



# NATIONAL SOCIAL SECURITY FUND

## INVESTMENTS POSITION AS AT 31ST MAY, 2008

	AMOUNT (KSHS)	AMOUNT (KSHS)	ACTUAL %	R.B.A. RECOMMENDED %
<b><u>1 GOVERNMENT SECURITIES</u></b>				
(i) Treasury Bills	-	-		
(ii) Treasury Bonds	10,936,015,064.00	12.55		
(iii) Govt.Stocks	<u>408,800,000.00</u>	0.47		
Sub/Total		<u>11,344,815,064.00</u>	<u>13.02</u>	70.00
<b><u>2. COMMERCIAL PAPER ,CORPORATE BONDS ,MORTGAGE BONDS AND LOAN STOCKS APPROVED BY THE CAPITAL MARKET AUTHORITY</u></b>				
Sub/Total		<u>50,000,000.00</u>	<u>0.06</u>	15.00
<b><u>3. OFF SHORE INVESTMENTS IN BANK DEPOSITS,GOVERNMENT SECURITIES,QUOTED EQUITIES AND RATED CORPORATE BONDS</u></b>				
Sub/Total		<u>-</u>	<u>0.00</u>	15.00

R.B.A.  
ACTUAL RECOMMENDED

	AMOUNT (KSHS)	AMOUNT (KSHS)	%	%
<b><u>4. GOVERNMENT GAURANTEED SECURITIES</u></b>				
Sub/Total			<u>0.00</u>	<u>100.00</u>
<b><u>5. IMMOVABLE PROPERTY IN KENYA AND UNITS IN PROPERTY UNIT TRUST SCHEMES INCORPORATED IN KENYA.</u></b>				
(i) Land	5,459,059,766.05	6.27		
(ii) Developed Land	8,791,017,804.75	10.09		
(iii) Income Generating Buildings	<u>11,900,764,619.00</u>			
	<u>26,150,842,189.80</u>			
Sub/Total		<u>26,150,842,189.80</u>	<u>30.02</u>	<u>30.00</u>
<b><u>6.CASH AND DEMAND DEPOSITS IN INSTITUTIONS LICENSED UNDER BANKING ACT OF KENYA</u></b>				
Sub/Total		<u>381,942,286.00</u>	<u>0.44</u>	<u>5.00</u>

R.B.A.

ACTUAL

RECOMMENDED

	AMOUNT (KSHS)	AMOUNT (KSHS)	%	%
<b><u>7. FIXED DEPOSITS, TIME DEPOSITS, T.P.S. DEBTORS AND CERTIFICATES OF DEPOSITS IN INSTITUTIONS LICENSED UNDER BANKING ACT OF KENYA</u></b>				
(i) Operative institutions	378,001,000.00	0.43		
(ii) Tenant Purchase Debtors	5,147,123,000.00	5.91		
(iii) Inoperative Institutions	<u>2,142,984,751.70</u>			
	7,668,108,751.70			
Less provision for doubtful Investments	<u>(2,143,984,751.70)</u>			
Sub/Total		<u>5,524,124,000.00</u>	6.34	30.00
<b><u>8. PREFERENCE SHARES AND ORDINARY SHARES OF COMPANIES QUOTED IN STOCK MARKET IN KENYA, UGANDA OR TANZANIA.</u></b>				
Shares/Equities	42,289,149,717.35			
Sub/Total		<u>42,289,149,717.35</u>	<u>48.54</u>	<u>70.00</u>

	AMOUNT (KSHS)	AMOUNT (KSHS)	%	%
<b>9. UNQUOTED SHARES OF COMPANIES INCORPORATED IN KENYA.</b>				
(i) NATIONAL BANK OF KENYA	1,175,000,000.00			
(ii) Consolidated Bank Limited	205,500,000.00			
(iii) N. C. C. Stocks	381,771,000.00			
Sub/Total	<u>1,762,271,000.00</u>			
Less provision for doubtful Investments	<u>(381,771,000.00)</u>			
		<u>1,380,500,000.00</u>	<u>1.58</u>	<u>5.00</u>
<b>10. ANY OTHER ASSETS .</b>				
Sub/Total		<u>-</u>	<u>0.00</u>	<u>5.00</u>
GRAND TOTAL		<u><u>87,121,373,257.15</u></u>	<u>100.00</u>	