

RETIREMENT BENEFITS SCHEMES AGGREGATE INVESTMENT PORTFOLIO (Shs Millions)												
Year		Cash & Demand Deposits	Fixed Deposits	Fixed Income	Government Securities	Quoted Equity	Unquoted Equity	Offshore	Immovable Property	Guaranteed Funds	Other	Totals
	<b>2009</b>											
	<b>31-Mar</b>	4,243.05	11,624.44	7,023.67	94,379.23	69,155.24	999.40	5,885.04	36,520.25	25,125.84	4,413.18	259,369.34
	<b>30-Jun</b>	4,430.06	9,604.69	6,877.99	106,722.34	83,140.07	1,796.26	5,913.11	42,694.97	26,534.01		287,713.50
<b>Year</b>	<b>2008</b>											
<b>Quarter</b>	<b>31-Mar</b>	10,153.40	8,526.74	4,604.10	79,601.07	88,995.14	1,705.69	8,925.70	38,268.51	22,389.87	531.86	263,702.08
	<b>30-Jun</b>	6,086.03	11,121.72	5,242.58	83,847.24	111,325.41	1,683.69	10,195.29	33,632.57	23,378.76	4,748.06	291,261.35
	<b>30-Sep</b>	4,428.26	11,197.54	6,301.54	81,234.79	92,676.06	1,667.03	7,917.97	32,458.85	25,679.20	4,467.13	268,028.37
	<b>30-Dec</b>	4,192.12	14,163.77	7,493.46	87,560.37	85,161.74	1,775.49	6,124.08	34,933.56	26,418.28	4,460.88	272,283.75
<b>Year</b>	<b>2007</b>											
<b>Quarter</b>	<b>31-Mar</b>	6,926.00	3,886.72	2,644.00	70,670.48	86,449.93	2,146.27	11,709.00	36,780.95	19,318.00	585.00	241,116.35
	<b>30-Jun</b>	5,239.72	5,525.90	3,848.75	73,179.81	87,497.56	1,977.34	10,495.03	36,376.52	17,679.17	2,818.46	244,638.26
	<b>30-Sep</b>	3,496.22	7,272.45	3,703.37	79,369.80	96,271.23	2,102.28	10,541.10	41,727.98	17,883.00	286.88	262,654.31
	<b>30-Dec</b>	6,677.09	7,022.05	4,556.28	78,536.26	95,242.10	1,648.46	9,699.55	38,389.27	21,529.91	394.86	263,695.83
<b>Year</b>	<b>2006</b>											
<b>Quarter</b>	<b>31-Mar</b>	3,906.08	3,566.26	5,387.77	57,503.11	46,474.00	2,385.79	7,886.99	35,793.81	15,296.96	99.07	178,299.84
	<b>30-Jun</b>	2,564.76	3,564.46	5,496.15	64,035.27	53,602.65	2,167.90	7,759.33	39,797.05	15,782.09	205.36	195,004.96
	<b>30-Sep</b>	2,397.25	5,045.48	5,473.56	63,279.38	69,254.18	2,154.13	8,330.94	39,734.45	16,320.56	313.71	212,303.64
	<b>30-Dec</b>	2,831.03	4,043.58	5,370.91	65,854.56	76,191.45	2,203.21	8,885.87	40,873.11	17,517.19	248.04	224,018.95
<b>Year</b>	<b>2005</b>											
<b>Quarter</b>	<b>31-Mar</b>	3,072.10	6,382.90	5,267.10	48,522.90	23,633.30	580.90	4,321.50	35,303.30	12,814.00	3,739.20	143,637.20
	<b>30-Jun</b>	2,940.80	5,644.40	4,969.20	51,941.10	29,411.30	595.60	5,163.70	35,012.20	13,918.10	4,082.70	153,679.10
	<b>30-Sep</b>	2,282.10	4,638.20	4,348.20	57,253.60	45,150.70	2,576.10	6,230.00	38,236.10	14,452.00	43.10	175,210.10
	<b>30-Dec</b>	1,743.10	4,213.10	5,904.90	56,802.40	44,869.50	2,375.90	6,818.20	39,306.10	14,743.80	17.90	176,794.90
<b>Year</b>	<b>2004</b>											
<b>Quarter</b>	<b>31-Mar</b>	1,866.10	3,266.20	4,605.50	42,383.60	24,040.30	696.90	4,918.30	35,112.30	11,773.80	3,669.70	132,332.70
	<b>30-Jun</b>	1,711.90	3,592.40	4,313.30	44,074.60	22,159.40	473.70	4,833.20	35,091.80	11,830.80	3,715.30	131,796.40
	<b>30-Sep</b>	1,881.80	4,630.50	4,023.30	45,845.40	22,598.70	351.20	4,847.80	35,267.80	11,553.60	3,622.00	134,622.10
	<b>30-Dec</b>	1,611.90	6,404.60	4,969.60	46,859.90	22,899.50	447.00	4,667.00	35,234.70	12,846.20	3,670.40	139,610.80
<b>Year</b>	<b>2003</b>											
<b>Quarter</b>	<b>31-Mar</b>	5,464.90	3,800.60	4,946.70	35,885.48	12,577.00	470.10	2,339.60	35,205.10	9,638.40	3,759.00	114,086.88
	<b>30-Jun</b>	4,878.20	1,794.30	5,195.90	37,634.30	14,812.30	710.70	2,926.70	35,873.00	10,029.10	3,207.80	117,062.30
	<b>30-Sep</b>	2,124.50	2,727.80	4,950.10	41,046.80	19,460.20	721.40	3,825.90	35,190.90	10,231.00	3,667.50	123,946.10
	<b>30-Dec</b>	1,223.30	4,444.40	4,827.80	39,881.30	25,770.50	591.50	4,739.20	36,191.90	11,332.20	3,757.30	132,759.40
<b>Year</b>	<b>2002</b>											
<b>Quarter</b>	<b>30-Jun</b>	4,396.20	4,722.40	5,970.90	31,941.00	8,199.20	1,215.60	2,715.50	39,492.60	8,562.20	169.20	107,384.80
	<b>30-Sep</b>	6,079.80	4,119.40	6,866.20	33,278.80	9,197.30	1,085.90	2,709.60	41,469.50	8,702.80	0.90	113,510.20
	<b>30-Dec</b>	5,995.40	3,811.10	6,973.40	35,238.70	10,860.00	1,276.50	2,875.30	41,292.90	9,152.90	4.60	117,480.80