	11,411
May	1,555	351	375	855	2,843	1,175	803	240	633	99	4,488	13,419
June	1,620	437	368	680	2,415	1,069	767	165	884	145	4,385	12,934
July	1,509	341	306	611	2,678	1,155	836	264	648	104	6,399	14,850
August	705	349	267	1,464	2,618	1,229	674	188	491	122	4,454	12,562
September	559	300	217	652	2,313	1,150	490	216	341	157	4,057	10,452
October	824	377	229	925	2,475	1,382	535	167	493	133	4,133	11,672
November	1,445	466	224	950	2,461	1,303	603	192	841	178	3,938	12,602
December	1,276	324	118	868	2,169	1,018	585	162	540	190	3,728	10,978
2002												
January	2,147	313	281	1,033	2,875	1,308	1,107	155	760	110	4,368	14,457
February	1,649	442	181	1,167	2,251	1,338	725	218	639	185	4,542	13,338
March	1,683	343	236	918	2,302	979	865	84	738	206	4,569	12,924
April	1,381	472	408	1,086	2,403	1,022	636	602	537	395	5,734	14,677
May	1,659	487	419	894	2,876	1,059	603	178	608	236	6,638	15,657
June	1,387	266	545	589	2,541	1,142	541	118	601	149	5,120	13,000
July	1,636	423	319	672	2,707	1,218	760	132	615	241	6,840	15,562
August	1,692	280	211	947	2,429	1,259	718	145	525	136	5,066	13,410
September	1,858	315	151	809	2,803	1,232	618	247	388	132	6,626	15,179
October	1,632	337	192	912	2,801	1,357	665	197	476	171	5,951	14,692
November	1,661	303	218	1,059	2,526	1,339	640	170	444	148	5,468	13,977
December	1,242	398	216	939	2,763	925	462	126	420	183	4,719	12,392
2003												
January	1,999	669	215	1,199	2,618	1,756	1,084	252	481	264	6,200	16,737
February	2,141	894	181	1,550	2,566	1,328	870	255	543	233	6,635	17,196
March	1,845	419	232	1,233	2,391	1,256	940	267	467	218	6,852	16,121
April	2,043	355	272	1,378	2,321	1,023	860	244	512	111	5,771	14,890
May	1,834	461	242	1,048	2,473	1,091	500	222	369	164	6,401	14,807
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

¹ Excludes re-exports

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

Imports from African countries

(Shillings million)

Table 3.2.7

	Uganda	Tanzania	Zambia	Egypt	South Africa	Zimbabwe	Other	Total
1999	307	480	215	1,373	17,135	373	2,205	22,088
2000	515	928	311	1,597	16,586	633	1,995	22,565
2001	493	590	942	3,161	7,731	1,115	16,231	30,263
2002	664	803	345	2,865	6,863	1,511	15,776	28,804
2001								
1st Quarter	153	169	131	477	2,210	445	3,331	6,916
2nd Quarter	48	80	422	863	1,375	163	3,977	6,929
3rd Quarter	85	192	221	1,095	1,624	201	3,670	7,088
4th Quarter	208	148	167	727	2,521	305	5,252	9,329
2002								
1st Quarter	134	229	64	746	1,348	147	3,918	6,562
2nd Quarter	39	157	101	725	1,600	121	2,965	5,707
3rd Quarter	299	202	108	640	1,682	184	4,142	7,257
4th Quarter	193	215	72	755	2,233	1,059	4,751	9,277
2001								
January	85	44	35	136	1,542	149	641	2,632
February	56	97	37	244	258	121	1,295	2,108
March	12	29	59	97	409	176	1,395	2,176
April	8	32	203	453	321	40	1,317	2,374
May	24	31	33	164	619	52	1,324	2,247
June	16	17	186	246	435	72	1,336	2,308
July	25	68	37	379	633	105	1,395	2,641
August	30	64	145	446	604	38	1,535	2,862
September	30	60	39	270	388	58	740	1,585
October	143	54	66	216	1,388	71	1,801	3,738
November	39	35	78	311	625	130	1,302	2,519
December	26	59	24	200	509	104	2,149	3,072
2002								
January	35	58	45	226	422	48	1,303	2,114
February	16	76	9	299	412	36	1,241	2,089
March	83	95	9	221	514	63	1,374	2,359
April	16	53	28	215	531	54	980	1,877
May	10	47	34	260	619	53	1,092	2,115
June	13	57	39	249	451	14	893	1,716
July	76	67	32	261	559	79	1,139	2,214
August	213	65	36	191	527	47	1,557	2,635
September	10	70	40	188	596	58	1,446	2,408
October	28	89	26	235	1,090	950	1,548	3,965
November	149	78	17	243	750	52	1,318	2,605
December	16	48	29	276	394	58	1,886	2,707
2003								
January	286	122	20	412	877	59	1,375	3,150
February	81	138	25	193	695	52	1,730	2,913
March	159	121	44	479	593	35	1,232	2,664
April	54	84	33	513	642	41	1,300	2,668
May	112	105	28	540	527	42	1,977	3,331
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Imports from African countries includes imports for home use

Source: Customs and Excise Department

3.2 INTERNATIONAL TRADE

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

(Shillings million)

Table 3.2.8

	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
1999	13,093	936	5,789	29,918	9,195	31,989	28,179	59,572	15,802	194,472
2000	21,333	1,391	6,364	64,856	8,016	32,797	27,562	72,131	13,354	247,804
2001	25,622	1,522	7,988	56,554	9,560	37,641	34,349	91,380	13,809	279,461
2002	14,816	2,197	6,367	45,782	14,333	40,016	33,155	83,518	13,809	255,672
2001										
1st Quarter	7,023	395	1,823	13,930	2,154	9,475	8,717	16,968	4,232	64,717
2nd Quarter	5,308	266	1,798	18,379	1,729	9,451	8,901	31,473	2,997	80,303
3rd Quarter	6,823	205	1,734	13,991	2,450	9,367	8,895	26,863	3,810	74,139
4th Quarter	6,468	656	2,632	10,254	3,227	9,347	7,836	16,076	2,771	60,303
2002										
1st Quarter	3,864	370	1,529	9,269	4,140	10,614	7,825	29,105	4,232	69,652
2nd Quarter	3,905	311	1,625	13,139	2,640	9,860	7,765	17,670	2,997	60,467
3rd Quarter	3,693	858	1,698	13,233	3,206	9,483	8,371	14,907	3,810	59,517
4th Quarter	3,354	658	1,515	10,140	4,346	10,059	9,195	21,836	2,771	66,035
2001										
January	2,351	162	621	2,858	568	3,334	2,962	6,492	1,392	20,741
February	2,248	107	580	5,373	1,160	2,350	2,286	5,148	1,340	20,592
March	2,424	126	623	5,699	426	3,792	3,469	5,328	1,499	23,384
April	1,572	87	643	8,240	535	3,300	2,753	4,501	1,015	22,646
May	1,341	111	648	5,383	654	3,001	3,450	12,603	1,016	28,207
June	2,395	69	506	4,757	539	3,151	2,698	14,368	966	29,449
July	1,538	55	566	4,634	1,121	3,440	3,101	13,300	1,223	28,978
August	2,966	104	662	4,552	307	3,407	3,348	4,948	1,539	21,833
September	2,320	46	506	4,805	1,021	2,521	2,446	8,615	1,049	23,328
October	2,953	297	1,374	4,497	1,342	3,542	3,111	6,449	1,482	25,048
November	1,408	191	565	3,678	760	3,311	2,590	5,453	1,289	19,246
December	2,106	169	693	2,079	1,125	2,494	2,134	4,174	1,035	16,009
2002										
January	1,265	126	532	3,968	1,208	4,287	2,625	18,373	1,176	33,560
February	1,195	86	452	1,098	1,131	3,175	2,246	3,628	887	13,899
March	1,403	158	546	4,204	1,802	3,151	2,953	7,104	873	22,194
April	527	116	529	4,873	932	2,734	2,148	4,970	1,310	18,140
May	1,105	116	578	5,188	921	3,965	3,009	4,917	1,261	21,060
June	2,273	79	518	3,078	786	3,161	2,608	7,784	981	21,267
July	974	265	643	4,503	913	3,512	2,795	5,850	1,462	20,915
August	1,432	499	571	3,878	1,216	3,321	2,455	4,556	1,217	19,144
September	1,287	94	484	4,853	1,077	2,650	3,121	4,502	1,389	19,458
October	864	185	571	3,882	1,462	3,366	3,395	7,162	1,564	22,451
November	1,298	352	495	3,340	1,519	3,426	2,558	6,128	1,895	21,011
December	1,192	121	449	2,918	1,365	3,268	3,242	8,546	1,473	22,574
2003										
January	2,167	360	626	5,807	1,348	4,103	3,344	5,229	1,336	24,320
February	1,463	125	582	6,663	1,366	3,688	3,116	5,167	944	23,114
March	1,314	184	584	5,604	1,112	3,686	2,664	5,027	1,234	21,410
April	1,579	102	654	3,934	1,122	3,437	2,683	6,981	1,287	21,781
May	2,163	84	625	6,337	974	3,163	3,570	4,724	1,453	23,094
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Selected countries of origin

(Shillings million)

Table 3.2.9

	UK	USA	Germany	Italy	United Arab Emirates	Saudi Arabia	France	India	South Africa	Japan	All Other Countries	Total
1999	23,124	13,190	11,210	4,815	14,013	17,135	6,738	8,995	17,135	15,348	78,252	194,472
2000	25,136	10,084	8,714	7,206	48,212	15,004	8,297	9,163	16,586	12,514	86,889	247,804
2001	24,305	38,290	10,900	6,770	38,284	16,037	9,976	12,149	7,731	13,645	101,375	279,461
2002	21,138	14,648	12,941	4,146	27,087	13,412	9,712	13,810	6,863	17,242	114,694	255,692
2001												
1st Quarter	6,656	3,474	3,298	1,906	9,615	5,277	2,348	2,821	2,210	3,426	23,687	64,717
2nd Quarter	7,349	17,305	2,599	1,893	11,437	4,523	2,711	3,229	1,375	2,926	24,955	80,303
3rd Quarter	5,315	14,002	2,750	1,388	10,349	3,447	3,165	3,032	1,624	3,450	25,617	74,139
4th Quarter	4,985	3,509	2,252	1,583	6,884	2,791	2,291	3,066	2,521	3,843	26,577	60,303
2002												
1st Quarter	6,379	2,112	5,111	1,399	5,264	2,454	2,626	2,791	1,348	4,165	36,004	69,652
2nd Quarter	4,619	2,577	2,710	845	7,855	4,572	2,190	3,494	1,600	3,880	26,125	60,467
3rd Quarter	4,875	2,370	2,537	1,139	7,080	3,775	2,090	3,744	1,682	4,593	25,632	59,517
4th Quarter	5,264	7,589	2,583	763	6,888	2,612	2,806	3,781	2,233	4,604	26,933	66,055
2001												
January	1,868	1,001	1,252	578	2,749	1,192	1,005	1,068	1,542	1,164	7,320	20,741
February	2,167	1,118	1,069	722	3,503	2,043	706	807	258	717	7,483	20,592
March	2,621	1,354	977	607	3,363	2,042	637	945	409	1,545	8,883	23,384
April	3,316	544	815	523	4,126	2,063	731	914	321	802	8,490	22,646
May	2,220	8,217	716	440	3,524	838	534	1,477	619	1,142	8,480	28,207
June	1,813	8,544	1,068	930	3,787	1,621	1,445	839	435	982	7,985	29,449
July	1,929	8,400	761	526	3,655	1,408	1,176	1,113	633	1,054	8,324	28,978
August	1,956	1,073	851	480	2,482	1,245	657	1,098	604	1,221	10,167	21,833
September	1,429	4,529	1,138	382	4,211	795	1,332	822	388	1,175	7,127	23,328
October	1,835	2,220	878	755	2,119	1,399	692	1,147	1,388	1,514	11,100	25,048
November	1,710	940	786	532	2,993	577	1,059	987	625	1,021	8,015	19,246
December	1,440	349	589	296	1,772	814	539	932	509	1,309	7,462	16,009
2002												
January	3,392	1,015	893	710	1,757	1,524	863	1,009	422	1,893	20,082	33,560
February	1,425	758	414	417	317	479	1,160	917	412	838	6,763	13,899
March	1,562	338	3,804	271	3,190	451	604	865	514	1,434	9,160	22,194
April	1,309	458	1,377	203	2,761	2,426	805	834	531	927	6,508	18,140
May	1,877	654	749	327	3,374	1,536	577	1,645	619	1,636	8,067	21,060
June	1,433	1,465	583	315	1,720	610	808	1,015	451	1,316	11,550	21,267
July	1,612	891	875	282	1,945	1,356	1,001	1,335	559	1,974	9,085	20,915
August	1,487	942	832	312	2,535	562	609	1,379	527	1,262	8,696	19,144
September	1,775	537	831	545	2,600	1,857	480	1,030	596	1,357	7,851	19,458
October	1,718	1,376	1,041	208	1,836	1,492	719	1,548	1,090	927	10,495	22,451
November	1,999	666	909	284	2,902	270	1,223	1,178	750	2,328	8,521	21,031
December	1,547	5,546	633	271	2,150	850	864	1,054	394	1,348	7,917	22,574
2003												
January	2,139	1,084	701	732	1,580	2,612	749	1,265	877	1,442	11,139	24,320
February	1,274	644	578	481	3,658	433	939	1,188	695	1,407	11,818	23,114
March	1,565	734	860	440	2,564	2,770	655	1,620	593	1,322	8,287	21,410
April	1,978	799	1,607	528	1,966	835	624	1,022	642	1,738	10,041	21,781
May	1,489	400	1,158	442	2,467	2,833	819	1,092	527	1,387	10,482	23,094
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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							DEFICIT (-) SURPLUS (+)
	Revenue	Grants Received	Total	Expenditure And Net Lending	Less: Foreign Interest Due But Not Paid	Less: Change In Pending Bills	Less: Foreign Interest Arrears Paid	Less: Previous Year's Expenditure Financed in Current Year	Less: Other Expenditure**	Total	
1999/2000											
September	41,313.00	1,203.00	42,516.00	44,477.00	1,944.00	-1,082.00	-1,047.00	-4,865.00	3,294.00	42,721.00	-205.00
December	86,327.00	2,540.00	88,867.00	87,399.00	1,248.00	-425.00	-1,008.00	-5,006.00	5,923.00	88,131.00	736.00
March	130,593.00	3,663.00	134,256.00	147,804.00	0.00	-276.00	-1,008.00	-5,017.00	5,264.00	146,767.00	-12,511.00
June	178,443.00	4,247.00	182,690.00	175,119.00	816.00	-2,285.00	-1,094.00	-5,017.00	13,615.00	181,154.00	1,536.00
2000/2001											
July	11,616.00	323.00	11,939.00	15,417.00	675.00	104.00	-138.00	-5,807.00	4,057.00	16,526.00	-4,587.00
August	26,603.00	516.00	27,119.00	31,668.00	702.00	948.00	-141.00	-5,983.00	5,752.00	30,390.00	-3,271.00
September	44,272.00	3,069.00	47,341.00	49,808.00	934.00	1,321.00	-202.00	-6,128.00	8,697.00	45,186.00	2,155.00
October	59,000.00	3,355.00	62,355.00	69,785.00	956.00	1,780.00	-281.00	-6,250.00	9,901.00	63,679.00	-1,324.00
November	74,580.00	3,569.00	78,149.00	85,947.00	864.00	1,464.00	-281.00	-6,316.00	10,272.00	79,944.00	-1,795.00
December	90,365.00	8,134.00	98,499.00	104,911.00	850.00	1,238.00	-303.00	-6,449.00	10,835.00	98,740.00	-241.00
January	107,283.00	10,125.00	117,408.00	123,390.00	1,240.00	1,366.00	-303.00	-6,859.00	9,603.00	118,343.00	-935.00
February	123,181.00	10,368.00	133,549.00	142,025.00	1,232.00	1,366.00	-303.00	-6,517.00	10,464.00	135,783.00	-2,234.00
March	140,806.00	12,946.00	153,752.00	165,912.00	1,359.00	3,425.00	-467.00	-6,531.00	8,333.00	159,793.00	-6,041.00
April	154,829.00	15,233.00	170,062.00	187,587.00	1,559.00	3,841.00	-525.00	-6,527.00	9,527.00	179,712.00	-9,650.00
May	175,485.00	21,691.00	197,176.00	217,718.00	1,765.00	7,321.00	-800.00	-6,522.00	-11,643.00	207,839.00	-10,663.00
June	192,313.00	24,060.00	216,393.00	232,921.00	711.00	5,163.00	-824.00	0.00	-1,938.00	229,809.00	-13,416.00
2001/2002											
July	11,765.00	120.00	11,885.00	13,825.00	852.00	598.00	-13.00	-11,634.00	7,609.00	16,413.00	-4,528.00
August	28,323.00	1,527.00	29,850.00	34,301.00	600.00	333.00	-188.00	-12,978.00	4,943.00	41,591.00	-11,741.00
September	44,241.00	1,719.00	45,960.00	48,982.00	1,416.00	387.00	-200.00	-13,371.00	5,463.00	55,287.00	-9,327.00
October	58,784.00	2,255.00	61,039.00	65,656.00	973.00	81.00	-203.00	-13,772.00	4,795.00	73,782.00	-12,743.00
November	75,369.00	2,742.00	78,111.00	86,863.00	924.00	931.00	-203.00	-13,894.00	5,420.00	93,685.00	-15,574.00
December	90,774.00	3,028.00	93,802.00	102,161.00	1,759.00	290.00	-203.00	-13,920.00	6,397.00	107,838.00	-14,036.00
January	107,060.00	3,404.00	110,464.00	122,427.00	1,939.00	375.00	-203.00	-13,979.00	5,182.00	129,113.00	-18,649.00
February	123,269.00	3,701.00	126,970.00	140,384.00	1,778.00	248.00	-203.00	-13,995.00	9,343.00	143,213.00	-16,243.00
March	137,682.00	4,572.00	142,254.00	157,592.00	1,823.00	918.00	-203.00	-13,998.00	5,940.00	163,112.00	-20,858.00
April	156,449.00	5,154.00	161,603.00	178,254.00	1,950.00	695.00	-298.00	-14,004.00	6,448.00	183,463.00	-21,860.00
May	174,561.00	6,461.00	181,022.00	199,168.00	1,714.00	765.00	-368.00	-14,471.00	4,763.00	206,765.00	-25,743.00
June	197,768.00	6,823.00	204,591.00	226,915.00	1,159.00	1,392.00	-388.00	-14,879.00	7,096.00	232,535.00	-27,944.00
2002/2003***											
July	12,931.00	698.00	13,629.00	18,788.00	404.00	104.00	-1,117.00	-7,307.00	5,779.00	20,925.00	-7,296.00
August	28,386.00	1,691.00	30,077.00	40,394.00	240.00	14.00	-1,120.00	-8,186.00	8,276.00	41,170.00	-11,093.00
September	45,852.00	2,712.00	48,564.00	57,835.00	71.00	201.00	-1,122.00	-8,738.00	10,633.00	56,790.00	-8,226.00
October	61,375.00	2,983.00	64,358.00	79,246.00	1,778.00	1,223.00	-1,122.00	-8,939.00	9,523.00	76,783.00	-12,425.00
November	77,301.00	3,539.00	80,840.00	98,673.00	2,080.00	1,268.00	-1,207.00	-9,006.00	5,307.00	100,231.00	-19,391.00
December	96,488.00	3,621.00	100,109.00	120,750.00	2,674.00	1,429.00	-1,207.00	-9,094.00	4,407.00	122,541.00	-22,432.00
January	114,306.00	4,673.00	118,979.00	143,691.00	3,147.00	5,566.00	-1,243.00	-9,219.00	1,999.00	143,441.00	-24,462.00
February	135,563.00	5,808.00	141,371.00	164,402.00	2,047.00	4,618.00	-1,243.00	-9,210.00	4,540.00	163,650.00	-22,279.00
March	151,085.00	7,366.00	158,451.00	182,121.00	1,189.00	2,262.00	-1,243.00	-9,102.00	3,823.00	185,192.00	-26,741.00
April	170,199.00	9,195.00	179,394.00	204,334.00	983.00	4,927.00	-1,243.00	-9,245.00	7,929.00	200,983.00	-21,589.00
May	187,331.00	12,502.00	199,833.00	231,008.00	307.00	4,515.00	-1,243.00	-8,509.00	6,586.00	229,352.00	-29,519.00
June	209,662.00	14,898.00	224,560.00	260,772.00	-538.00	4,515.00	-1,243.00	-8,508.00	4,841.00	261,705.00	-37,145.00

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

** Other expenditure includes any other adjustments to cash basis but not statistical discrepancy as a balancing item to reconcile with table 4.1.2

*** Provisional

Source: The Treasury

4.1 GOVERNMENT FINANCE

Financing and Government debt (Shillings million)

Table 4.1.2

FISCAL YEAR*	FINANCING				DEBT		
	Domestic	Privatisation	Foreign	Total	Domestic	Foreign	Total
1999/2000							
September	572.00	0.00	-2,721.00	-2,149.00	183,417.00	320,137.00	503,554.00
December	4,750.00	0.00	-7,139.00	-2,389.00	190,300.00	311,953.00	502,253.00
March	10,751.00	3,976.00	-10,778.00	3,949.00	201,323.00	396,800.00	598,123.00
June	11,876.24	5,660.00	-19,338.00	-1,801.76	206,127.00	395,694.00	601,821.00
2000/2001							
July	7,047.46	0.00	-268.00	6,779.46	202,362.00	394,667.37	597,029.37
August	3,839.17	0.00	-451.00	3,388.17	196,584.00	395,710.06	592,294.06
September	-5,471.84	0.00	3,556.00	-1,915.84	195,520.00	399,798.72	595,318.72
October	-3,395.90	0.00	2,064.00	-1,331.90	195,564.00	400,203.03	595,767.03
November	-3,390.33	0.00	2,828.00	-562.33	195,906.00	400,714.45	596,620.45
December	-8,045.55	0.00	5,611.00	-2,434.55	194,693.00	405,355.31	600,048.31
January	-6,088.87	0.00	6,571.00	482.13	195,361.00	403,645.68	599,006.68
February	-3,850.92	0.00	5,927.00	2,076.08	201,565.00	402,555.40	604,120.40
March	-1,414.58	0.00	6,925.00	5,510.42	202,651.00	403,373.54	606,024.54
April	5,469.12	0.00	5,880.00	11,349.12	212,609.00	402,308.31	614,917.31
May	-688.53	0.00	11,883.00	11,194.47	204,909.00	408,100.64	613,009.64
June	624.46	0.00	12,489.00	13,113.46	211,813.00	393,978.00	605,791.00
2001/2002							
July	5,792.96	0.00	-288.00	5,504.96	205,012.00	393,491.36	598,503.36
August	9,641.21	0.00	-1,271.00	8,370.21	214,767.00	392,335.83	607,102.83
September	10,060.54	0.00	-1,548.00	8,512.54	219,165.00	392,052.74	611,217.74
October	16,498.51	0.00	-4,158.00	12,340.51	225,952.00	389,276.05	615,228.05
November	18,826.33	0.00	-5,792.00	13,034.33	217,524.00	386,971.92	604,495.92
December	22,245.59	0.00	-7,848.00	14,397.59	221,984.00	384,302.58	606,286.58
January	23,122.47	0.00	-9,470.00	13,652.47	222,711.00	382,302.84	605,013.84
February	23,329.00	955.00	-10,209.00	14,075.00	227,581.00	381,497.47	609,078.47
March	28,454.19	955.00	-11,385.00	18,024.19	229,167.00	380,169.06	609,336.06
April	39,099.12	955.00	-13,186.00	26,868.12	233,149.00	378,475.98	611,624.98
May	38,129.81	955.00	-13,209.00	25,875.81	231,773.00	378,594.34	610,367.34
June	39,703.10	955.00	-13,314.00	27,344.10	235,991.00	377,748.00	613,739.00
2002/2003**							
July	6,902.22	0.00	-823.00	6,079.22	242,102.05	376,712.94	618,814.99
August	11,304.88	0.00	-534.00	10,770.88	247,168.98	376,868.51	624,037.49
September	13,334.23	0.00	-1,989.00	11,345.23	250,808.60	375,034.19	625,842.79
October	14,039.98	0.00	-3,596.00	10,443.98	251,196.67	373,140.09	624,336.76
November	22,428.58	0.00	-4,378.00	18,050.58	255,192.66	371,334.71	626,527.37
December	23,517.59	0.00	-4,948.00	18,569.59	259,828.23	369,729.83	629,558.06
January	25,558.34	0.00	-5,440.00	20,118.34	263,986.33	369,051.09	633,037.42
February	28,887.25	0.00	-6,907.00	21,980.25	264,193.61	367,469.40	631,663.01
March	33,181.12	0.00	-9,137.00	24,044.12	270,716.68	364,904.26	635,620.94
April	33,633.04	0.00	-10,184.00	23,449.04	276,086.04	363,605.43	639,691.48
May	39,797.67	0.00	-11,089.00	28,708.67	280,931.58	361,731.20	642,662.78
June	46,922.07	0.00	-10,459.00	36,463.07	289,379.57	361,505.29	650,884.86

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

** Provisional

Note:

Ksh 2,028m (20m SDRs) disbursements onlent to the Govt. by CBK in December 2002 are included under foreign debt

The debt is revalued every month due to exchange rate fluctuations

Source: *The Treasury*

4.1 GOVERNMENT FINANCE

Issue of treasury bills (Shillings million)

Table 4.1.3

Year/Month/ Quarter	Total Amount Offered	Tenure (days)	Amount allotted ¹	Amount rejected	Amount redeemed	Amount outstanding
2000						
March	101,800.00	182	13,649.15	3,147.20	6,412.10	131,224.48
		91	112,307.45	91,411.50	109,979.15	
June	100,000.00	182	8,903.50	845.27	5,767.28	131,029.16
		91	108,476.80	78,964.87	111,808.34	
September	104,000.00	182	13,100.00	919.00	13,649.15	131,672.71
		91	109,669.20	47,117.00	108,476.50	
December	110,000.00	182	6,054.00	480.00	8,903.50	
2001						
March	110,000.00	182	17,240.80	3,841.19	13,100.00	139,008.45
		91	112,713.65	49,613.45	110,506.35	
June	110,500.00	182	10,760.15	921.09	9,054.00	137,540.05
		91	109,539.10	39,816.69	112,713.65	
September	108,500.00	182	19,036.60	1,938.43	17,240.80	143,838.85
		91	114,042.10	43,068.03	109,539.10	
December	103,500.00	182	3,000.00	1,476.32	5,760.15	
2002						
January	28,000.00	182	15,100.00	-	15,133.60	120,095.20
		91	29,005.30	14,403.00	32,679.05	
February	28,000.00	182	6,881.90	4,148.52	3,000.00	120,784.05
		91	26,412.85	10,830.00	29,605.90	
March	28,000.00	182	4,259.10	2,073.83	-	121,338.50
		91	24,918.50	6,831.23	28,623.15	
April	28,500.00	182	6,239.10	2,335.00	-	119,203.60
		91	26,492.15	16,978.00	34,866.15	
May	20,000.00	182	9,907.10	5,270.00	3,000.00	116,548.05
		91	16,850.20	19,076.00	26,412.85	
June	20,000.00	182	13,342.50	2,124.27	5,000.00	118,050.00
		91	18,077.95	5,681.00	24,918.50	
July	28,000.00	182	18,083.95	1,361.00	16,000.00	120,509.80
		91	26,868.00	18,806.27	26,492.15	
August	22,000.00	182	7,107.20	5,136.00	6,881.90	119,662.70
		91	15,777.80	9,771.00	16,850.20	
September	27,500.00	182	9,786.25	8,578.00	5,028.30	119,589.65
		91	18,982.45	5,217.00	23,813.45	
October	22,000.00	182	3,862.50	771.00	5,469.90	116,273.20
		91	19,423.45	4,546.00	21,132.50	
November	21,000.00	182	4,290.00	477.00	9,907.10	114,655.55
		91	19,777.25	3,143.00	15,777.80	
December	25,000.00	182	5,206.10	12.00	14,682.95	107,010.70
		91	20,814.45	4,039.00	18,982.45	
2003						
January	21,000.00	182	11,999.10	385.00	16,743.50	105,820.15
		91	22,977.30	11,022.00	19,423.45	
February	22,000.00	182	16,466.85	8,501.00	7,107.20	111,829.90
		91	16,427.35	9,382.00	19,777.25	
March	27,500.00	182	6,576.85	3,201.00	9,786.25	109,240.30
		91	21,434.25	6,014.00	20,814.45	
April	22,000.00	182	6,810.55	2,157.00	3,862.50	107,781.60
		91	18,570.55	6,699.00	22,977.30	
May	18,800.00	182	7,718.55	5,331.00	4,290.00	109,124.20
		91	14,341.40	9,373.00	16,427.35	
June	22,800.00	182	7,986.20	6,753.00	5,206.10	105,744.00
		91	15,273.95	20,420.00	21,434.25	

¹ Issues of 182 day treasury bills include amount of Treasury bills acquired by Central Bank of Kenya for open market operations (OMO)

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

The banking system (Shillings million)

Table 4.2.1

End of	Central Bank			Commercial Banks													Stocks		
	Treasury Bills	Treasury	Stocks	Treasury Bills	Treasury Bonds														
		Bonds			1 Year	1.5 Years	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	Total			
		1 Year																	
2000																			
March	13,024.00	92.00	897.00	63,377.00	3,777.00	-	5,895.00	-	-	-	-	-	-	-	-	-	-	9,672.00	25.00
June	18,421.45	-	-	57,904.80	5,227.00	-	5,895.00	-	-	-	-	-	-	-	-	-	-	11,122.00	52.15
September	23,514.05	-	-	55,325.00	7,187.00	-	3,385.00	-	-	-	-	-	-	-	-	-	-	10,572.00	52.15
December	22,071.25	-	-	51,070.50	8,292.00	-	2,150.00	-	-	-	-	-	-	-	-	-	-	10,442.00	52.15
2001																			
January	22,042.81	-	-	45,601.85	7,552.10	-	1,950.00	-	-	-	-	-	-	-	-	-	-	9,502.10	-
February	22,024.93	-	-	51,610.75	7,627.10	-	1,950.00	-	-	-	-	-	-	-	-	-	-	9,577.10	-
March	22,021.93	-	-	52,152.95	8,765.10	-	1,950.00	-	-	-	-	-	-	-	-	-	-	10,715.10	-
April	16,220.93	-	-	55,973.15	9,268.10	-	1,950.00	-	-	-	-	-	-	-	-	-	-	11,218.10	-
May	16,127.07	-	-	50,759.25	9,268.10	-	1,950.00	-	-	186.00	-	-	-	-	-	-	-	11,414.10	-
June	21,165.52	-	-	47,302.70	7,668.10	-	1,950.00	2,720.85	-	186.00	-	-	-	-	-	-	-	12,534.95	-
July	27,328.65	-	-	45,553.65	5,813.10	-	1,950.00	2,720.85	2,253.85	186.00	-	-	-	-	-	-	-	12,933.80	-
August	27,033.89	-	-	50,844.65	10,534.55	-	1,950.00	2,720.85	2,253.85	186.00	-	-	-	-	-	-	-	17,655.25	-
September	27,046.77	-	-	53,125.10	10,129.55	2,370.20	1,950.00	4,587.65	2,253.85	186.00	-	-	-	-	-	-	-	21,487.25	-
October	24,040.40	-	-	55,856.25	9,764.55	2,370.20	6,225.25	4,587.65	2,253.85	186.00	2,415.00	-	-	-	-	-	-	27,812.50	-
November	27,169.93	-	-	52,471.60	9,764.55	2,370.20	6,225.25	4,587.65	2,253.85	186.00	2,415.00	-	-	-	-	-	-	27,812.50	-
December	27,238.21	-	-	43,268.80	9,024.45	2,370.20	9,957.70	5,817.65	2,253.85	186.00	2,415.00	-	-	-	-	-	-	32,034.85	-
2002																			
January	27,099.82	-	-	36,531.30	12,318.80	2,370.20	9,957.70	7,392.65	2,253.85	186.00	2,415.00	-	-	-	-	-	-	36,904.20	-
February	27,022.04	-	-	37,148.30	12,243.80	2,370.20	12,525.15	7,392.65	2,253.85	186.00	2,415.00	-	-	-	-	-	-	39,396.65	-
March	27,013.33	-	-	39,873.55	9,528.80	2,370.20	11,325.15	9,922.65	2,253.85	1,206.00	2,415.00	-	-	-	-	-	-	39,021.65	-
April	30,003.11	-	-	35,911.50	9,025.80	2,370.20	14,312.80	9,922.65	3,153.85	1,206.00	2,415.00	-	-	-	-	-	-	42,406.30	-
May	33,005.38	-	-	31,685.20	9,025.80	2,370.20	14,312.80	13,145.15	3,153.85	1,206.00	2,415.00	-	-	-	-	-	-	45,628.80	-
June	36,255.64	-	-	28,724.65	9,025.80	2,370.20	14,312.80	13,145.15	3,153.85	1,366.00	2,415.00	-	-	-	-	-	-	45,788.80	-
July	36,357.25	-	-	30,518.95	12,522.10	2,370.20	13,862.80	13,145.15	3,302.40	1,366.00	2,415.00	-	-	-	-	-	-	48,983.65	-
August	33,014.04	-	-	32,250.55	7,800.65	2,370.20	15,805.75	13,145.15	3,302.40	1,566.00	2,415.00	-	-	-	-	-	-	46,405.15	-
September	33,011.47	-	-	32,842.75	7,800.65	2,370.20	15,705.75	15,548.50	3,302.40	1,566.00	3,015.00	-	-	-	-	-	-	49,308.50	-
October	33,008.53	-	-	32,492.05	7,800.65	2,370.20	17,520.75	15,548.50	3,302.40	1,666.00	3,015.00	-	-	-	-	-	-	51,223.50	-
November	30,009.70	-	-	33,718.20	11,217.65	2,370.20	17,520.75	15,705.50	3,302.40	1,666.00	3,015.00	-	-	-	-	-	-	54,797.50	-
December	24,129.84	-	-	35,156.55	11,217.65	2,370.20	17,772.75	15,705.50	3,502.40	1,666.00	3,015.00	-	-	-	-	-	-	55,249.50	-
2003																			
January	20,022.50	-	-	35,407.30	6,913.30	2,370.20	17,772.75	18,045.55	3,502.40	1,666.00	3,185.00	-	-	-	-	-	-	53,465.20	-
February	30,019.43	-	-	34,412.45	6,913.30	2,370.20	21,018.75	18,045.55	3,502.40	3,943.50	3,185.00	-	-	-	-	-	-	58,988.70	-
March	30,038.01	-	-	29,867.15	9,278.00	-	21,018.75	18,045.55	5,432.30	3,943.50	3,185.00	2,144.20	-	-	-	-	-	63,057.30	-
April	30,009.37	-	-	29,764.45	9,278.00	-	22,098.85	18,045.55	5,432.30	4,535.90	3,185.00	2,144.20	1,798.85	-	-	-	-	66,528.65	-
May	30,006.21	-	-	31,891.60	9,278.00	-	22,098.85	18,045.55	5,432.30	4,535.90	6,743.55	2,144.20	1,798.85	310.00	-	-	-	70,397.20	-
June	27,016.67	-	-	35,228.55	9,278.00	-	22,098.85	18,045.55	8,769.30	4,535.90	6,743.55	2,144.20	1,798.85	310.00	730.45	-	-	74,454.65	-

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other deposit taking institutions (Shillings million)

Table 4.2.2

End of	Non-Bank Financial Institutions													Stocks	
	Treasury Bills	Treasury Bonds											Total		
		1 Year	1.5 Years	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years			
2000															
March	1,602.00	380.00	-	1,923.70	-	-	-	-	-	-	-	-	-	2,303.70	59.35
June	2,492.55	380.00	-	1,923.70	-	-	-	-	-	-	-	-	-	2,303.70	59.35
September	2,907.55	630.00	-	1,868.50	-	-	-	-	-	-	-	-	-	2,498.50	59.35
December	2,167.95	630.00	-	886.40	-	-	-	-	-	-	-	-	-	1,516.40	59.35
2001															
January	2,622.60	610.00	-	152.00	-	-	-	-	-	-	-	-	-	762.00	1.00
February	2,312.40	610.00	-	152.00	-	-	-	-	-	-	-	-	-	762.00	1.00
March	2,547.35	350.00	-	152.00	-	-	-	-	-	-	-	-	-	502.00	1.00
April	2,670.75	360.00	-	152.00	-	-	-	-	-	-	-	-	-	512.00	1.00
May	3,367.30	360.00	-	152.00	-	-	-	-	-	-	-	-	-	512.00	1.00
June	3,294.35	260.00	-	152.00	142.80	-	-	-	-	-	-	-	-	554.80	1.00
July	2,934.40	10.00	-	152.00	142.80	-	-	-	-	-	-	-	-	304.80	1.00
August	3,002.85	82.10	-	152.00	142.80	-	-	-	-	-	-	-	-	376.90	1.00
September	2,555.35	82.10	95.35	152.00	142.80	-	-	-	-	-	-	-	-	472.25	1.00
October	2,609.50	82.10	95.35	272.10	142.80	-	-	-	-	-	-	-	-	592.35	1.00
November	2,064.20	82.10	95.35	272.10	142.80	-	-	-	-	-	-	-	-	592.35	1.00
December	1,763.70	82.10	95.35	440.55	142.80	-	-	-	-	-	-	-	-	760.80	1.00
2002															
January	1,812.85	111.05	95.35	440.55	142.80	-	-	-	-	-	-	-	-	789.75	1.00
February	1,467.15	111.05	95.35	510.55	142.80	-	-	-	-	-	-	-	-	859.75	1.00
March	1,353.15	111.05	95.35	508.55	242.80	-	-	-	-	-	-	-	-	957.75	1.00
April	1,010.95	101.05	95.35	658.55	242.80	-	-	-	-	-	-	-	-	1,097.75	1.00
May	1,071.95	101.05	95.35	658.55	443.80	-	-	-	-	-	-	-	-	1,298.75	1.00
June	1,534.00	101.05	95.35	508.55	443.80	-	-	-	-	-	-	-	-	1,148.75	1.00
July	1,324.00	561.05	95.35	508.55	443.80	-	-	-	-	-	-	-	-	1,608.75	1.00
August	1,433.45	488.95	95.35	775.00	443.80	-	-	-	-	-	-	-	-	1,803.10	1.00
September	1,162.15	488.95	95.35	775.00	586.35	-	-	-	-	-	-	-	-	1,945.65	1.00
October	1,126.20	488.95	95.35	875.00	586.35	-	-	-	-	-	-	-	-	2,045.65	1.00
November	1,446.20	488.95	95.35	875.00	588.35	-	-	-	-	-	-	-	-	2,047.65	1.00
December	971.80	488.95	95.35	875.00	588.35	-	-	-	-	-	-	-	-	2,047.65	1.00
2003															
January	971.80	460.00	95.35	875.00	613.35	-	-	-	-	-	-	-	-	2,043.70	1.00
February	327.10	460.00	95.35	875.00	613.35	-	-	-	-	-	-	-	-	2,043.70	-
March	349.75	585.00	-	875.00	613.35	-	-	-	-	-	-	-	-	2,073.35	-
April	361.75	585.00	-	875.00	613.35	-	-	-	-	-	-	-	-	2,073.35	-
May	422.00	585.00	-	875.00	613.35	-	-	10.00	-	-	10.00	-	-	2,093.35	-
June	983.65	585.00	-	875.00	613.35	-	-	10.00	-	-	10.00	-	-	2,093.35	-

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

Other deposit taking institutions
(Shillings million)

Table 4.2.2 Continued

End of	Building Societies													Stocks	
	Treasury Bills	Treasury Bonds											Total		
		1 Year	1.5 Years	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years			
2000															
March	355.95	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00	76.61
June	433.00	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00	76.61
September	778.95	-	-	-	-	-	-	-	-	-	-	-	-	-	76.61
December	1778.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001															
January	2,604.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	2,424.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	2,499.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	2,547.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	2,915.60	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00	-
June	2,571.75	-	-	-	7140	-	50.00	-	-	-	-	-	-	12140	-
July	2,657.00	-	-	-	7140	-	50.00	-	-	-	-	-	-	12140	-
August	2,632.00	120.15	-	-	7140	-	50.00	-	-	-	-	-	-	24155	-
September	2,514.00	120.15	37.65	-	98.70	-	50.00	-	-	-	-	-	-	306.50	-
October	2,078.00	120.15	37.65	425.95	98.70	-	50.00	-	-	-	-	-	-	732.45	-
November	1,883.85	120.15	37.65	425.95	98.70	-	50.00	-	-	-	-	-	-	732.45	-
December	1,507.50	120.15	37.65	635.95	298.70	-	50.00	-	-	-	-	-	-	1442.45	-
2002															
January	987.50	170.15	37.65	635.95	298.70	-	50.00	-	-	-	-	-	-	1192.45	-
February	954.70	170.15	37.65	635.95	298.70	-	50.00	-	-	-	-	-	-	1192.45	-
March	1,180.00	170.15	37.65	635.95	298.70	-	50.00	-	-	-	-	-	-	1192.45	-
April	1,089.75	170.15	37.65	683.25	298.70	-	50.00	-	-	-	-	-	-	1239.75	-
May	645.70	170.15	37.65	683.25	498.70	-	50.00	-	-	-	-	-	-	1439.75	-
June	404.75	170.15	37.65	683.25	498.70	-	200.00	-	-	-	-	-	-	1589.75	-
July	491.15	170.15	37.65	683.25	498.70	-	200.00	-	-	-	-	-	-	1589.75	-
August	470.15	50.00	37.65	733.25	498.70	-	200.00	-	-	-	-	-	-	1519.60	-
September	517.65	50.00	37.65	733.25	498.70	-	200.00	75.00	-	-	-	-	-	1594.60	-
October	396.50	50.00	37.65	743.25	498.70	-	200.00	75.00	-	-	-	-	-	1604.60	-
November	585.40	50.00	37.65	743.25	498.70	-	200.00	75.00	-	-	-	-	-	1604.60	-
December	665.40	50.00	37.65	743.25	498.70	-	200.00	75.00	-	-	-	-	-	1604.60	-
2003															
January	755.80	-	37.65	743.25	498.70	-	200.00	75.00	-	-	-	-	-	1554.60	-
February	436.90	-	37.65	753.25	498.70	-	200.00	75.00	-	-	-	-	-	1564.60	-
March	296.90	50.00	-	753.25	498.70	20.00	200.00	75.00	20.00	-	-	-	-	1616.95	-
April	302.65	50.00	-	931.25	498.70	20.00	410.00	75.00	20.00	-	-	-	-	2,004.95	-
May	242.65	50.00	-	931.25	498.70	20.00	410.00	115.00	20.00	-	-	-	-	2,044.95	-
June	242.65	50.00	-	931.25	498.70	60.00	410.00	115.00	20.00	-	-	40.00	-	2,124.95	-

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

Parastatals and others (Shillings million)

Table 4.2.3

End Of	Parastatals													Stocks	
	Treasury Bills	Treasury Bonds											Total		
		1 Year	1.5 Years	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years			
2000															
March	3,443.00	400.00	-	154.50	-	-	-	-	-	-	-	-	-	194.50	1076.00
June	8,042.25	500.00	-	1564.50	-	-	-	-	-	-	-	-	-	2,064.50	2,020.54
September	3,879.05	500.00	-	600.00	-	-	-	-	-	-	-	-	-	100.00	2,020.54
December	4,422.70	500.00	-	600.00	-	-	-	-	-	-	-	-	-	100.00	1042.95
2001															
January	5,512.10	700.00	-	600.00	-	-	-	-	-	-	-	-	-	1300.00	773.80
February	4,851.10	100.00	-	600.00	-	-	-	-	-	-	-	-	-	1700.00	773.80
March	5,391.25	100.00	-	600.00	-	-	-	-	-	-	-	-	-	1700.00	773.80
April	7,268.85	100.00	-	950.00	-	-	-	-	-	-	-	-	-	2,050.00	773.80
May	7,615.95	100.00	-	950.00	-	-	200.00	-	-	-	-	-	-	2,250.00	773.80
June	9,555.85	800.00	-	950.00	525.60	-	200.00	-	-	-	-	-	-	2,475.60	773.80
July	10,869.50	800.00	-	950.00	525.60	693.85	200.00	-	-	-	-	-	-	3,169.45	773.80
August	11,006.20	800.00	-	950.00	525.60	693.85	200.00	-	-	-	-	-	-	3,169.45	773.80
September	8,191.75	800.00	42.65	950.00	591.20	693.85	200.00	-	-	-	-	-	-	3,277.70	773.80
October	2,869.65	800.00	42.65	1133.05	591.20	693.85	200.00	-	-	-	-	-	-	3,460.75	773.80
November	3,069.45	800.00	42.65	1133.05	591.20	693.85	200.00	-	-	-	-	-	-	3,460.75	773.80
December	3,135.45	800.00	42.65	1217.30	771.45	693.85	200.00	-	-	-	-	-	-	3,725.25	773.80
2002															
January	3,283.60	620.85	42.65	1217.30	812.05	693.85	200.00	-	-	-	-	-	-	3,586.70	773.80
February	2,282.65	220.85	42.65	1217.30	812.05	693.85	200.00	-	-	-	-	-	-	3,166.70	773.80
March	1,997.25	20.85	42.65	1217.30	1345.45	693.85	200.00	-	-	-	-	-	-	3,520.10	773.80
April	3,962.40	20.85	42.65	1759.55	1345.45	793.85	200.00	-	-	-	-	-	-	4,162.35	773.80
May	4,648.55	20.85	42.65	1759.55	1425.45	793.85	200.00	-	-	-	-	-	-	4,242.35	773.80
June	5,784.50	20.85	42.65	1909.55	1425.45	793.85	200.00	-	-	-	-	-	-	4,382.35	773.80
July	6,744.60	30.85	42.65	1759.55	1425.45	793.85	200.00	-	-	-	-	-	-	4,252.35	773.80
August	5,762.55	30.85	42.65	1769.55	1425.45	793.85	200.00	-	-	-	-	-	-	4,262.35	773.80
September	4,577.15	30.85	42.65	1769.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,512.35	773.80
October	2,587.20	30.85	42.65	2,074.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,817.35	773.80
November	3,129.80	40.85	42.65	2,074.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,827.35	773.80
December	2,936.90	40.85	42.65	1874.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,627.35	773.80
2003															
January	4,869.85	20.00	42.65	1874.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,606.50	773.80
February	4,828.40	20.00	42.65	1884.55	1675.45	793.85	200.00	-	-	-	-	-	-	4,616.50	408.80
March	5,608.25	30.00	-	1884.55	1675.45	1233.85	200.00	-	-	-	-	-	-	5,023.85	408.80
April	6,259.65	30.00	-	1590.60	1675.45	1233.85	310.00	-	-	300.00	-	-	-	5,189.90	408.80
May	6,835.00	30.00	-	1590.60	1675.45	1233.85	310.00	380.00	-	300.00	500.00	-	-	6,019.90	408.80
June	6,166.05	30.00	-	1590.60	1675.45	1933.85	310.00	380.00	-	300.00	500.00	5515	-	7,271.45	408.80

Source: Central Bank of Kenya

4.2 HOLDERS OF GOVERNMENT SECURITIES

Parastatals and others

(Shillings million)

Table 4.2.3 (Continued)

End Of	Other Holders													Stocks	
	Treasury Bills	Treasury Bonds*											Total		
		1 Year	1.5 Years	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years			
2000															
March	49,422.05	5,465.92	-	12,263.25	2,090.45	3.50	146.95	-						19,970.07	872.04
June	43,735.40	5,958.65	-	13,085.56	2,744.71	3.50	72.89	-						21,835.31	796.87
September	45,268.15	9,197.24	-	9,194.32	2,813.83	3.50	57.89	-						21,266.78	796.87
December	51,149.45	10,333.38	-	6,066.70	2,849.74	-	56.49	-						19,306.31	751.07
2001															
January	55,890.14	10,407.35	-	7,493.08	2,856.44	-	54.99	-						20,811.86	693.02
February	56,369.62	10,627.25	-	7,566.58	2,856.44	-	54.89	-						21,105.16	693.02
March	54,395.42	10,375.24	-	8,065.77	3,138.66	-	54.89	-						21,634.56	693.02
April	52,821.42	11,057.02	-	8,310.20	3,163.90	-	54.84	-						22,585.96	693.02
May	53,982.43	14,082.62	-	5,340.61	3,193.78	-	3,935.37	-						26,552.38	693.02
June	53,649.89	11,465.96	-	6,897.07	6,505.47	-	3,935.37	-						28,803.87	693.02
July	50,906.45	9,192.48	-	7,396.60	7,076.40	5,046.15	3,980.37	-						32,692.00	693.02
August	49,939.01	11,472.83	-	7,034.80	7,005.30	5,046.15	3,930.37	-						34,489.45	693.02
September	50,405.88	9,403.43	1,452.80	7,034.80	8,044.45	5,046.15	3,926.37	-						34,908.00	693.02
October	50,310.95	9,409.96	1,452.80	10,004.11	8,044.45	5,046.15	3,926.17	566.55						38,450.19	693.02
November	45,456.52	9,409.96	1,452.80	10,004.11	8,044.45	5,046.15	3,921.94	566.55						38,445.96	693.02
December	46,838.89	8,375.03	1,452.80	12,709.81	10,623.75	5,046.15	3,881.55	566.55						42,655.64	693.02
2002															
January	50,380.13	9,189.68	1,452.80	13,001.45	12,378.55	5,046.15	3,881.55	566.55						45,516.73	693.02
February	51,909.21	8,896.28	1,452.80	16,187.65	11,374.00	5,046.15	3,881.55	566.55						47,404.98	693.02
March	49,921.22	7,344.86	1,452.80	15,391.00	13,317.50	5,046.15	4,868.30	566.55						47,987.16	693.02
April	47,225.89	6,629.58	1,452.80	16,574.70	13,317.50	5,849.20	4,868.30	566.55						49,258.63	693.02
May	45,491.27	6,603.98	1,452.80	16,574.70	16,661.35	5,849.20	4,868.30	566.55						52,576.88	693.02
June	45,346.46	5,940.31	1,452.80	15,702.39	16,332.35	5,849.20	7,569.75	566.55						53,413.35	693.02
July	45,073.85	6,730.64	1,452.80	13,831.37	16,149.35	7,705.80	7,569.75	566.55						54,006.26	693.02
August	46,731.96	4,450.29	1,452.80	16,533.92	15,787.56	7,705.80	9,325.15	566.55						55,822.07	693.02
September	47,478.48	4,450.29	1,452.80	16,065.92	17,970.46	7,705.80	9,325.15	1,888.90						58,859.32	693.02
October	46,662.72	4,124.41	1,452.80	16,687.17	17,970.46	7,705.80	10,005.80	1,888.90						59,835.34	693.02
November	45,766.25	6,220.28	1,452.80	17,373.25	18,878.90	7,705.80	10,314.97	1,888.90						63,834.90	693.02
December	43,150.41	6,962.70	1,452.80	18,386.49	19,607.11	8,341.55	10,314.97	1,888.90						66,954.52	693.02
2003															
January	43,792.90	4,056.79	1,452.80	18,379.81	20,763.75	8,341.55	10,314.97	3,133.60						66,443.27	693.42
February	41,805.62	4,056.79	1,452.80	19,061.21	20,763.75	8,341.55	10,975.52	3,133.60						67,785.22	649.58
March	43,080.24	4,649.69	-	18,775.97	20,763.75	8,817.90	10,975.52	3,133.60	636.60					67,753.03	649.58
April	41,083.73	4,649.69	-	19,523.48	20,763.75	8,817.90	12,747.02	3,133.60	636.60	1,808.40				72,080.44	649.58
May	39,726.74	4,649.69	-	19,493.59	20,763.75	8,817.90	12,747.02	4,551.30	636.60	1,808.40	1,547.75			75,016.00	649.58
June	36,106.43	4,649.69	-	18,720.25	20,139.49	9,423.55	12,747.02	4,551.30	636.60	1,808.40	1,547.75	1,382.80		75,606.85	649.58

* Includes special bonds issued with respect to 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							Tax Reserve Certificates	Government Overdraft at Central Bank
	91 days	182days	1 Year	1.5 Year	2 Years	3 Years	4 Years	5 Years	6 Years		
2000											
March	11.28	11.61	20.14	-	15.00	-	-	-	-	8.00	11.27
June	10.47	-	14.32	-	18.69	-	-	-	-	8.00	10.47
September	10.36	-	11.34	-	17.24	-	-	-	-	8.00	10.36
December	12.90	12.10	10.11	-	11.92	-	-	-	-	8.00	12.90
2001											
January	14.76	14.40	11.01	-	10.41	10.01	-	17.00	-	8.00	14.76
February	15.30	15.36	-	-	8.96	10.02	-	17.00	-	8.00	15.30
March	14.97	14.88	11.94	-	10.41	10.40	-	17.00	-	8.00	14.76
April	12.90	12.90	15.32	-	11.31	-	-	17.00	-	8.00	12.89
May	10.52	11.31	15.65	-	-	-	-	17.00	-	8.00	10.73
June	12.07	-	14.91	-	13.34	13.44	-	17.00	-	8.00	12.07
July	12.87	12.58	12.40	-	15.60	15.49	-	17.00	-	8.00	12.87
August	12.84	-	10.59	-	15.26	15.17	-	-	-	8.00	12.84
September	12.39	-	12.53	-	15.35	14.61	-	17.00	-	8.00	12.39
October	11.63	-	13.18	-	12.74	12.95	-	17.00	-	8.00	11.63
November	11.50	-	12.93	-	10.06	10.06	-	12.18	-	8.00	11.50
December	11.01	-	12.50	-	12.31	12.84	-	17.00	-	8.00	11.01
2002											
January	10.85	-	11.82	-	13.34	13.09	12.92	-	-	8.00	10.85
February	10.61	11.12	14.23	-	-	13.20	-	-	-	8.00	10.61
March	10.14	10.60	11.12	14.50	13.04	12.13	-	-	-	8.00	10.14
April	10.01	10.47	11.26	-	14.33	11.51	-	-	11.96	8.00	10.01
May	9.04	9.98	11.52	-	11.52	11.52	-	12.27	-	8.00	9.04
June	7.34	8.80	10.81	-	11.22	11.15	-	-	-	8.00	7.34
July	8.63	9.36	12.79	-	13.28	13.33	11.01	-	-	8.00	8.63
August	8.34	9.49	14.50	-	13.00	10.67	-	-	-	8.00	8.34
September	7.60	8.62	-	14.50	10.89	12.51	-	14.50	-	8.00	7.60
October	8.07	8.54	10.10	-	13.83	12.95	14.00	-	10.62	8.00	8.07
November	8.30	8.76	-	-	10.06	13.00	-	10.81	-	8.00	8.30
December	8.38	8.79	-	-	13.11	8.05	-	14.00	-	8.00	8.38
2003											
January	8.38	8.73	12.38	-	8.66	12.88	10.12	-	-	8.00	8.38
February	7.77	8.14	-	-	12.54	-	-	14.00	-	8.00	7.77
March	6.24	6.64	-	14.50	7.24	11.84	-	14.50	14.25	8.00	6.24
April	6.25	6.83	-	-	13.29	8.04	14.00	13.50	9.15	8.00	6.25
May	5.84	6.68	10.59	-	8.36	12.54	-	8.95	-	8.00	5.84
June	3.00	4.12	8.37	-	12.99	8.03	13.25	14.00	-	8.00	3.00

^{\1} Treasury bill rates exclude Central Bank of Kenya Repo Treasury Bills

Note

1. For any month, a weighted average rate is computed for both floating rate and fixed rate Treasury bonds
2. - Indicates no interest was due in the particular month

Source: Central Bank of Kenya

5. NATIONAL ACCOUNTS INDICATORS

5.1 GROSS DOMESTIC PRODUCT (GDP)

At current prices (Shillings million)

Table 5.1.1

	1996	1997	1998	1999	2000	2001	2002* \1
1. Enterprises and Non-profit							
Institutions							
Agriculture	124,660.00	137,999.00	148,018.00	139,936.00	124,253.00	131,298.00	125,764.00
Forestry \1	6,165.00	6,818.00	7,163.10	7,631.70	8,988.30	9,987.60	11,477.78
Fishing \1	1,478.60	1,825.40	1,840.00	1,938.80	2,027.20	2,248.10	2,540.49
Mining and Quarring	741.20	815.40	823.20	993.80	1,142.90	1,260.20	1,441.70
Manufacturing and Repairs	47,758.40	54,606.90	66,006.10	79,121.00	88,714.60	96,968.50	110,853.30
Building and Construction \1	20,014.60	21,263.00	23,932.80	27,069.80	29,133.60	33,160.82	37,993.09
Electricity and Water \1	5,754.40	6,277.80	6,961.60	7,434.00	8,162.00	8,892.60	11,227.60
Trade, Restaurant and Hotels	82,895.20	109,804.00	123,452.60	138,030.80	162,391.00	193,782.60	224,276.00
Transport, Storage and Com.	35,471.20	41,816.00	43,255.20	45,616.80	50,338.50	57,972.00	69,506.00
Banking, Insur. and Real Est.	55,718.60	68,747.00	78,093.00	76,078.00	69,750.00	74,174.00	70,099.00
Ownership and Dwelling \1	26,132.20	29,057.80	30,613.60	33,390.80	36,786.33	39,315.25	42,144.23
Other Services	16,372.00	19,973.80	23,721.20	27,790.40	31,986.40	36,773.90	42,906.20
Less: Imputed Bank Service Charge	-36,107.20	-39,296.20	-47,126.60	-42,178.00	-30,758.00	-28,433.00	-26,776.00
Total	387,054.20	459,707.90	506,753.80	542,853.90	582,915.83	657,400.57	723,453.39
2. Private Households:							
(Domestic Services)	5,683.40	6,174.80	6,710.20	7,293.60	8,099.40	8,932.40	9,222.80
3. General Government:							
Public Administration	13,515.60	15,635.80	17,897.60	14,792.60	17,190.10	24,902.60	27,597.70
Defence	1,295.40	1,379.90	1,395.40	1,718.30	2,289.90	2,757.00	3,111.40
Education	31,046.40	40,598.60	50,264.20	56,532.30	57,195.10	57,789.70	67,083.40
Health	5,205.20	6,187.20	6,493.80	7,465.60	8,242.70	8,668.40	10,313.10
Agricultural Services	2,010.80	2,236.40	2,026.80	2,950.60	3,828.00	4,030.00	4,356.30
Other	3,810.40	4,343.60	4,997.00	5,449.30	5,675.20	5,546.90	5,771.90
Total	56,883.80	70,381.50	83,074.80	88,908.70	94,421.00	103,694.60	118,233.80
Total Gross Domestic Product at Factor Cost (1+2+3)	449,621.40	536,264.20	596,538.80	639,056.20	685,436.23	770,027.57	850,909.99
Add: Indirect Taxes	79,118.90	87,001.50	97,539.20	104,541.74	111,106.74	112,897.30	118,643.78
Less: Subsidies	-0.80	-30.70	-49.80	-119.37	-200.07	-200.01	-200.00
Total Gross Domestic Product at Market Prices	528,739.50	623,235.00	694,028.20	743,478.57	796,342.90	882,724.86	969,353.77

\1 Includes traditional economy

* Provisional

Source: Economic Survey

6. GENERAL ECONOMIC INDICATORS

6.1 CONSUMER PRICE INDICES

Nairobi lower income group

(Base: February/March 1986=100)

Table 6.1.1

Year Month	Food	Drinks and Tobacco	Clothing and Footwear	Equipment and Household operation	Other	Composite index : Lower income group
	<i>W t.</i> 0.442	0.021	0.050	0.053	0.434	1.000
1993 Dec	417.51	463.95	271.25	384.83	438.49	418.55
1994 Dec	421.20	468.70	341.70	355.70	493.89	446.30
1995 Dec	458.59	505.06	307.86	375.61	524.44	476.21
1996 Dec	507.26	566.78	363.54	410.80	581.70	528.52
1997 Dec	560.66	588.34	377.66	426.02	619.01	570.28
1998						
March	606.88	598.05	378.19	427.04	688.29	621.06
June	616.71	607.63	364.51	429.20	677.28	620.26
September	562.80	609.23	378.12	449.31	651.96	587.22
December	548.02	610.83	385.35	454.39	648.50	579.85
1999						
January	552.34	614.19	385.35	454.48	648.35	581.77
February	584.32	635.81	385.35	456.98	663.57	603.10
March	606.86	637.99	398.37	447.84	683.03	621.72
April	603.53	638.43	398.37	447.84	682.32	619.95
May	601.35	638.43	398.37	444.99	684.34	619.71
June	609.87	635.83	401.21	451.92	691.30	626.95
July	602.63	639.51	401.21	449.13	688.44	622.44
August	605.37	639.51	401.21	449.32	690.88	624.72
September	604.32	639.51	403.09	470.23	692.20	626.03
October	605.12	639.51	403.09	470.60	695.51	627.84
November	596.20	648.15	403.09	468.90	693.28	623.02
December	592.18	648.15	407.75	470.65	697.20	623.27
2000						
January	603.81	656.59	407.75	470.65	704.00	631.54
February	608.02	656.59	407.75	472.39	704.87	633.87
March	597.72	656.59	415.70	472.30	721.87	637.09
April	605.02	656.59	415.70	471.80	725.12	641.70
May	612.82	710.54	415.70	470.35	729.97	648.31
June	629.92	710.54	418.96	465.39	743.18	661.50
July	632.70	715.80	418.96	464.19	745.08	663.60
August	627.67	715.80	418.96	462.80	740.79	659.44
September	621.09	731.82	429.53	470.39	765.19	668.39
October	618.03	751.31	429.53	470.29	767.75	668.55
November	622.46	747.02	429.53	468.49	770.41	671.48
December	618.89	752.77	434.98	460.56	770.88	670.08
2001						
January	617.05	742.50	434.98	459.77	768.49	667.97
February	607.18	745.35	434.98	460.66	765.76	662.53
March	602.72	741.18	440.08	465.08	759.95	658.44
April	601.38	748.60	440.08	462.59	762.18	658.84
May	594.30	770.08	440.08	460.41	758.92	654.63
June	589.79	765.75	448.33	461.46	759.40	653.22
July	584.84	781.17	448.33	459.98	761.06	652.00
August	581.41	780.68	448.33	461.73	757.61	649.07
September	577.47	780.14	440.58	472.05	757.51	647.43
October	572.59	786.10	440.58	473.35	755.55	644.62
November	572.82	794.72	440.58	473.39	756.12	645.15
December	568.94	794.68	448.11	473.77	753.54	642.71
2002						
January	565.03	793.70	448.03	474.33	752.18	640.40
February	566.55	793.19	448.03	475.41	752.72	641.35
March	567.30	793.78	451.53	475.98	757.05	643.78
April	567.62	793.01	451.53	475.75	759.83	645.10
May	570.70	792.48	451.53	477.13	764.32	648.47
June	580.34	795.14	453.99	476.32	768.66	654.75

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Nairobi middle income group

(Base: February/March 1986=100)

Table 6.1.2

Year/Month	Food	Beverages and Tobacco	Clothing and footwear	Transport and Travel	Other	Composite index : middle income group
	<i>W t.</i> 0.212	0.031	0.052	0.062	0.643	1.000
1993 Dec	434.70	389.92	369.14	447.62	463.32	449.11
1994 Dec	437.20	407.20	412.50	507.90	495.30	476.70
1995 Dec	479.63	448.95	404.81	549.82	532.54	513.16
1996 Dec	530.97	505.15	461.78	577.29	587.92	566.06
1997 Dec	597.93	540.87	503.05	640.66	639.03	620.30
1998						
March	631.33	558.00	507.84	691.83	663.17	646.86
June	640.27	580.88	504.72	679.89	680.25	659.54
September	601.81	584.80	519.75	682.21	670.08	645.90
December	602.77	590.04	527.53	698.85	674.70	650.67
1999						
January	616.11	594.21	527.53	698.37	677.38	655.32
February	632.21	593.96	527.53	698.37	681.57	661.42
March	641.95	594.48	532.58	716.58	698.14	675.55
April	645.93	594.79	532.58	717.95	700.42	677.95
May	645.13	594.79	532.58	719.49	704.19	680.30
June	645.40	593.28	542.50	722.32	709.83	684.63
July	641.65	593.92	542.50	723.35	709.83	683.92
August	643.74	593.92	542.50	724.91	718.01	689.72
September	666.11	593.92	554.71	740.82	734.68	706.80
October	666.92	601.19	554.71	741.85	738.22	709.54
November	662.15	600.37	554.71	741.85	741.17	710.40
December	663.14	602.50	561.39	743.91	745.07	713.66
2000						
January	664.99	606.88	561.39	756.17	746.76	716.03
February	654.39	605.28	561.39	755.09	743.60	711.64
March	665.24	605.28	568.57	758.98	749.44	718.31
April	668.29	606.31	568.57	758.98	749.85	719.25
May	690.95	607.00	568.57	760.94	755.83	728.04
June	701.78	616.05	577.32	767.16	763.95	736.68
July	683.56	617.05	577.32	764.79	762.67	731.88
August	706.19	617.05	577.32	764.16	768.12	740.14
September	705.51	619.86	579.41	775.50	798.84	760.65
October	690.52	634.52	579.39	784.57	792.00	754.09
November	707.53	631.50	579.39	786.63	796.00	760.30
December	696.73	638.46	607.82	797.22	797.62	761.40
2001						
January	693.89	637.27	607.82	801.19	796.41	760.23
February	689.96	640.55	607.82	802.05	796.20	759.42
March	680.93	655.62	605.16	797.73	790.28	753.76
April	684.68	695.26	605.16	797.21	798.71	761.17
May	691.54	692.35	605.16	797.21	798.48	762.39
June	675.71	691.80	607.27	804.03	807.26	765.19
July	675.56	721.81	607.27	803.40	813.12	769.82
August	669.25	717.49	607.27	806.79	800.82	760.65
September	675.25	720.18	601.62	807.78	802.96	763.15
October	675.54	723.32	601.62	806.75	800.06	761.38
November	675.17	722.02	601.62	806.24	800.19	761.31
December	671.20	720.91	597.59	794.37	799.94	759.33
2002						
January	676.22	717.71	597.59	794.37	796.85	758.31
February	681.10	721.99	597.59	795.37	802.08	762.90
March	682.98	726.55	605.62	801.74	804.52	765.82
April	684.19	727.66	605.62	804.85	796.98	761.46
May	690.19	728.07	605.62	801.74	805.36	767.94
June	696.93	728.46	608.80	802.84	801.27	766.98

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Nairobi Upper income group

(Base: February/March 1986=100)

Table 6.1.3

Year/Month	Food	Drinks and Tobacco	Clothing and Footwear	Equipment & Household	Transport and Communication	Others	Composite index : Upper income
<i>W t.</i>	<i>0.139</i>	<i>0.041</i>	<i>0.041</i>	<i>0.107</i>	<i>0.079</i>	<i>0.593</i>	<i>1.000</i>
1993 Dec	437.14	507.46	390.12	404.70	641.50	429.56	446.28
1994 Dec	494.60	530.10	437.10	404.50	655.70	488.56	493.20
1995 Dec	510.11	586.44	431.83	395.81	700.14	520.95	519.24
1996 Dec	541.49	640.40	486.77	439.63	760.45	586.87	576.61
1997 Dec	608.10	699.97	576.53	459.76	862.78	648.12	638.55
1998							
March	650.05	764.14	606.16	474.04	850.44	666.26	659.54
June	642.48	788.07	636.19	497.60	857.84	678.60	671.12
September	644.99	800.20	641.86	494.87	857.79	682.94	674.48
December	629.11	789.37	650.41	499.75	865.73	683.54	673.68
1999							
January	648.59	789.87	650.41	508.06	864.34	687.62	679.61
February	655.17	789.70	650.41	508.95	864.34	688.78	681.30
March	652.72	808.06	666.05	517.69	864.00	732.98	693.67
April	664.69	812.73	666.05	517.20	887.26	706.89	697.64
May	672.21	810.36	666.05	517.39	890.92	709.10	700.21
June	674.02	811.59	673.99	520.81	893.96	711.51	702.87
July	669.48	810.78	673.99	520.99	896.25	711.26	702.26
August	662.46	810.78	673.99	520.99	899.77	723.99	709.11
September	678.31	815.82	679.94	526.54	916.29	732.80	718.89
October	682.62	824.35	679.94	525.23	918.73	734.87	721.12
November	674.61	822.56	679.94	525.36	918.73	735.94	720.58
December	676.58	822.56	685.57	529.93	923.62	738.07	723.22
2000							
January	682.69	832.79	685.57	529.52	929.58	740.32	726.25
February	678.65	833.06	685.57	528.11	927.74	738.51	724.33
March	698.32	834.76	715.13	516.75	933.13	746.03	732.02
April	703.55	835.10	715.13	516.85	933.13	746.99	733.34
May	704.37	836.85	715.13	530.95	936.57	749.48	736.78
June	714.61	836.83	719.78	542.74	945.01	757.72	745.21
July	698.33	838.25	719.78	542.54	938.15	757.08	742.06
August	673.61	844.81	719.78	542.71	937.90	753.43	736.73
September	695.00	853.69	803.39	542.67	947.44	847.86	800.24
October	685.78	855.81	803.41	541.94	960.78	847.64	799.89
November	713.87	845.61	803.41	544.21	965.67	854.66	808.17
December	712.55	884.81	827.80	535.23	974.94	864.21	816.03
2001							
January	726.29	897.09	827.80	540.97	963.81	864.71	818.47
February	708.07	889.42	827.80	534.94	966.16	863.82	814.64
March	732.12	907.87	829.35	536.70	965.62	860.06	816.72
April	735.06	914.62	829.35	540.20	964.40	874.26	826.10
May	736.59	917.99	829.35	558.28	964.40	867.86	824.59
June	726.79	911.98	835.09	552.55	969.13	877.41	828.64
July	722.62	925.83	835.09	553.65	967.76	881.39	831.00
August	724.84	925.47	835.09	553.01	964.54	862.45	819.74
September	730.54	926.98	827.59	556.97	967.50	866.00	823.05
October	731.39	924.70	827.59	555.92	965.06	859.34	818.82
November	733.91	925.17	827.59	556.84	963.86	861.26	820.33
December	733.00	931.27	829.77	558.36	963.86	864.61	822.69
2002							
January	721.71	927.21	829.77	557.80	963.86	854.67	815.00
February	727.52	927.21	829.77	557.56	966.52	863.50	821.23
March	728.78	931.73	832.35	559.28	967.66	876.20	829.50
April	731.07	924.74	832.35	560.55	975.02	861.32	821.43
May	741.44	924.74	832.35	579.74	967.66	873.78	831.73
June	743.69	926.36	839.23	581.61	969.33	863.18	826.44

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

Nairobi composite price indices

(Base: February/March 1986=100)

Table 6.1.4

Year / Month <i>W t.</i>	Low income	Middle income	Upper income	Overall index	Underlying \\1 index
	0.768	0.209	0.023	1.000	1.000
1993 Dec	418.55	449.11	446.28	425.57	355.80
1994 Dec	446.30	476.70	493.20	453.73	408.91
1995 Dec	476.21	513.16	519.24	484.92	426.14
1996 Dec	528.52	566.06	576.61	537.47	473.60
1997 Dec	570.28	620.30	638.55	582.30	499.27
1998 March	621.06	646.86	659.54	627.34	537.34
June	620.26	659.54	671.12	629.64	530.87
September	587.22	645.90	674.48	601.49	532.97
December	579.85	650.67	673.68	596.81	537.83
1999 January	581.77	655.32	679.61	599.39	536.69
February	603.10	661.42	681.30	617.09	538.39
March	621.72	675.55	693.67	634.63	549.47
April	619.95	677.95	697.64	633.86	550.44
May	619.71	680.30	700.21	634.22	553.20
June	626.95	684.63	702.87	640.75	557.63
July	622.44	683.92	702.26	637.13	558.17
August	624.72	689.72	709.11	640.25	561.14
September	626.03	706.80	718.89	645.05	567.96
October	627.84	709.54	721.12	647.06	570.90
November	623.02	710.40	720.58	643.53	573.25
December	623.27	713.66	723.22	644.46	578.59
2000 January	631.54	716.03	726.25	651.38	580.62
February	633.87	711.64	724.33	652.20	579.77
March	637.09	718.31	732.02	656.25	595.57
April	641.70	719.25	733.34	660.02	595.47
May	648.31	728.04	736.78	667.01	598.46
June	661.50	736.68	745.21	679.14	604.06
July	663.60	731.88	742.06	679.68	605.14
August	659.44	740.14	736.73	678.08	603.90
September	668.39	760.65	800.24	690.70	634.00
October	668.55	754.09	799.89	689.45	636.67
November	671.48	760.30	808.17	693.19	637.05
December	670.08	761.40	816.03	692.52	640.55
2001 January	667.97	760.23	818.47	690.71	639.06
February	662.53	759.42	814.64	686.28	640.53
March	658.44	753.76	816.72	684.07	637.54
April	658.84	761.17	826.10	681.06	642.14
May	654.63	762.39	824.00	679.98	642.05
June	653.22	765.19	828.64	680.66	647.66
July	652.00	769.82	831.00	680.74	652.53
August	649.07	760.65	819.74	676.32	648.14
September	647.43	763.15	823.05	675.65	649.69
October	644.62	761.38	818.82	673.03	649.23
November	645.15	761.31	820.35	673.46	649.86
December	642.71	759.33	822.69	671.22	649.77
2002 January	640.40	758.31	815.00	669.06	648.74
February	641.35	762.90	821.23	670.89	650.07
March	643.78	765.82	829.50	673.56	654.18
April	645.10	761.46	821.43	673.47	653.90
May	648.47	767.94	831.73	677.65	657.79
June	654.75	766.98	826.44	682.15	656.48

¹ The underlying consumer price index excludes food and rent baskets from the overall consumer index in order to make the index more sensitive to monetary policy stance

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

New Nairobi lower income group

(Base: October 1997=100)

Table 6.1.5

Year/Month	Food and Drink	Housing	Clothing and Footwear	Equipment & Household	Other	Composite index : Lower income group
<i>W t.</i>	<i>0.557</i>	<i>0.119</i>	<i>0.092</i>	<i>0.050</i>	<i>0.182</i>	<i>1.000</i>
1997						
December	107.30	100.00	101.30	104.30	102.19	104.80
1998						
March	115.60	100.10	102.10	106.00	112.12	111.40
June	114.50	101.60	103.80	108.70	111.80	111.20
September	109.10	102.50	105.10	108.80	109.48	108.00
December	104.30	107.00	104.50	107.90	106.39	105.20
1999						
March	116.30	115.25	104.10	108.90	106.82	112.96
June	117.30	117.58	102.29	109.26	108.39	113.93
September	116.00	117.58	106.54	110.89	111.27	114.20
December	116.60	121.89	106.34	111.80	115.46	115.84
2000						
January	117.70	121.89	106.34	111.80	114.85	116.34
February	118.90	123.18	106.18	111.64	116.54	117.45
March	118.90	123.18	106.18	111.64	116.54	117.45
April	125.30	123.18	106.31	111.92	116.75	121.08
May	128.70	123.18	106.33	112.27	118.23	123.26
June	132.90	123.18	106.38	112.01	119.67	125.85
July	131.80	123.77	107.42	113.47	120.46	125.62
August	133.20	123.77	110.25	113.75	120.75	126.73
September	132.40	123.95	110.11	116.08	121.03	126.46
October	132.40	123.95	110.11	116.08	121.03	126.46
November	132.90	124.84	110.12	116.64	122.97	127.23
December	132.30	124.84	110.12	116.64	125.41	127.34
2001						
January	134.29	130.88	109.93	116.54	128.33	129.67
February	131.58	128.52	110.08	116.63	127.12	127.68
March	130.55	128.52	109.58	116.51	127.06	127.04
April	131.93	128.52	108.80	119.21	127.33	127.92
May	130.99	128.52	109.04	119.45	127.28	127.42
June	130.73	128.52	107.14	119.45	129.01	127.42
July	129.78	129.26	107.65	119.52	129.39	127.10
August	131.95	131.50	107.90	119.69	128.96	128.53
September	131.00	131.50	107.90	119.70	129.46	128.09
October	130.60	131.50	107.90	119.90	130.78	128.12
November	130.50	131.50	107.90	119.70	129.95	127.90
December	130.40	131.50	107.90	119.70	128.40	127.56
2002						
January	129.50	131.50	107.88	119.84	128.40	127.07
February	129.85	131.60	107.88	120.11	128.27	127.26
March	130.02	131.60	108.72	120.26	128.70	127.52
April	128.51	134.99	107.33	119.38	131.06	127.34
May	133.96	135.86	107.29	121.32	130.72	130.51
June	138.69	136.21	107.20	121.59	130.76	133.20
July	135.87	136.06	107.86	122.00	130.25	131.60
August	134.79	136.06	107.92	122.91	130.26	131.05
September	132.85	136.06	108.17	123.42	131.09	130.17
October	133.65	136.06	108.17	123.56	131.79	130.75
November	133.28	137.81	107.98	123.82	132.90	130.95
December	136.14	137.81	108.98	123.82	132.88	132.63
2003						
January	139.74	139.19	108.76	124.42	136.12	135.40
February	142.76	139.25	108.71	124.74	136.78	137.22
March	153.18	139.26	108.80	124.83	137.83	143.23
April	161.29	138.93	108.57	125.85	138.56	147.87
May	172.87	138.93	108.46	126.36	139.41	154.49
June	172.04	138.39	108.38	126.19	139.26	153.92

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

New Nairobi middle/upper income group

(Base: October 1997=100)

Table 6.1.6

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Transport and Travel	Other	Composite index : Middle/upper (Nairobi)
<i>W t.</i>	<i>0.319</i>	<i>0.317</i>	<i>0.074</i>	<i>0.102</i>	<i>0.188</i>	<i>1.000</i>
1997						
December	104.90	100.00	101.20	103.40	102.13	102.40
1998						
March	109.60	100.00	103.40	104.20	103.50	104.40
June	110.10	100.00	104.10	102.80	104.73	104.70
September	109.20	100.00	104.10	103.10	106.09	104.70
December	107.00	104.60	104.70	102.30	105.99	105.40
1999						
March	112.97	112.90	105.00	102.00	107.54	110.22
June	112.76	116.07	105.26	104.10	108.33	111.54
September	112.17	116.07	107.21	107.07	112.27	112.54
December	112.07	116.07	106.94	109.43	113.07	112.88
2000						
January	112.93	116.07	106.94	109.55	113.10	113.17
February	115.84	118.10	106.84	109.59	113.41	114.80
March	115.84	118.10	106.84	109.59	113.41	114.80
April	116.89	118.10	107.00	113.14	113.65	115.55
May	122.98	118.10	107.26	114.13	113.88	117.66
June	124.17	118.10	107.55	114.88	114.10	118.18
July	124.63	118.10	109.08	115.03	118.04	119.19
August	127.12	118.10	109.15	114.23	118.34	119.97
September	129.85	118.10	111.89	114.92	118.54	121.15
October	129.85	118.10	111.89	114.92	118.54	121.15
November	130.43	118.10	112.52	123.10	119.30	122.36
December	130.20	118.10	112.52	124.14	119.46	122.42
2001						
January	130.89	119.19	114.74	122.59	119.33	122.97
February	131.53	119.19	115.42	123.01	119.37	123.27
March	128.15	119.19	113.26	121.66	118.41	121.71
April	130.67	119.19	116.09	125.98	119.01	123.28
May	131.13	119.19	117.19	126.05	119.26	123.56
June	130.96	119.19	117.22	127.22	119.13	123.61
July	130.26	119.19	117.91	127.27	119.31	123.47
August	130.93	119.19	117.97	128.09	118.74	123.67
September	127.80	119.20	118.00	127.70	118.95	122.67
October	130.00	122.00	117.80	127.20	119.13	124.23
November	130.50	122.00	117.90	127.20	119.20	124.41
December	130.20	122.00	117.90	127.10	118.68	124.21
2002						
January	131.17	121.84	117.90	127.10	118.27	124.39
February	131.50	121.90	117.90	127.26	118.71	124.61
March	131.60	121.90	118.20	128.28	118.81	124.79
April	131.93	122.03	119.42	128.21	119.08	125.07
May	132.91	122.03	119.83	127.11	119.82	125.44
June	135.50	122.03	121.23	128.02	119.38	126.38
July	134.27	122.03	121.52	127.78	119.62	126.03
August	133.76	122.03	121.54	128.76	119.84	126.01
September	134.82	122.03	122.75	130.36	120.05	126.64
October	136.15	122.03	123.59	131.68	120.25	127.30
November	137.21	122.03	123.76	132.29	120.98	127.85
December	137.49	122.03	123.76	132.29	121.04	127.95
2003						
January	137.90	122.03	124.58	135.44	449.15	128.43
February	140.10	122.03	124.79	135.97	449.94	129.28
March	142.57	122.53	125.34	138.62	452.71	130.59
April	146.06	122.53	124.33	137.97	453.44	131.84
May	156.63	122.53	124.47	138.89	454.39	135.39
June	156.62	122.53	124.77	138.37	454.25	135.36

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

New Nairobi overall price indices

(Base: October 1997=100)

Table 6.1.7

Year/Month	Food and Drinks	Housing	Clothing and Footwear	H/hold goods and services	Transport and Communication	Others	New Nairobi overall index
<i>Wt.</i>	<i>0.509</i>	<i>0.159</i>	<i>0.088</i>	<i>0.049</i>	<i>0.061</i>	<i>0.134</i>	<i>1.000</i>
1997 Dec	106.80	100.00	101.30	104.30	100.70	103.51	104.30
1998 Dec	104.80	106.50	104.50	108.10	107.10	104.46	105.30
1999 Dec	115.70	120.73	106.46	112.88	111.65	115.28	115.25
2000							
March	118.27	122.16	106.31	112.70	113.91	115.42	116.92
June	131.16	122.16	106.61	112.99	112.74	121.90	124.32
September	131.89	122.78	110.47	118.66	112.75	121.85	125.40
December	131.90	123.49	110.60	119.42	117.88	125.43	126.35
2001							
January	133.61	128.54	110.89	119.48	121.75	125.71	128.33
February	131.57	126.65	111.15	119.49	117.09	126.21	126.80
March	130.07	126.65	110.32	119.33	116.82	126.51	125.98
April	131.68	126.65	110.26	121.43	115.97	127.66	127.00
May	131.02	126.65	110.67	121.64	115.99	127.25	126.65
June	130.78	126.65	109.16	121.64	116.22	129.09	126.66
July	129.88	127.25	109.70	121.62	114.92	129.94	126.37
August	131.75	129.04	109.91	121.93	115.08	129.19	127.55
September	130.36	129.04	109.92	121.94	114.98	130.40	127.01
October	130.48	129.60	109.88	122.14	118.80	129.98	127.34
November	130.50	129.60	109.90	121.98	118.80	128.92	127.20
December	130.36	129.60	109.90	121.96	116.70	128.10	126.89
2002							
January	129.84	129.57	109.88	122.11	116.78	127.37	126.53
February	130.18	129.66	109.88	122.34	116.81	127.35	126.73
March	130.34	129.66	110.62	122.45	117.10	127.91	126.98
April	129.19	132.40	109.75	121.70	116.87	129.33	126.89
May	133.80	133.10	109.80	123.20	116.70	129.96	129.50
June	138.05	133.37	110.01	123.50	116.84	130.65	131.84
July	135.55	133.25	110.59	123.80	116.79	129.67	130.48
August	134.58	133.25	110.64	124.62	116.98	129.65	130.04
September	133.24	133.25	111.09	125.00	119.99	128.61	129.46
October	134.15	133.25	111.25	125.19	120.26	129.33	130.06
November	134.07	134.65	111.14	125.42	121.55	129.39	130.33
December	136.41	134.65	111.94	125.42	121.55	130.20	131.70
2003							
January	139.37	135.76	111.92	125.53	122.30	134.44	134.00
February	142.23	135.81	111.93	125.96	122.62	135.37	135.63
March	151.06	135.91	112.11	126.03	123.21	139.21	140.71
April	158.24	135.65	111.72	126.78	123.08	141.84	144.67
May	169.62	135.65	111.66	127.37	126.07	141.85	150.67
June	168.96	135.22	111.66	127.23	128.10	140.56	150.21

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

New rest of urban towns price indices

(Base: October 1997=100)

Table 6.1.8

Year/Month	Food and Drinks	Housing	Clothing and Footwear	Household Goods & Services	Recreation and Education	Others	New Rest of Urban towns overall index
<i>Wt.</i>	<i>0.502</i>	<i>0.090</i>	<i>0.091</i>	<i>0.064</i>	<i>0.066</i>	<i>0.187</i>	<i>1.000</i>
1997 Dec	103.90	100.00	102.10	102.50	101.10	105.45	103.40
1998 Dec	101.20	103.50	104.90	108.00	104.60	109.20	103.90
1999 Dec	117.81	113.70	107.88	111.72	110.56	117.30	115.57
2000							
March	121.18	113.80	107.99	112.49	115.89	117.94	117.80
June	135.77	115.55	108.12	112.88	117.02	125.26	126.77
September	138.14	116.46	109.11	116.54	121.48	128.93	129.34
December	139.27	120.38	109.48	116.42	121.96	131.63	130.83
2001							
January	139.14	120.38	109.48	116.42	121.96	135.06	131.40
February	137.59	123.37	109.09	116.37	123.81	135.84	131.12
March	136.23	123.37	108.31	116.23	123.81	135.43	130.28
April	140.05	124.16	108.22	116.65	127.19	137.52	132.90
May	142.69	124.18	108.26	117.34	130.49	137.88	134.56
June	142.33	124.18	108.38	117.34	131.05	140.15	134.86
July	141.54	125.98	108.64	117.07	131.71	144.44	135.47
August	140.26	128.57	108.80	117.26	131.73	144.54	135.11
September	139.30	129.40	108.60	117.20	131.50	145.37	134.82
October	139.60	129.00	108.60	117.00	131.60	145.14	134.89
November	138.70	129.10	108.60	117.00	132.80	145.14	134.52
December	137.81	129.10	109.72	117.04	134.39	143.11	133.91
2002							
January	137.30	129.10	109.71	117.18	134.38	142.77	133.59
February	137.50	129.10	109.71	117.38	134.40	142.98	133.75
March	137.70	129.20	109.80	117.48	134.50	143.51	133.98
April	138.76	129.85	109.60	116.85	134.71	145.20	134.84
May	141.09	131.11	109.62	116.77	136.24	146.16	136.40
June	143.80	131.11	109.57	116.96	136.40	145.47	137.65
July	142.90	131.11	109.80	117.25	136.46	146.27	137.39
August	143.19	131.11	109.58	117.25	136.45	145.87	137.44
September	142.12	130.40	109.31	117.21	136.74	147.20	137.08
October	142.13	130.46	109.25	159.70	136.74	133.43	137.23
November	143.59	130.44	109.20	117.47	136.91	148.49	138.08
December	146.55	133.37	109.90	117.81	137.37	148.67	139.98
2003							
January	149.94	133.37	110.42	119.27	138.87	151.76	142.50
February	152.37	135.82	110.56	118.36	139.32	152.49	144.06
March	157.65	135.87	110.93	118.50	139.36	153.40	146.93
April	160.19	136.06	111.00	118.81	138.99	154.98	148.52
May	173.66	136.05	110.69	119.51	139.11	156.13	155.52
June	175.59	137.56	110.24	119.90	139.63	154.83	156.40

Source: Central Bureau of Statistics

6.1 CONSUMER PRICE INDICES

New Kenya price indices

(Base: October 1997=100)

Table 6.1.9

Year/Month	Food and Drinks	Housing	Clothing and Footwear	H/hold Goods & Services	Recreation and Education	Others	New Kenya Overall index
<i>Wt.</i>	<i>0.505</i>	<i>0.117</i>	<i>0.090</i>	<i>0.058</i>	<i>0.060</i>	<i>0.170</i>	<i>1.000</i>
1997 Dec	105.10	100.00	101.80	103.20	100.80	104.88	103.80
1998 Dec	102.70	104.70	104.80	108.00	103.80	108.60	104.50
1999							
March	113.13	109.14	104.47	109.11	109.59	109.95	110.90
June	116.36	111.55	103.95	109.86	110.46	111.36	113.10
September	117.02	111.55	107.98	111.71	110.97	114.70	114.50
December	116.97	116.50	107.31	112.18	111.18	116.85	115.40
2000							
March	120.02	117.14	107.32	112.58	114.60	117.77	117.40
June	133.93	118.19	107.52	112.92	116.63	124.19	125.80
September	135.65	118.98	109.65	117.39	119.54	126.64	127.80
December	136.33	121.62	109.93	117.62	120.19	129.40	129.00
2001							
January	136.93	123.64	110.04	117.64	121.20	132.85	130.20
February	135.19	124.68	109.91	117.62	122.28	132.30	129.40
March	133.77	124.68	109.11	117.47	122.28	132.28	128.60
April	136.71	125.16	109.03	118.56	124.43	133.31	130.50
May	138.03	125.17	109.22	119.06	126.51	133.66	131.40
June	137.72	125.17	108.69	119.06	127.12	135.84	131.60
July	136.89	126.49	109.06	118.89	127.86	138.18	131.80
August	136.86	128.76	109.24	119.12	127.94	138.25	132.10
September	135.73	129.26	109.13	119.09	127.81	139.03	131.70
October	135.96	129.24	109.11	119.05	127.95	139.51	131.90
November	135.43	129.30	109.12	118.99	128.64	138.47	131.50
December	134.84	129.30	109.79	119.01	129.60	138.35	131.30
2002							
January	134.32	129.29	109.78	119.14	129.59	136.08	130.66
February	134.58	129.32	109.78	119.36	129.61	136.22	130.83
March	134.76	129.38	110.13	119.47	129.71	136.73	131.06
April	134.94	130.87	109.66	118.79	131.16	138.67	131.66
May	138.16	131.90	109.69	119.35	132.13	139.56	133.65
June	141.51	132.01	109.74	119.57	132.25	139.27	135.33
July	139.97	131.97	110.12	119.86	132.29	139.44	134.63
August	139.76	131.97	110.00	120.19	132.32	139.18	134.49
September	138.58	131.54	110.02	120.32	132.44	140.24	134.04
October	138.95	131.57	110.05	120.42	132.44	141.01	134.37
November	139.79	132.12	109.97	120.64	132.53	141.72	134.99
December	142.50	133.88	110.71	120.85	132.81	141.83	136.68
2003							
January	145.72	134.32	111.02	121.77	136.31	144.55	139.11
February	148.32	135.81	111.11	121.39	136.60	145.13	140.70
March	155.02	135.89	111.40	121.51	136.96	146.91	144.45
April	159.41	135.90	111.29	121.99	136.84	148.68	146.98
May	172.05	135.89	111.08	122.65	136.92	149.82	153.58
June	172.94	136.63	110.81	122.83	137.33	148.66	153.93

Source: Central Bureau of Statistics

6.2 ECONOMIC INDICATORS

Selected economic indicators

Table 6.2.1

INDICATORS	1997*	1998*	1999*	2000*	2001*	2002**
1.National Accounts: (shs millions)						
Gross Domestic Product(current Prices)	623,235.00	694,028.70	743,478.60	796,342.90	882,725.00	969,353.90
Gross National Income	609,611.87	683,560.70	732,282.60	786,202.90	875,677.00	964,264.90
2.Quantity Index Of manufactured Products: (Base Year:1976=100)	278.20	282.20	285.60	281.40	283.60	287.00
3.Population('000)(Mid-Year Estimates):**	28,100.00	28,800.00	29,500.00	30,200.00	30,800.00	31,500.00
4.Reported Employment:						
Number ('000)(Mid-Year Estimates):**	4,698.40	5,096.70	5,492.60	5,911.60	6,366.90	6,851.60
Earnings(Shs million)	171,743.00	214,865.90	247,617.70	285,871.70	333,489.70	388,420.60
5.Prices:						
(a) Average Gross on-Farm Prices for Crops: (shs per 100Kg)#						
i) Coffee	25,150.00	25,718.00	15,632.22	11,508.70	11,776.05	11,962.90
ii) Tea	10,680.00	13,300.00	12,500.00	15,222.99	13,089.01	11,638.70
iii) Sisal	3,891.00	3,973.90	3,989.92	3,779.40	4,123.16	4,241.40
iv) Maize	1,373.20	1,284.40	1,385.90	1,449.40	1,330.80	1,034.00
v) Pyrethrum(Extract Equivalent)	360,000.00	520,000.00	520,000.00	983,500.00	983,500.00	730,180.00
(b) Foreign Trade volume/quantum Indices :(1982=100)						
i) Imports	177.00	179.00	162.00	187.00	222.00	169.00
ii) Exports	174.00	173.00	186.00	191.00	204.00	226.00
iii) Terms of Trade	102.00	100.00	86.00	84.00	79.00	78.00
(c) Consumer Index (October 1997=100)						
i) Overall kenya cpi(December)	103.50	104.50	114.80	129.00	131.11	136.68
ii) Rest of urban towns cpi (December)	103.40	103.90	115.60	130.80	133.91	139.98
iii) Overall naiobi cpi (December)	103.80	105.60	115.40	126.60	126.89	131.70
iv) Naiobi middle/upper income group cpi (December)	102.40	105.40	112.90	122.40	124.21	127.95
iii) Nairobi lower Income group cpi(December)	104.80	105.20	115.80	127.30	127.56	132.63
(c) Consumer Index (Feb/Mar 1986=100)						
i) Upper Incomes(December)	638.55	673.68	723.22	816.03	822.69	-
ii) Middle Incomes(December)	620.30	650.67	713.66	761.40	759.33	-
iii) Lower Incomes(December)	570.28	579.85	623.27	670.08	642.71	-
(d) Nairobi Stock Exchange Index(January (1966=100) as at December.	3,115.14	2,962.00	2,303.18	1,913.40	1,355.00	1,362.90
6.Motor Registrations:						
(a) New and Second Hand Vehicles	29,893.00	31,718.00	27,892.00	20,236.00	26,024.00	32,638.00
7.Value of Building Plans approved by Nairobi city Council(shs million)	13,021.20	10,643.80	9,058.40	6,601.30	4,343.60	6,311.50
8.Total Cement Sales(tonnes)	1,136,900.00	1,071,900.00	1,111,100.00	1,067,000.00	1,089,000.00	1,172,800.00
9.Freight Handled:						
Mombasa('000 metric Tonnes Dead Weight)	9,785.00	9,688.00	9,498.00	10,580.00	12,717.00	12,783.00
Nairobi/Mombasa/Eldore/Other/Airport('000 Tonnes)	98,880.00	207,018.00	246,255.00	272,729.00	289,167.00	344,156.00
10.Visitors and Persons in Transit('000)***	904.50	894.30	969.30	1,036.50	993.60	1,001.30
11.Domestic Credit(End-Year)(Shs million)++	327,409.00	350,629.00	371,366.00	381,325.00	380,210.00	410,231.00
12.Money supply (M3) (End Year)(Shs Million)	294,052.00	303,750.00	312,116.00	314,686.00	322,320.00	350,733.00
13.Government Budget(July-June)Shs Million						
(a)Current Revenue	166,104.00	179,837.55	181,042.40	191,274.29	185,325.53	222,319.53
(b)Recurrent Expenditure	166,691.80	165,525.32	154,755.52	181,087.59	195,633.89	238,965.92
(c)Development Expenditure	25,219.27	23,307.75	21,182.93	35,428.18	24,209.62	49,753.66

* Revised

** Annual figures based on mid-year estimates

Annual averages

*** Based on departure figures. From 1968, figures include Inter-East African Movements

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

Source: Central Bureau of Statistics and Nairobi Stock Exchange