

CENTRAL RESERVE BANK OF KENYA					
Statement of Assets and Liabilities of the Central Bank of Kenya					
(in millions of Kenya Shillings)					
	Feb 28 2023	Feb 28 2022	Feb 28 2021	Feb 28 2020	Feb 28 2019
1. Central Bank assets account before Central Bank liabilities	12,115.6	9,316.4	7,713.9	6,261.1	5,955.0
2. Monetary liabilities (excluding Government Securities) before Central Bank liabilities	1,113.2	1,250.7	1,450.3	1,358.4	1,253.9
a. Central Bank monetary operations					
i. Issuance of banknotes					
Program received					
Ministry	1,113.2	1,250.7	1,450.3	1,358.4	1,253.9
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity CD BCP (Feb 20, 2023)	1,113.2	1,250.7	1,450.3	1,358.4	1,253.9
CD BCP received from February 13 to 17, 2023					
ii. Issuance of Treasury Bills (including Treasury Bills)					
Program received	250.0	250.0	250.0	250.0	250.0
Ministry	7.0	7.0	7.0	7.0	7.0
Maximum	207	207	207	207	207
Average	7.06	7.06	7.06	7.06	7.06
Stock					
Need maturity T-Bills (Feb 13, 2023)	2,363.4	2,363.4	2,363.4	2,363.4	2,363.4
From CD BCP received from February 13 to 17, 2023	1,913.0	1,913.0	1,913.0	1,913.0	1,913.0
iii. Issuance of central securities repo transactions (Government Securities)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Central Bank Portfolio Repo					
Central Bank Portfolio Repo received from February 13 to 17, 2023					
iv. Issuance of central securities repo transactions (Alternative Securities)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Alternative Credit Portfolio Repo (Mar 06, 2022)	6,361.1	6,361.1	6,361.1	6,361.1	6,361.1
Alternative Credit Portfolio Repo received from February 13 to 17, 2023					
v. Issuance of Government Securities (excluding Government Securities)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Government Securities Portfolio Repo	22,269.3	22,269.3	22,269.3	22,269.3	22,269.3
Government Securities Portfolio Repo received from February 13 to 17, 2023					
vi. Issuance of Government Securities (excluding Government Securities)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Special Repo	1,892.2	1,892.2	1,892.2	1,892.2	1,892.2
Special Repo received from February 13 to 17, 2023					
vii. Issuance of Special Repo					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Special Repo					
Special Repo received from February 13 to 17, 2023					
viii. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
ix. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
x. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xi. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xii. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xiii. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xiv. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xv. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
xvi. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
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Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
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Ministry					
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Average					
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Program received					
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Maximum					
Average					
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Program received					
Ministry					
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Maximum					
Average					
Stock					
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From CD BCP received from February 13 to 17, 2023					
xxii. Issuance of Treasury Bills (including Treasury Bills)					
Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Need maturity Treasury Bills	1,028.3	1,028.3	1,028.3	1,028.3	1,028.3
From CD BCP received from February 13 to 17, 2023					
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Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
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From CD BCP received from February 13 to 17, 2023					
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Program received					
Ministry					
Interest rate: Minimum					
Maximum					
Average					
Stock					
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Program received					
Ministry					
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Maximum					
Average					
Stock					
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Program received					
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Maximum					
Average					
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Program received					
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Maximum					
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Program received					
Ministry		</			