FORM BOP1

A. FOREIGN LIABILITIES (Ksh million)

Equity held by 'non-resident investors							
7. Direct investment equity* (show items 7-12 by country)		Position at 31/12/2004	Transactions during year: Increase	Transactions during year: Decrease	Other Changes	Position at 31/12/2005	Investment income
8. Other equity (specify)							
Loans from non resident investors							
9. Director investors	Maturity						
10. Other investors							
Other liabilities to non-resident investors**							
11. Direct investors	Maturity						
12. Other investors							
* Including Capital equipment (imports) provided by nonresident direct investor/s during year, 2005							

B. FOREIGN ASSETS (Kshs million)

Foreign assets held by your enterprise abroad							
13. Equity in non-resident enterprises							
Country	Indicate % if > 10%	Position at 31/12/2004	Transactions during year: Increase	Transactions during year: Decrease	Other changes	Position at 31/12/2005	Investment income
14. Other foreign assets held by your enterprise**							
Country	Maturity						

** Please list, for each country, the type of foreign asset/liability e.g., intercompany accounts (direct investment), securities, trade credit, deposits, money market instruments, financial derivatives, etc, if space insuffifient, please copy this page and attach the form when completed.

Thank you for completing this form