

	BANK	BANK	BANK	BANK	BANK	GROUP	GROUP	GROUP
	30.Sep 2021	30.Jun 2021	31.Mar 2021	31.Dec 2020	30.Sep 2020	30.Sep 2021	31.Dec 2020	30.Sep 2020
	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited	Un-Audited
	Shs '000	Shs '000	Shs '000	Shs '000	Shs '000	Shs '000	Shs '000	Shs '000
I. ASSETS								
1. Cash (both Local & Foreign)	296,740	284,742	239,010	206,834	185,240	296,740	206,834	185,240
2. Balances with Central Bank of Kenya	316,071	345,984	308,117	338,836	491,615	316,071	338,836	491,615
3. Kenya Government & other Securities held for dealing purposes	-	-	-	-	-	-	-	-
4. Financial Assets at Fair Value through Profit & Loss	-	-	-	-	-	-	-	-
5. Investment Securities:	-	-	-	-	-	-	-	-
(i) Held to Maturity:	-	-	-	-	-	-	-	-
(a) Kenya Government Securities	401,502	699,222	999,222	294,866	86,386	401,502	294,866	216,249
(b) Other Securities	-	-	-	-	-	-	-	-
(ii) Available for Sale:	-	-	-	-	-	-	-	-
(a) Kenya Government Securities	22,919,979	22,865,026	21,908,271	21,597,044	21,624,498	22,919,979	21,597,044	86,386
(b) Other Securities	-	-	-	-	-	-	-	-
6. Deposits and Balances due from Local Banking Institutions	54,625	32,173	109,350	100,161	986,202	54,625	100,161	986,202
7. Deposits and Balances due from Banking Institutions Abroad	18,119	51,503	53,351	42,435	74,622	18,119	42,435	74,622
8. Tax Recoverable	109	109	109	109	109	109	109	2,130
9. Loans and Advances to Customers (Net)	4,273,190	4,912,767	5,041,966	5,138,260	5,974,381	4,273,190	5,138,260	5,974,381
10. Balances due from Banking Institutions in the Group	-	-	-	-	-	-	-	-
1. Investments in Associates	16,087	16,087	16,087	16,087	16,662	16,087	16,087	16,662
2. Investments in Subsidiary Companies	1,139	1,139	1,139	1,139	1,139	-	-	-
3. Investments in Joint ventures	-	-	-	-	-	-	-	-
4. Investment Properties	-	-	-	-	824,029	-	-	824,029
5. Property, Plant and Equipment	1,020,091	1,019,356	1,028,475	1,045,869	234,009	1,239,735	1,297,785	497,266
6. Prepaid Lease Rentals	-	-	-	-	-	-	-	-
7. Intangible Assets	24,788	29,908	35,351	40,859	261,431	24,788	40,859	261,431
8. Deferred Tax Asset	297,764	297,764	297,764	297,764	197,507	297,764	289,497	197,507
9. Retirement Benefit Asset	-	-	-	-	-	-	-	-
10. Other Assets	1,330,550	1,493,704	1,517,562	1,491,697	756,189	1,217,431	1,344,144	631,930
I. TOTAL ASSETS	30,970,754	32,049,485	31,555,773	30,611,960	31,714,018	31,076,140	30,706,917	31,853,910
II. LIABILITIES								
1. Balances due to Central Bank of Kenya	1,980,377	1,980,377	2,064,150	2,156,981	2,649,095	1,980,377	2,156,981	2,649,095
2. Customer Deposits	5,852,187	5,241,603	5,558,570	5,081,289	5,155,758	5,733,341	4,973,989	5,052,740
3. Deposits and Balances due to Local Banking Institutions	-	-	-	-	-	-	-	-
5. Deposits and Balances due to Foreign Banking Institutions	-	-	-	-	-	-	-	-
6. Other Money Market Deposits	-	-	-	-	-	-	-	-
7. Borrowed Funds	20,680,048	20,983,452	21,313,498	21,606,486	22,018,701	20,680,048	21,606,486	22,018,701
8. Balances due to Banking Institutions Group Companies	-	-	-	-	-	-	-	-
9. Tax Payable	-	-	-	-	-	3,343	30,391	-
10. Dividends Payable	-	-	-	-	-	-	-	-
1. Deferred Tax Liability	-	-	-	-	-	9,995	-	-
2. Retirement Benefit Liability	-	-	-	-	-	-	-	-
3. Other liabilities	842,188	1,301,515	1,040,977	467,397	1,085,280	916,765	541,211	1,200,890
II. TOTAL LIABILITIES	29,354,800	29,506,946	29,977,194	29,312,153	30,908,834	29,323,868	29,309,058	30,921,440
III. SHAREHOLDERS' FUNDS								
5. Paid Up/ Assigned Capital	1,867,947	1,867,947	1,8					

by: **Mrs. Margaret Karangatha**, Chairlady and **Mr. Anthony Mburu**, Managing Director