

Vision Business Intelligence

- **Financial Summary Report**
- **Report Date: 11-August-2025**

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Executive Summary

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Balance Sheet Analysis

	Today	Previous
Total Assets	KES 197.13B	KES 197.26B
Total Liability	KES 197.13B	KES 197.26B

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Total Assets Analysis Summary

	Today	Previous
Loans	KES 72.64B	KES 72.25B
Overdrafts	KES 46.19B	KES 46.70B
Public Securities	KES 23.14B	KES 23.12B
Government Securities	KES 29.36B	KES 29.33B

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Total Liability Analysis Summary

	Today	Previous
Low Cost Deposits	KES 38.32B	KES 38.61B
High Cost Deposits	KES 109.72B	KES 109.74B
Long Term Borrowings	KES 3.03B	KES 3.03B
Interbank Borrowings	KES 12.98B	KES 12.97B

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Income Statement Analysis

	MTD	Today	Previous
Total Income	KES 295.19M	KES 70.56M	KES 27.51M

Total Expense	KES 85.76M	KES 14.89M	KES 15.28M
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Total Income Analysis Summary

	MTD	Today	Previous
Loans	KES 31,551K	KES 6.28M	KES 4.19M
Overdrafts	KES 3,272K	KES -44.49K	KES 1.00M
Public Securities	KES 79M	KES 20.16M	KES 6.72M
Government Securities	KES 117M	KES 29.14M	KES 9.71M
Foreign Exchange Income	KES 26,505K	KES 5.50M	KES 2.05M
Trade Finance Commissions	KES 8,469K	KES 2.40M	KES 67.17K
Fees & Comm on Loans & Advances	KES 3,780K	KES 184.38K	KES 530.84K

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Total Expense Analysis Summary

	MTD	Today	Previous
Low Cost Deposits	KES 128K	KES 95.95K	KES 30.47K
High Cost Deposits	KES 15,032K	KES 2.93M	KES 4.23M
Long Term Borrowings	KES 6,995K	KES 1.75M	KES 583.26K
Interbank Borrowings	KES 14,927K	KES 3.73M	KES 1.24M
Staff Cost	KES 5,782K	KES 1.20M	KES 202.84K
Other Operating Expenses	KES 23,867K	KES 3.92M	KES 7.05M

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