

STATEMENT OF FINANCIAL POSITION	GROUP				BANK				STATEMENT OF COMPREHENSIVE INCOME	GROUP				BANK			
	Jun. 2026	Mar. 2026	Dec. 2025	Jun. 2025	Jun. 2026	Mar. 2026	Dec. 2025	Jun. 2025		Jun. 2026	Mar. 2026	Dec. 2025	Jun. 2025	Jun. 2026	Mar. 2026	Dec. 2025	Jun. 2025
	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000		Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000	Shs 000
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	Unaudited		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	Unaudited
ASSETS																	
Cash (both local and foreign)	14,922,546	15,175,147	13,060,799	20,356,558	4,443,504	4,332,855	4,606,134	4,438,470	INTEREST INCOME	18,182,353	9,172,669	33,362,174	16,132,748	12,151,533	6,155,664	22,349,001	10,766,551
Balances due from Central Banks	37,522,221	44,412,472	65,266,583	40,901,851	19,279,847	26,517,071	36,149,553	24,449,036	Loans and advances	11,930,271	5,813,518	24,186,308	12,019,552	9,903,104	4,757,500	19,167,938	9,266,892
Kenya Government and other securities held for dealing purposes	-	3,740,653	492,236	2,695,413	-	3,740,653	492,236	2,695,413	Government securities	2,163,777	1,176,262	3,448,874	1,220,956	857,392	541,980	1,584,005	616,107
Investment Securities:									Deposits and placements with banking institutions	-	-	-	-	-	-	-	-
(a) Held to Maturity:									Other interest income	32,276,401	16,162,449	60,997,356	29,373,256	22,912,029	11,455,144	43,100,944	20,649,550
a. Kenya Government securities	52,510,014	21,802,717	24,466,453	39,735,824	52,510,014	21,802,717	24,466,453	39,735,824	Total interest income	11,614,923	5,785,888	24,496,964	12,624,877	8,384,045	4,200,683	18,260,891	9,567,948
b. Other securities	11,678,149	7,283,318	13,214,433	8,236,590	-	-	-	-	Customer deposits	331,354	205,126	824,840	522,029	199,275	134,144	588,536	306,638
(b) At Fair Value:									Deposits and placements from banking institutions	287,828	148,789	792,771	368,546	212,707	108,783	566,623	296,962
a. Kenya Government securities	116,672,242	134,267,622	124,300,435	105,804,287	116,672,242	134,267,622	124,300,435	105,804,287	Other interest expenses	12,234,105	6,139,803	26,114,575	13,515,452	8,796,027	4,443,610	19,416,050	10,171,548
b. Other securities	24,169,621	24,673,034	24,443,318	27,645,031	50,000	50,000	50,000	50,000	Net interest income	20,042,296	10,022,646	34,882,781	15,857,804	14,116,002	7,011,534	23,684,894	10,478,002
Deposits and balances due from local banking institutions	2,071,716	1,100,332	123,346	109,159	2,071,716	1,100,332	123,346	109,159	OTHER OPERATING INCOME								
Deposits and balances due from banking institutions abroad	50,174,572	48,895,051	32,886,840	41,667,388	5,042,588	6,419,022	4,730,880	10,170,609	Fees and commissions on loans and advances	1,333,855	610,841	2,512,988	1,160,806	607,218	458,419	2,061,202	779,853
Income tax recoverable	1,045,353	141,180	17,786	269,480	877,882	-	-	125,276	Other fees and commissions income	1,827,227	941,713	4,405,874	1,914,159	1,275,541	489,279	1,863,102	1,068,471
Loans and advances to customers (net)	327,993,936	323,597,234	324,172,604	288,469,901	230,225,043	229,747,955	226,062,444	200,506,612	Foreign exchange trading income	1,448,622	744,445	2,278,047	1,528,102	593,190	280,540	1,224,818	671,699
Balances due from group companies	-	-	-	-	-	-	-	-	Dividend income	-	-	-	-	-	-	316,204	136,204
Investments in associate	1	1	1	74,324	1	1	1	1	Other income	1,862,897	624,808	2,612,384	1,466,643	337,609	441,558	1,087,663	726,605
Investment in subsidiary companies	-	-	-	-	5,115,794	5,115,794	5,115,794	5,752,701	Total Non-Interest Income	6,472,601	2,921,807	11,809,293	6,069,710	2,813,558	1,		