

AUDITED FINANCIAL STATEMENTS AND OTHER DISCLOSURES AS AT 30TH JUNE 2018

STATEMENT OF FINANCIAL POSITION

Table with columns for BANK and GROUP, and rows for 30th June 2017, 31st Dec 2017, 31st Mar 2018, and 30th June 2018. Categories include Assets and Liabilities.

OTHER DISCLOSURES

Table with columns for BANK and GROUP, and rows for 30th June 2017, 31st Dec 2017, 31st Mar 2018, and 30th June 2018. Categories include Non-Performing Loans and Advances, Insider Loans and Advances, Off-Balance Sheet Items, Capital Strength, and Liquidity.

STATEMENT OF COMPREHENSIVE INCOME

Table with columns for BANK and GROUP, and rows for 30th June 2017, 31st Dec 2017, 31st Mar 2018, and 30th June 2018. Categories include Interest Income, Interest Expenses, Other Operating Income, Operating Expenses, and Profit/Loss.

The audited financial statements are extracts from the books of the institution. The complete set of quarterly financial statements, statutory and qualitative disclosures can be accessed on the institution's website; www.gtbank.co.ke.

IBUKUN ODEGBAIKE MANAGING DIRECTOR MARY M'MUKINDIA DIRECTOR



Guaranty Trust Bank (Kenya) Ltd



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