



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

www.treasury.go.ke

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The National Treasury

P.O. Box 30007

NAIROBI.

Date: 22<sup>th</sup> February 2019

All Accounting Officers

MDAs/SAGAs/Counties

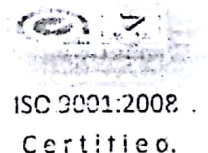
**RE: GOVERNMENT ASSETS AND LIABILITIES MANAGEMENT**

In exercise of the powers conferred to The Cabinet Secretary by the Treasury (Incorporation) Act, Revised 2012 (1982), and the Public Finance Management Act, No. 18 of 2012, the Cabinet Secretary National Treasury and Planning is in the process of establishing a framework for Assets and Liabilities Management.

The framework will:-

- i. Formulate policy guidelines and reporting templates for assets and liability management in the public sector;
- ii. Maintain consolidated inventories of assets and liabilities in the public sector;
- iii. Monitor compliance of public sector entities with the policy guidelines and provide support, as necessary; and
- iv. Liaise with relevant stakeholders in asset and liability management.

The National Treasury and Planning contracted PricewaterhouseCoopers (PWC) Limited for consultancy services in the establishment and rollout of the framework for Assets and Liabilities Management in Public Sector.



The key tasks in the consultancy include:

- i. Development of a strategy for the National Assets and Liabilities Management covering the financial years 2018/2019 to 2022/2023.
- ii. Developing of policy guidelines and reporting templates for assets and liabilities for use by public sector entities.
- iii. Provide technical support to the National Treasury in the roll out of the policy guidelines and reporting templates to all public entities in addition to other technical support.

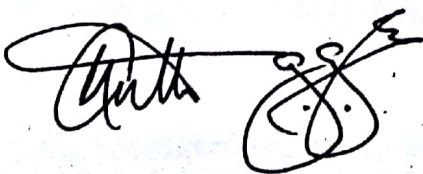
The purpose of this letter is to notify you that the National Treasury/PWC will be seeking for your support on the following:

1. As part of the strategic plan development, NALM requires to undertake a situational analysis using a mobile based data collection tool, BRAIVEN DATAKIT. The process involves:
  - a) Creation of users at entity level;
  - b) Downloading of the application by users on their mobile phones;
  - c) Responding to questions in the application by users; (hard copy of questions attached)
  - d) Collating and analysis of data.

In this regard, you are required to nominate at least **Two (2) relevant senior staff members dealing with management of assets and liabilities and provide their names, email addresses and mobile numbers to the following email address [nalm@treasury.go.ke](mailto:nalm@treasury.go.ke) by 28 February 2019.**

2. During the development of the policy guidelines, the consultant will require to sample some entities for the validation of the policies.

Kindly accord the consultants the necessary support in the event that your entity is among those sampled.



**Dr. Kamau Thugge, CBS**  
**Principal Secretary/The National Treasury**