

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR FY 2024/2025 IN KSHS

CREDITOR DETAILS	AMOUNT OUTSTANDING JUNE 2024 (KSHS)	PRIOR PERIOD ADJUSTMENT (KSHS)	PRINCIPAL REPAID (KSHS)	DRAWDOWNS (KSHS)	DRAWDOWN REVERSALS (KSHS)	FOREIGN EXCHANGE GAIN/LOSS (KSHS)	AMOUNT OUTSTANDING JUNE 2025 (KSHS)
	A	B	C	D	E	F	G=A+B-C+D-E-F
PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)							
(1) EXTERNAL LOANS							
Central Government	5,071,538,693,977	10,604,628,666	347,914,748,726	551,928,404,947	27,222,179	(159,420,525,519)	5,445,550,282,204
Bilateral	1,087,650,515,410	17,943,298,326	140,967,752,395	48,910,247,969	-	(33,329,265,036)	1,046,865,574,346
Abu Dhabi Fund for Arab Econ Cooperation	1,016,374,339	-	179,473,985	-	-	(859,719)	837,760,073
Agence Francaise De Development	88,887,296,042	893,831,592	11,657,676,189	8,405,514,947	-	(8,284,805,799)	94,813,772,191
DEUTSCHE BANK ESPANOLA	423,342,792	-	423,820,415	-	-	(477,624)	-
Exim Bank U.S.A.	39,392,459,587	-	15,954,057,137	-	-	(143,662,789)	23,582,065,238
Exim Bank India	6,861,426,468	-	1,060,485,275	357,205,939	-	(2,559,421)	6,160,706,554
Exim Bank of China	735,794,637,384	15,472,307	88,613,152,539	3,033,141,029	-	(1,639,943,646)	651,870,041,826
Government of Poland	2,645,750,805	-	102,040,711	-	-	4,455,198	2,539,254,895
Government of Austria	318,574,716	-	24,977,425	-	-	(27,543,892)	321,141,183
Government of Belgium	10,462,953,121	667,741,334	177,905,597	149,732,033	-	(1,020,063,623)	12,122,584,514
Government of China	2,116,944,421	152,026,778	-	-	-	(27,727,825)	2,296,699,024
Government of Denmark	255,393,292	-	211,255,295	-	-	(85,967,225)	130,105,221
Government of Finland	329,978,763	-	336,846,696	-	-	(6,867,933)	-
Government of France	7,095,151,756	312,007,923	549,565,036	1,541,079,165	-	(693,605,080)	9,092,278,888
Government of Italy	1,437,527,546	-	11,443,903	13,428,990,000	-	(1,867,954,751)	16,723,028,394
Government of Japan	80,500,028,002	135,903,711	4,945,763,288	4,181,520,498	-	(9,004,812,171)	88,876,501,094
Government of Saudi Arabia	174,791,419	-	13,103,475	-	-	166,538	161,521,406
Government of United States of America	814,561,810	40,209,380	297,221,899	-	-	170,682,722	386,866,569
Govt of Fed. Republic of Germany - GTZ	43,248,271,097	(438,545,318)	4,730,274,587	13,930,372,433	-	(5,496,247,583)	57,506,071,209
Instituto De Credito:Kingdom Of Spain.	10,803,849,249	-	1,149,159,245	1,497,718,146	-	(984,265,238)	12,136,673,388
KBC BANK	7,698,518,036	867,335,229	774,612,534	287,963,904	-	(722,543,590)	8,801,748,225
Korea Economic Dev. Co-operation Fund	5,196,480,662	-	56,146,138	1,487,219,606	-	(193,284,558)	6,820,838,688
KUWAIT FUND FOR ARAB ECONOMIC DEV.	1,236,976,328	73,032,495	332,029,163	605,855,299	-	(61,650,308)	1,645,485,267
Saudi Development Fund	2,618,648,783	590,152,745	246,522,137	3,934,971	-	2,410,966	2,963,803,396
Unicredit SPA	38,320,578,991	14,634,130,151	9,120,219,725	-	-	(3,242,137,685)	47,076,627,102

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Buyers Credit	44,684,534,892	909,263,439	9,564,464,432	-	-	(3,519,389,164)	39,548,723,063
Bank-Leumi LE-Israel B.M	1,519,899,130	-	769,735,324	-	-	(8,068,454)	758,232,260
BELFIUS BANK SA	4,532,786,624	-	559,775,754	-	-	(379,791,987)	4,352,802,857
BNP PARIBAS FPORTIS	709,065,333	6	95,383,463	-	-	(57,414,900)	671,096,775
CommerzBank of Belgium	344,622,160	79	200,719,936	-	-	(21,230,285)	165,132,587
ING Bank Germany	4,766,596,157	-	830,173,432	-	-	(375,190,265)	4,311,612,990
Intesa SanPaolo	31,475,529,355	909,263,354	6,965,221,173	-	-	(2,561,979,243)	27,981,550,780
Unicredit Bank Austria	1,336,036,134	-	143,455,350	-	-	(115,714,030)	1,308,294,814
Commercial Banks	280,398,863,456	498,652,956	52,466,609,255	1,196,771,599	-	(9,214,810,081)	238,842,488,838
Africa Export-Import Bank (Afrexim Bank)	37,955,329,810	-	-	-	-	(3,494,196,429)	41,449,526,239
Erste Group of Banks	694,329,500	-	-	-	-	(63,920,500)	758,250,000
EXIMBANK HUNGARY	-	-	-	329,315,846	-	6,818	329,309,028
Mizuho Bank Europe N.V	924,989,544	498,652,955	-	867,455,753	-	(226,889,070)	2,517,987,322
Societe Generale	1,227,686,992	-	375,792,631	-	-	(92,043,335)	943,937,695
The Standard Bank of South Africa Limited	25,867,228,700	-	-	-	-	(1,159,651,300)	27,026,880,000
Trade and Development Bank	213,729,298,910	1	52,090,816,624	-	-	(4,178,116,266)	165,816,598,553
Export Credit	1,989,924,012	-	156,976,210	-	-	(28,117,686)	1,861,065,487
Export - Import Bank - Korea	1,989,924,012	-	156,976,210	-	-	(28,117,686)	1,861,065,487
Financial Institution	1,451,373,958	-	230,953,991	-	-	(122,344,414)	1,342,764,381
Banco Bilbao Vicaya Argentaria, S.A	1,451,373,958	-	230,953,991	-	-	(122,344,414)	1,342,764,381
International Sovereign Bonds	854,878,200,000	-	90,236,605,160	258,505,274,537	-	446,066,955	1,022,700,802,422
Citigroup Global Markets Deutschland AG	414,486,400,000	-	-	-	-	936,640,000	413,549,760,000
Citigroup Global Markets Europe AG	440,391,800,000	-	90,236,605,160	258,505,274,537	-	(490,573,045)	609,151,042,422

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Multilateral	2,786,948,450,766	(8,746,586,055)	54,291,387,283	243,316,110,841	27,222,179	(112,770,358,400)	3,079,969,724,490
African Development Bank	216,524,027,262	(42,427,564)	4,463,494,383	35,661,747,394	-	(13,530,245,212)	261,210,097,921
African Development Fund	291,976,447,327	4,647,654	5,799,058,958	25,446,642,885	-	(6,702,235,458)	318,330,914,366
Arab Bank For Econ.Dev.In Africa	6,995,272,546	-	262,685,185	3,210,050	-	11,326,757	6,724,470,655
European Economic Community	916,734,076	51,940,218	239,712,192	-	-	(71,491,803)	800,453,905
European Investment Bank	23,749,387,438	-	1,703,175,829	4,501,284,203	-	(2,468,313,478)	29,015,809,291
International Development Association	1,534,907,674,748	1,064,062,236	39,336,392,346	107,026,163,066	27,222,179	(67,041,783,302)	1,670,676,068,826
International Fund For Agricultural Dev.	33,459,720,247	1,881,981,254	894,462,204	1,823,223,369	-	(1,823,254,702)	38,093,717,368
International Monetary Fund	421,186,090,995	(11,706,789,855)	-	50,235,879,445	-	(19,082,514,615)	478,797,695,200
Intl Bank for Reconstruction & Developmt	251,118,564,284	-	728,460,333	9,725,293,260	-	(1,582,765,191)	261,698,162,402
Nordic Development Fund	2,920,986,470	-	111,969,142	-	-	(262,733,121)	3,071,750,450
Organisation of Petroleum Exp Countries	3,193,545,372	-	751,976,711	8,892,667,170	-	(216,348,274)	11,550,584,106
Security Contracts	13,536,831,484	-	-	-	-	(882,307,693)	14,419,139,177
APEX FINANCE CORPORATION	607,481,630	-	-	-	-	1,372,763	606,108,867
LBA Systems	5,731,661,336	-	-	-	-	(335,242,489)	6,066,903,825
Midland Finance & Securities Limited	5,987,064,413	-	-	-	-	(551,173,687)	6,538,238,100
Sound Day Corporation	1,210,624,106	-	-	-	-	2,735,721	1,207,888,385
Sub Total - External Central Govt. Public Debt	5,071,538,693,977	10,604,628,666	347,914,748,726	551,928,404,947	27,222,179	(159,420,525,519)	5,445,550,282,204

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(2) DOMESTIC LOANS							
Monetary Authority/Pre-1997 Govt. O.D. Debt CBK	17,233,755,686		1,110,000,000			-	16,123,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	83,541,323,466		6,761,946,114			(3,780,075,888)	80,559,453,240
Treasury Bonds	4,627,122,829,135		358,932,943,691	841,820,100,000		-	5,110,009,985,444
Treasury Bills	615,889,850,000		1,249,734,500,000	1,670,719,600,000		-	1,036,874,950,000
Overdraft CBK	61,020,669,177		61,020,669,177	53,397,901,057		-	53,397,901,057
Others	5,476,006,422	(5,476,006,422)				-	
Sub Total - Domestic Central Govt. Public Debt	5,410,284,433,886	(5,476,006,422)	1,677,560,058,982	2,565,937,601,057	-	(3,780,075,888)	6,296,966,045,427
Total - Central Govt. Public Debt (A)	10,481,823,127,863	5,128,622,244	2,025,474,807,708	3,117,866,006,004	27,222,179	(163,200,601,407)	11,742,516,327,631
PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)							
EXTERNAL LOANS							
Public Guaranteed Debt paid by State Owned Enterprises (SOEs)							
Bilateral	71,025,818,225	-	377,107,896	4,973,109,029	119,515,112	-	73,551,051,779
Exim Bank U.S.A.	-	-	-	-	-	-	-
Government of Japan	69,576,613,693	(377,107,896)	4,227,091,830	119,515,112		(7,667,813,000)	72,759,742,079
Govt of Fed. Republic of Germany - GTZ	1,449,204,532	-	746,017,199	-		(88,122,367)	791,309,700
Financial Institution	29,139,206,543	-	19,685,133,090	-	-	235,540,198	9,689,613,651
MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	29,139,206,543	-	19,685,133,090	-		(235,540,198)	9,689,613,651
Total - Public Guaranteed External Debt (B)	100,165,024,768	(377,107,896)	24,658,242,119	119,515,112	-	(7,991,475,565)	83,240,665,430
Grand Total - Public and Public Guaranteed Debt (A+B)	10,581,988,152,631	4,751,514,347	2,050,133,049,827	3,117,985,521,116	27,222,179	(171,192,076,972)	11,825,756,993,061

Notes:

1. Balances prepared on accrual basis

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CREDITOR NAME	CURR	AMOUNT OUTSTANDING JUNE 2024 (FX)	PRIOR PERIOD ADJUSTMENT (FX)	PRINCIPAL REPAID (FX)	DRAWDOWNS (FX)	DRAWDOWN REVERSALS (FX)	AMOUNT OUTSTANDING JUNE 2025 (FX)	AMOUNT OUTSTANDING JUNE 2025 (KShs)
		(A)	(B)	(C)	(D)	(E)	(G) = (A+B-C+D-E)	
PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)								
EXTERNAL LOANS								
Central Government								
1. Bilateral								1,046,865,574,346
Abu Dhabi Fund for Arab Econ Cooperation	AED	28,821,377	-	5,013,800	-	-	23,807,577	837,760,073
Agence Francaise De Development	EUR	606,307,261	6,436,653	76,498,742	60,601,654	-	596,846,827	90,437,454,550
Agence Francaise De Development	USD	36,223,278	-	2,359,840	-	-	33,863,438	4,376,317,641
DEUTSCHE BANK ESPANOLA	EUR	3,048,573	-	3,048,572	-	-	-	-
Exim Bank U.S.A.	USD	304,125,469	-	121,650,187	-	-	182,475,281	23,582,065,238
Exim Bank India	USD	52,972,944	-	8,059,350	2,757,238	-	47,670,832	6,160,706,554
Exim Bank of China	CNY	7,142,625,223	(56,865)	679,597,068	169,618,599	-	6,632,589,889	119,646,633,140
Exim Bank of China	USD	4,697,819,644	127,277	579,664,014	-	-	4,118,282,907	532,223,408,686
Government of Poland	USD	20,426,249	-	777,790	-	-	19,648,459	2,539,254,895
Government of Austria	EUR	2,294,118	-	176,471	-	-	2,117,647	321,141,183
Government of Belgium	EUR	75,345,734	4,808,534	1,295,029	1,078,675	-	79,937,913	12,122,584,514
Government of China	CNY	118,778,653	8,530,000	-	-	-	127,308,653	2,296,699,024
Government of Denmark	DKK	13,716,000	-	7,315,200	-	-	6,400,800	130,105,221
Government of Finland	EUR	2,376,240	-	2,376,240	-	-	-	-
Government of France	EUR	51,093,550	2,246,829	3,795,557	11,310,372	-	60,855,194	9,092,278,888
Government of Italy	EUR	10,351,912	-	78,068	100,000,000	-	110,273,844	16,723,028,394
Government of Japan	JPY	99,684,264,754	168,291,389	5,674,992,387	4,747,002,285	-	98,924,566,041	88,876,501,094
Government of Saudi Arabia	SAR	5,062,500	-	375,000	-	-	4,687,500	161,521,406
Government of United States of America	USD	6,288,741	(1,031,823)	2,263,389	-	-	2,993,529	386,866,569
Govt of Fed. Republic of Germany - GTZ	EUR	311,439,101	(3,158,049)	28,670,185	100,346,620	-	379,957,487	57,506,071,209
Instituto De Credito:Kingdom Of Spain.	EUR	71,692,156	-	6,820,100	10,630,798	-	75,502,854	11,450,007,800
Instituto De Credito:Kingdom Of Spain.	USD	6,548,854	-	1,235,516	-	-	5,313,339	686,665,588
KBC BANK	EUR	55,438,506	6,245,847	5,755,985	2,111,515	-	58,039,883	8,801,748,225
Korea Economic Dev. Co-operation Fund	KRW	9,272,937,000	-	598,254,000	-	-	8,674,683,000	816,461,164
Korea Economic Dev. Co-operation Fund	USD	33,509,640	-	-	12,951,536	-	46,461,176	6,004,377,524
KUWAIT FUND FOR ARAB ECONOMIC DEV.	KWD	2,968,000	175,234	695,946	1,471,290	-	3,918,578	1,645,485,267
Saudi Development Fund	SAR	75,844,166	17,092,648	7,038,841	114,330	-	86,012,305	2,963,803,396
Unicredit SPA	EUR	171,195,148	105,383,180	44,457,676	-	-	232,120,651	35,201,096,762
Unicredit SPA	USD	112,311,802	0	20,420,328	-	-	91,891,474	11,875,530,340

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		(A)	(B)	(C)	(D)	(E)	(G) = (A+B-C+D-E)	
2. Buyers Credit								39,548,723,063
Bank-Leumi LE-Israel B.M	USD	11,734,226	-	5,867,113	-	-	5,867,113	758,232,260
BELFIUS BANK SA	EUR	32,641,467	-	3,938,513	-	-	28,702,953	4,352,802,857
BNP PARIBAS FPORTIS	EUR	5,106,116	0	680,815	-	-	4,425,300	671,096,775
CommerzBank of Belgium	EUR	2,481,690	1	1,392,785	-	-	1,088,906	165,132,587
ING Bank Germany	EUR	34,325,174	-	5,893,832	-	-	28,431,342	4,311,612,990
Intesa SanPaolo	EUR	226,661,328	6,547,780	48,695,091	-	-	184,514,018	27,981,550,780
Unicredit Bank Austria	EUR	9,621,053	-	993,985	-	-	8,627,068	1,308,294,814
3. Commercial Bank								238,842,488,838
Africa Export-Import Bank (Afrexim Bank)	EUR	273,323,615	-	-	-	-	273,323,615	41,449,526,239
Erste Group of Banks	EUR	5,000,000	-	-	-	-	5,000,000	758,250,000
EXIMBANK HUNGARY	USD	-	-	-	2,548,155	-	2,548,155	329,309,028
Mizuho Bank Europe N.V	EUR	6,661,027	3,590,896	-	6,352,016	-	16,603,939	2,517,987,322
Societe Generale	EUR	8,840,810	-	2,616,361	-	-	6,224,449	943,937,695
The Standard Bank of South Africa Limited	EUR	93,000,000	-	-	-	-	93,000,000	14,103,450,000
The Standard Bank of South Africa Limited	USD	100,000,000	-	-	-	-	100,000,000	12,923,430,000
Trade and Development Bank	EUR	364,669,787	-	80,833,333	-	-	283,836,453	43,043,798,161
Trade and Development Bank	USD	1,259,112,778	0	309,111,111	-	-	950,001,667	122,772,800,392
4. Export Credit								1,861,065,487
Export - Import Bank - Korea	KRW	16,082,522,010	-	1,664,528,960	-	-	14,417,993,050	1,357,021,506
Export - Import Bank - Korea	USD	3,900,234	-	-	-	-	3,900,234	504,043,981
5. Financial Institution								1,342,764,381
Banco Bilbao Vicaya Argentaria, S.A	EUR	10,451,622	-	1,597,258	-	-	8,854,365	1,342,764,381
6. International Sovereign Bonds								1,022,700,802,422
Citigroup Global Markets Deutschland AG	USD	3,200,000,000	-	-	-	-	3,200,000,000	413,549,760,000
Citigroup Global Markets Europe AG	USD	3,400,000,000	-	686,460,000	2,000,000,000	-	4,713,540,000	609,151,042,422

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		(A)	(B)	(C)	(D)	(E)	(G) = (A+B-C+D-E)	
7. Multilateral								3,079,969,724,490
African Development Bank	EUR	994,801,738	-	-	187,994,535	-	1,182,796,274	178,703,475,962
African Development Bank	USD	605,124,712	(327,558)	33,987,092	67,611,233	-	638,421,295	82,506,621,959
African Development Fund	CAD	107,259	-	11,918	-	-	95,341	9,016,738
African Development Fund	CHF	6,419,460	-	449,973	-	-	5,969,487	967,169,174
African Development Fund	DKK	2,476,373	-	182,295	-	-	2,294,079	46,630,360
African Development Fund	EUR	291,672,323	33,470	6,680,111	153,265,097	-	438,290,780	66,103,998,314
African Development Fund	GBP	133,597,358	-	1,617,225	-	-	131,980,133	23,429,469,612
African Development Fund	INR	80,059	-	8,895	-	-	71,163	107,542
African Development Fund	JPY	8,876,170,213	-	133,631,800	-	-	8,742,538,415	7,854,532,561
African Development Fund	SEK	2,490,099	-	264,871	-	-	2,225,228	30,395,056
African Development Fund	USD	1,709,246,186	(2)	33,219,292	25,447,360	-	1,701,474,253	219,889,595,010
Arab Bank For Econ.Dev.In Africa	USD	54,006,289	-	1,998,000	24,884	-	52,033,173	6,724,470,655
European Economic Community	EUR	6,601,578	374,031	1,697,311	-	-	5,278,298	800,453,905
European Investment Bank	EUR	171,023,897	-	11,911,867	32,222,023	-	191,334,054	29,015,809,291
International Development Association	DKK	393,723	-	76,824	-	-	316,899	6,441,416
International Development Association	EUR	1,893,796,013	8,000,000	31,305,392	627,351,465	-	2,497,842,087	378,317,305,301
International Development Association	GBP	387,708	-	75,650	-	-	312,058	55,397,361
International Development Association	USD	2,879,916,153	-	15,256,645	55,253,807	-	2,919,913,314	377,352,953,226
International Development Association	XDR	5,275,648,456	(275,073)	188,706,333	66,136,699	161,710	5,152,642,038	914,943,971,522
International Fund For Agricultural Dev.	EUR	44,738,252	4,581,575	422,308	13,209,640	-	62,107,159	9,418,550,631
International Fund For Agricultural Dev.	USD	21,485,999	9,617,738	-	76,930	-	31,180,667	4,029,611,728
International Fund For Agricultural Dev.	XDR	143,591,624	-	4,796,543	-	-	138,795,081	24,645,555,009
International Monetary Fund	XDR	3,080,555,189	(677,121,889)	-	292,986,600	-	2,696,419,900	478,797,695,200
Intl Bank for Reconstruction & Developmt	EUR	101,422,698	-	5,246,167	69,991,575	-	166,168,107	25,199,393,402
Intl Bank for Reconstruction & Developmt	USD	1,830,000,000	-	-	-	-	1,830,000,000	236,498,769,000
Nordic Development Fund	EUR	21,034,584	-	779,059	-	-	20,255,526	3,071,750,450
Organisation of Petroleum Exp Countries	EUR	-	-	-	60,000,000	-	60,000,000	9,099,000,000
Organisation of Petroleum Exp Countries	USD	24,655,442	(306,280)	5,730,296	351,207	-	18,970,073	2,451,584,106
8. Security Contracts								14,419,139,177
APEX FINANCE CORPORATION	USD	4,690,000	-	-	-	-	4,690,000	606,108,867
LBA Systems	EUR	26,584,000	-	-	-	-	26,584,000	4,031,463,600
LBA Systems	USD	15,750,000	-	-	-	-	15,750,000	2,035,440,225
Midland Finance & Securities Limited	EUR	43,114,000	-	-	-	-	43,114,000	6,538,238,100
Sound Day Corporation	USD	9,346,500	-	-	-	-	9,346,500	1,207,888,385
1. Sub Total - External Central Govt. Public Debt (1+2+3+4+5+6+7)								5,445,550,282,204

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR FY 2024/2025 IN FOREIGN CURRENCY

CREDITOR NAME	CURR	AMOUNT OUTSTANDING JUNE 2024 (FX)	PRIOR PERIOD ADJUSTMENT (FX)	PRINCIPAL REPAID (FX)	DRAWDOWNS (FX)	DRAWDOWN REVERSALS (FX)	AMOUNT OUTSTANDING JUNE 2025 (FX)	AMOUNT OUTSTANDING JUNE 2025 (KShs)
		(A)	(B)	(C)	(D)	(E)	(G) = (A+B-C+D-E)	
DOMESTIC LOANS								
5,410,284,433,886								6,296,966,045,427
Monetary Authority/Pre-1997 Govt. O.D. Debt CBK	KES	17,233,755,686		1,110,000,000			16,123,755,686	16,123,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	KES	83,541,323,466		6,761,946,114			80,559,453,240	80,559,453,240
Treasury Bonds	KES	4,627,122,829,135		358,932,943,691	841,820,100,000		5,110,009,985,444	5,110,009,985,444
Treasury Bills	KES	615,889,850,000		1,249,734,500,000	1,670,719,600,000		1,036,874,950,000	1,036,874,950,000
Overdraft CBK	KES	61,020,669,177		61,020,669,177	53,397,901,057		53,397,901,057	53,397,901,057
Others	KES	5,476,006,422	(5,476,006,422)				-	-
2. Sub Total - Domestic Central Govt. Public Debt								6,296,966,045,427
Total - Central Govt. Public Debt (A) = (1+2)								11,742,516,327,631
PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)								
EXTERNAL LOANS								
Public Guaranteed Debt paid by State Owned Enterprises (SOEs)								
1. Bilateral								73,551,051,779
Exim Bank U.S.A.	USD	-	-	-	-	-	-	-
Government of Japan	JPY	86,157,654,254	(466,977,768)	4,845,179,539	140,205,930		80,985,702,877	72,759,742,079
Govt of Fed. Republic of Germany - GTZ	EUR	10,436,000	-	5,218,000	-		5,218,000	791,309,700
2. Financial Institution								9,689,613,651
MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	USD	224,966,274	-	149,989,169	-		74,977,105	9,689,613,651
Total - Public Guaranteed External Debt (B) = (1+2)								83,240,665,430
Grand Total - Public and Public Guaranteed Debt (A+B)								11,825,756,993,061

Notes:

1. Balances prepared on accrual basis

**THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE**

EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2025 (KSHS)

Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
1975002	Group Farm Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/03/1975	01/02/2025	5,172,235	USD	20,102,720	-	20,353,092	-	-	(250,372)	-
1975005	Site And Services Project - Dandora	International Development Association	Multilateral	Central Government	Government of Kenya	06/05/1975	15/04/2025	8,000,000	USD	31,086,480	-	31,529,748	-	-	(443,268)	-
1975018	Second Forestry Plantation Project.	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/1975	01/04/2025	10,000,000	USD	38,858,100	-	39,358,470	-	-	(500,370)	-
1976006	Intergrated Agriculture Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/01/2026	6,666,074	USD	51,302,289	-	26,295,020	-	-	(332,229)	25,339,498
1976007	Rural Access Roads Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/03/2026	4,000,000	USD	31,086,480	-	15,759,966	-	-	(181,602)	15,508,116
1977006	Third Agricultural Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1977	15/03/2027	18,651,621	USD	217,400,794	-	73,493,975	-	-	(683,187)	144,590,006
1977010	Bura Irrigation Settlement Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/06/1977	15/05/2027	6,000,000	USD	69,944,580	-	23,614,767	-	-	(194,535)	46,524,348
1977019	Small Scale Industry Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/11/1977	01/10/2027	5,066,970	USD	68,918,467	-	19,942,674	-	-	(142,288)	49,118,080
1978019	Fourth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/06/1978	15/03/2028	19,173,514	USD	298,024,804	-	75,543,296	-	-	(533,745)	223,015,253
1978022	IDA Second Urban Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/05/1978	15/03/2028	25,000,000	USD	388,581,000	-	98,499,788	-	-	(695,963)	290,777,175
1978031	Narok Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/12/1978	15/11/2028	3,199,713	USD	55,956,663	-	12,593,230	-	-	(61,581)	43,425,014
1979005	Second Integrated Agricultural Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/12/1979	15/08/2029	1,998,858	XDR	46,404,506	-	8,580,150	-	-	(1,746,414)	39,570,770
1979007	Small Holder Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/06/1979	15/05/2029	10,497,102	USD	203,962,527	-	41,314,035	-	-	(155,955)	162,804,447
1979010	Nyeri Sewerage and Nanyuki Water Supply Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	7,451,394	USD	159,130,819	-	29,297,975	-	-	(71,019)	129,903,864
1979011	Nyeri Sewerage and Nanyuki Water Supply and Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	401,172	GBP	10,849,323	-	2,054,379	-	-	(819,366)	9,614,310
1980006	Baringo Pilot Semi Arid Area Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/03/1980	15/07/2029	4,000,000	USD	85,494,167	-	15,776,749	-	-	(75,695)	69,793,113
1980008	Structural Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000	USD	1,175,457,525	-	216,471,585	-	-	(578,738)	959,564,678
1980010	Export Promotion Technical Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/01/2030	759,679	USD	17,713,983	-	2,996,318	-	-	(11,038)	14,728,704
1980011	IDA - Fisheries Project.	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/02/2030	227,200	USD	5,305,923	-	893,174	-	-	(581)	4,413,331
1980022	Second Intergrated Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/04/1980	15/08/2029	5,333,595	USD	113,997,713	-	20,973,466	-	-	(37,596)	93,061,842
1980026	Special Action Credit 1980026	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,134,000	DKK	7,331,162	-	1,492,838	-	-	(603,092)	6,441,416
1980031	Special Action Credit 1980031	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	6,847,303	EUR	192,782,926	-	39,329,557	-	-	(15,997,886)	169,451,255
1980033	Special Action Credit 1980033	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,101,400	GBP	63,546,747	-	13,253,933	-	-	(5,104,546)	55,397,361
1981002	Fourth Agricultural Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/12/1981	01/02/2031	8,200,000	XDR	293,381,704	-	42,542,652	-	-	(11,251,210)	262,090,262
1981004	Fifth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1981	01/08/2031	30,398,030	XDR	1,087,233,119	-	157,656,151	-	-	(41,695,503)	971,272,471
1981034	Ndia Water Supply Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/12/1981	01/07/2031	6,316,818	USD	184,094,676	-	24,855,813	-	-	50,683	159,188,180
1982002	Third Forestry Project 1982	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/03/2032	13,600,000	XDR	556,096,331	-	70,220,791	-	-	(21,258,463)	507,134,003
1982010	Second Structural Adjstment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/04/2032	62,900,000	XDR	2,571,945,529	-	325,487,001	-	-	(99,036,236)	2,345,494,764
1982029	Agricultural Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/03/2032	5,400,000	XDR	220,802,955	-	27,881,785	-	-	(8,440,860)	201,362,031
1982035	Integrated Rural Health Family Planning Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/04/2032	19,751,822	XDR	807,340,053	-	102,169,799	-	-	(31,087,758)	736,258,012
1983002	Cotton Processing and Marketing Project.	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1983	15/08/2032	17,034,705	XDR	696,556,459	-	88,040,694	-	-	(26,714,117)	635,229,882
1983007	National Extension Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	01/09/2033	12,183,774	XDR	560,468,374	-	62,908,190	-	-	(21,675,011)	519,235,195
1983008	Secondry Town Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	15/03/2033	12,699,168	XDR	584,176,043	-	65,669,326	-	-	(22,691,828)	541,198,546
1983011	National Extension Project.	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	09/11/1983	01/03/2033	4,630,192	XDR	187,357,957	-	20,205,358	-	-	(7,563,771)	174,716,370
1983016	Rural Private Enterprises Project Phase I	Government of United States of America	Bilateral	Central Government	Government of Kenya	25/08/1983	17/08/2027	11,600,000	USD	246,942,985	474,968	69,391,071	-	-	(417,903)	178,444,784
1983017	Rural Private Enterprises Project Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	29/12/1983	14/12/2027	12,400,000	USD	198,393,427	358,011	55,774,467	-	-	(392,343)	143,369,314
1983020	Muranga-Kisii-Bungoma Sewerage Project 1983020	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	528,362,077	JPY	117,101,365	-	13,894,106	-	-	(12,596,524)	115,803,782

**THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE**

EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2025 (KSHS)

Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
1983021	Muranga-Kisii-Bungoma Sewerage Project 1983021	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	3,513,635	USD	123,889,147	-	13,939,226	-	-	75,083	109,874,838
1983023	Muranga-Kisii-Bungoma Sewerage Project 1983023	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	317,312	CHF	12,501,630	-	1,448,658	-	-	(1,405,530)	12,458,502
1983025	Secondary Teacher Training College 1983025	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	10,510,626	USD	368,425,759	-	41,452,945	-	-	223,285	326,749,529
1983026	Secondary Teacher Training College 1983026	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	7,943,516	SEK	26,244,013	-	2,946,565	-	-	(2,743,243)	26,040,691
1983028	Secondary Teacher Training College 1983028	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	19,568,868	JPY	4,266,770	-	506,253	-	-	(458,975)	4,219,491
1983029	Secondary Teacher Training College 1983029	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	296,513	INR	124,291	-	14,211	-	-	2,538	107,542
1983030	Secondary Teacher Training College 1983030	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	228,854	GBP	10,127,710	-	1,171,945	-	-	(794,685)	9,750,450
1983034	Secondary Teacher Training College 1983034	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	1,211,979	CHF	47,776,454	-	5,535,519	-	-	(5,371,448)	47,612,384
1983035	Secondary Teacher Training College 1983035	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	397,256	CAD	10,151,211	-	1,154,522	-	-	(20,050)	9,016,738
1983038	Mumias - Kakamega Road Project 1983038	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,634,987	CHF	108,673,986	-	11,930,522	-	-	(12,267,745)	109,011,208
1983040	Mumias - Kakamega Road Project 1983040	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	2,513	DKK	13,338	-	1,456	-	-	(1,146)	13,028
1983041	Mumias - Kakamega Road Project 1983041	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	115,299	GBP	5,385,926	-	590,441	-	-	(423,925)	5,219,411
1983042	Mumias - Kakamega Road Project 1983042	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,222,110	USD	82,308,703	-	8,773,459	-	-	57,047	73,478,197
1983062	Mumias - Kakamega Road Project 1983062	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	45,508,752	JPY	10,589,930	-	1,191,900	-	-	(1,141,857)	10,539,887
1984006	Second Highway Sector Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/06/1984	01/02/2034	35,777,032	XDR	1,828,632,153	-	185,615,665	-	-	(72,258,100)	1,715,274,588
1984013	Agricultural Development Programme.	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/09/1984	14/08/2035	13,000,000	USD	217,345,164	39,288,935	83,775,891	-	-	172,858,208	-
1984014	Geothermal Exploration Project.	International Development Association	Multilateral	Central Government	Government of Kenya	28/09/1984	01/01/2034	23,099,030	XDR	1,180,682,538	-	120,256,323	-	-	(47,065,028)	1,107,491,243
1985002	Nairobi Third Water Supply Engineering Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1985	15/02/2035	6,162,607	XDR	346,480,933	-	31,850,504	-	-	(13,654,887)	328,285,316
1986003	Sixth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000	XDR	2,146,695,394	-	180,892,418	-	-	(85,106,595)	2,050,909,571
1986004	Animal Health Services Rehabilitation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/07/1986	01/02/2036	5,934,603	XDR	303,333,407	-	26,173,942	-	-	(12,639,809)	289,799,274
1986006	Petroleum Exp.Technical Assistance.	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	5,490,412	XDR	336,751,052	-	28,376,334	-	-	(13,350,634)	321,725,352
1986014	Second Small Scale Industry Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	1,129,934	XDR	72,202,982	-	5,839,550	-	-	(2,870,027)	69,233,458
1986016	Agricultural Development Programme Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/08/1986	02/09/2027	1,724,314	USD	36,753,913	60,825	10,318,900	-	-	(66,112)	26,561,950
1986021	Turbo - Webuye Road Project.	European Economic Community	Multilateral	Central Government	Government of Kenya	24/04/1986	15/04/2026	7,960,180	EUR	91,034,139	1	46,943,989	-	-	(5,877,504)	49,967,656
1986023	Rural Health Programme 1986023	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	1,808,114	CHF	94,066,593	-	8,174,126	-	-	(10,780,570)	96,673,037
1986026	Rural Health Programme 1986026	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	125,687,458	JPY	36,539,529	-	3,251,568	-	-	(3,975,888)	37,263,849
1986027	Rural Health Programme 1986027	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	7,130,370	USD	332,487,101	-	28,057,045	-	-	338,963	304,091,093
1987003	Agricultural Sector Adjustment Credit. 1987003	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,599,998	XDR	1,079,481,112	-	91,560,403	-	-	(43,393,818)	1,031,314,527
1987004	Agricultural Sector Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	9,887,883	XDR	606,467,829	-	51,104,004	-	-	(24,043,670)	579,407,495
1987005	Agricultural Sector Adjustment Credit. 1987005	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	35,200,000	XDR	2,158,962,225	-	183,120,807	-	-	(86,787,636)	2,062,629,054
1987006	Animal Health Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	8,334,128	XDR	553,771,425	-	43,356,279	-	-	(22,347,591)	532,762,737
1987009	Second Railway Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/09/1987	15/02/2037	19,657,852	XDR	1,306,177,950	-	101,598,486	-	-	(52,043,916)	1,256,623,381
1987013	Tambach - Biretowo Road	European Economic Community	Multilateral	Central Government	Government of Kenya	03/03/1987	15/09/2026	3,230,958	EUR	45,376,474	-	18,722,994	-	-	(3,193,238)	29,846,719
1987026	West Kenya Rainfed Rice Development Project 1987026	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	1,282,707	CHF	72,293,443	-	5,798,866	-	-	(8,321,560)	74,816,137
1987028	West Kenya Rainfed Rice Development Project 1987028	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	4,293,887	DKK	31,181,519	-	2,486,432	-	-	(2,725,452)	31,420,539
1987031	West Kenya Rainfed Rice Development Project 1987031	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	105,539,075	JPY	33,238,907	-	2,730,325	-	-	(3,626,265)	34,134,847

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1987034	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	885,511	SEK	4,225,831	-	328,470	-	-	(457,004)	4,354,365
1987035	West Kenya Rainfed Rice Development Project 1987035	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	9,415,833	USD	475,645,823	-	37,050,014	-	-	530,290	438,065,518
1988004	Industrial Sector Adjustment Credit 1988004	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2038	7,200,000	XDR	515,206,896	(2)	37,212,155	-	-	(20,616,002)	498,610,742
1988005	Rehabilitation of Kiganjo-Nanyuki Road	European Economic Community	Multilateral	Central Government	Government of Kenya	08/03/1988	01/12/2027	10,336,445	EUR	196,250,821	-	57,250,266	-	-	(14,798,303)	153,798,858
1988006	The Support of Agriculture Sector Project	Government of Saudi Arabia	Bilateral	Central Government	Government of Kenya	04/01/1988	15/07/2037	15,000,000	SAR	174,791,419	-	13,103,475	-	-	166,538	161,521,406
1988024	Northern Corridor Transport Programme	European Economic Community	Multilateral	Central Government	Government of Kenya	04/08/1988	15/07/2028	20,178,508	EUR	476,077,892	-	103,137,197	-	-	(33,436,667)	406,377,362
1989026	Kwale and Kilifi District Developmnet Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	24/05/1989	15/07/2039	2,763,231	XDR	176,545,464	-	11,848,815	-	-	(7,038,394)	171,735,044
1989028	Second Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	16/10/1989	15/07/2029	32,752,709	XDR	1,227,637,680	-	227,185,633	-	-	(46,398,786)	1,046,850,833
1989066	Industrial Sector Adjustment Loan-ISAP 1989066	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	11,099,122	JPY	4,033,389	-	287,137	-	-	(441,878)	4,188,131
1989067	Industrial Sector Adjustment Loan-ISAP 1989067	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	6,838,683	USD	398,607,324	-	26,909,279	-	-	505,249	371,192,796
1989068	Third Nairobi Water Supply Project -ADF 1989068	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,287,121	CHF	83,702,568	-	5,818,817	-	-	(9,702,121)	87,585,873
1989070	Third Nairobi Water Supply Project -ADF 1989070	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,780,091	DKK	14,915,463	-	1,030,784	-	-	(1,312,115)	15,196,794
1989071	Third Nairobi Water Supply Project -ADF 1989071	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	190,179,710	JPY	69,110,823	-	4,920,007	-	-	(7,571,461)	71,762,276
1989072	Third Nairobi Water Supply Project -ADF 1989072	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	13,377,962	USD	779,763,253	-	52,640,445	-	-	988,377	726,134,431
1989074	Thika-Makutano Road Project 1989074	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	284,890	CHF	18,526,632	-	1,287,932	-	-	(2,147,458)	19,386,157
1989077	Thika-Makutano Road Project 1989077	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	451,772,997	JPY	164,173,176	-	11,687,499	-	-	(17,986,045)	170,471,723
1989079	Thika-Makutano Road Project 1989079	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	9,293,573	USD	541,695,902	-	36,568,935	-	-	686,619	504,440,348
1990003	Fourth Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/05/1990	15/03/2030	20,866,590	XDR	853,234,780	-	143,872,179	-	-	(31,697,645)	741,060,246
1990004	Financial Parastatals Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/06/1990	01/02/2030	2,575,566	XDR	105,317,253	-	17,816,379	-	-	(3,970,796)	91,471,670
1990018002	Export Development Project (IDA 21970 SDR 69500000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	69,444,657	XDR	3,076,182,207	-	483,342,406	-	-	(120,011,786)	2,712,851,587
1990018003	Export Development Project (IDA 21971 SDR 37300000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	37,300,000	XDR	1,652,273,963	-	259,612,092	-	-	(64,460,548)	1,457,122,419
1991001	Forestry Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/10/2030	12,023,893	XDR	532,628,256	-	83,687,315	-	-	(20,779,579)	469,720,520
1991002	Second National Agricultural Extension Project 1991	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/07/2030	11,532,380	XDR	510,854,027	-	79,992,926	-	-	(19,656,594)	450,517,694
1991003	Second Agricultural Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/09/2030	25,860,444	XDR	1,145,550,732	-	178,304,214	-	-	(43,005,035)	1,010,251,553
1991007	Farmers Group and Community Support Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	983,044	XDR	69,087,008	-	4,215,351	-	-	(2,769,146)	67,640,804
1991008	Coast -ASAL- Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	5,987,096	XDR	406,103,589	-	24,751,274	-	-	(16,249,906)	397,602,221
1991009	Education Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	143,850,000	XDR	6,862,269,609	-	991,829,624	-	-	(259,915,168)	6,130,355,153
1991014	Health Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	15/08/2031	19,504,597	XDR	996,922,334	-	134,408,579	-	-	(37,975,887)	900,489,642
1991015	Universities Investment Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	38,463,114	XDR	1,965,920,391	-	268,043,067	-	-	(77,876,453)	1,775,753,777
1991028	Rural Roads Upgrading Project - ADF 1991028	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	2,042,534	CHF	150,538,128	-	9,233,889	-	-	(17,541,685)	158,845,924
1991031	Rural Roads Upgrading Project - ADF 1991031	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	17,942,407	USD	1,393,563,787	-	83,009,154	-	-	1,929,065	1,308,625,568
1991038	Ziwa-Kitale Road Project 1991038	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	1,110,121	CHF	84,224,137	-	5,018,638	-	-	(9,825,440)	89,030,939
1991041	Ziwa-Kitale Road Project 1991041	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	12,276,222	USD	857,342,512	-	49,609,446	-	-	1,208,237	806,524,829
1991044	Agricultural Sector Adjustment Programme 1991044	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	11,842,651	USD	867,778,043	-	50,213,288	-	-	1,222,944	816,341,811
1991049	Nyayo Tea Zone Development Co-operation 1991049	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	4,412,101	USD	322,041,603	-	18,634,682	-	-	453,847	302,953,074
1991050	Nyayo Tea Zone Development Co-operation 1991050	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	691,340	CHF	52,451,534	-	3,125,413	-	-	(6,118,903)	55,445,024

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1992002	Parastatal Reform and Privatization Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/12/1992	01/09/2032	15,139,983	XDR	877,014,633	-	104,229,339	-	-	(33,733,155)	806,518,449
1992003	Second Mombasa and Coastal Water Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/03/1992	01/01/2032	31,665,760	XDR	1,726,396,238	-	227,584,421	-	-	(75,581,736)	1,574,393,554
1992006	Kericho - Sotik Road	European Economic Community	Multilateral	Central Government	Government of Kenya	02/07/1992	01/01/2032	2,622,023	EUR	107,994,750	51,940,217	13,657,746	-	-	(14,186,091)	160,463,311
1992010	Protected Areas and Wildlife Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	30/03/1992	01/10/2031	41,995,553	XDR	2,146,470,134	-	289,751,042	-	-	(82,119,520)	1,938,838,612
1993001	Second Agricultural Sector Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	01/03/2032	9,834,647	XDR	569,697,322	-	67,705,234	-	-	(21,912,645)	523,904,733
1993002	Emergency Drought Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	15/02/2033	13,000,294	XDR	797,368,568	(2)	89,586,539	-	-	(30,924,378)	738,706,406
1993012	Export Development Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/10/2043	15,759,100	USD	1,194,118,933	-	62,025,406	-	-	1,771,504	1,130,322,023
1993013	Education Phase II Project 1993013	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	91,655	USD	7,097,168	-	368,552	-	-	10,621	6,717,994
1993017	Livestock Project 1993017	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	1,908,852	CHF	161,374,592	-	8,629,540	-	-	(18,899,797)	171,644,849
1993021	Livestock Project 1993021	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	985,885	USD	74,731,379	-	3,880,756	-	-	111,836	70,738,786
1994001	Eastern Province Horticultural and Trade Food Crops Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	15/02/1994	15/07/2043	6,254,075	XDR	510,545,247	-	26,329,241	-	-	(20,603,314)	504,819,320
1994002	Micro and Small Enterprise Training Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/05/1994	01/03/2034	8,437,033	XDR	574,985,996	-	58,083,265	-	-	(22,441,142)	539,343,873
1995001	Civil Service Reform Programme	International Development Association	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	12,665,156	XDR	906,276,661	-	87,611,231	-	-	(35,928,662)	854,594,091
1995010	Sexually Transmitted Infections Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	26,775,559	XDR	2,007,204,688	-	185,219,986	-	-	(79,810,276)	1,901,794,978
1995011	Horticulture and Traditional Food crops Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/1995	01/03/2045	297,062	USD	24,240,814	-	1,169,004	-	-	37,493	23,034,317
1996001	Urban Transport Infrastructure Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	58,936,654	XDR	4,574,929,802	-	403,808,283	-	-	(182,399,361)	4,353,520,879
1996002	Nairobi- Mombasa Road Rehab.Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/09/2035	31,362,556	XDR	2,451,539,730	-	215,350,300	-	-	(96,705,427)	2,332,894,858
1996003	Arid Lands Resource Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	14,541,761	XDR	1,139,661,147	-	100,592,618	-	-	(45,437,521)	1,084,506,049
1996005	Structural Adjustment Credit Progronmne - IDA Reflow	International Development Association	Multilateral	Central Government	Government of Kenya	20/06/1996	01/04/2040	55,400,000	XDR	4,530,555,650	-	382,235,582	-	-	(180,082,499)	4,328,402,567
1996006	Lake Victoria Environmental Management project	International Development Association	Multilateral	Central Government	Government of Kenya	10/09/1996	01/03/2036	5,979,739	XDR	489,019,840	-	41,166,595	-	-	(19,347,051)	467,200,295
1996008	Second National Agricultural Extension Project 1996	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/09/1996	15/04/2036	510,558	XDR	34,789,787	-	3,003,674	-	-	(1,450,730)	33,236,843
1996022003	The Third Nairobi Water Supply-Supplementary Loan (JPK-USD CONVERSION 2100150028144(2100150000474))	African Development Fund	Multilateral	Central Government	Government of Kenya	06/11/1996	01/10/2046	19,947,709	USD	1,744,042,400	-	78,511,132	-	-	2,767,834	1,662,763,435
1997002	National Agricultural Research Project- Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	25/02/1997	15/12/2036	27,400,000	XDR	2,334,105,311	-	193,375,743	-	-	(97,336,601)	2,238,066,169
1997003	Early Childhood Development Project.	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1997	01/02/2037	14,732,394	XDR	1,305,203,807	-	101,911,096	-	-	(52,393,516)	1,255,686,227
1998005	Energy Sector Reform and Power Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/1998	01/04/2037	80,108,466	XDR	7,097,114,618	-	552,713,496	-	-	(283,455,351)	6,827,856,474
1998009	El Nino Emergency Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/08/1998	01/04/2038	27,419,405	XDR	2,616,049,672	-	189,181,945	-	-	(104,912,250)	2,531,779,977
1998019	Rural Health Project - Phase II 1998019	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	399,481	CHF	41,565,715	-	1,790,733	-	-	(4,884,158)	44,659,139
1998021003	Rural Health Project - Phase II 1998021 (JPK-USD CONVERSION 2100150006864)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	-	USD	280,895,038	-	11,977,982	-	-	455,754	268,461,302
1998024	Medical Equipment Supply - Loan Two	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,528,950	USD	157,203,259	-	35,392,584	-	-	(182,223)	121,992,899
1998027	Rural Electrification Project-Bilateral Loan-Phase I	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,067,930	USD	144,095,233	-	32,441,449	-	-	(167,031)	111,820,816
1999007	Rehabilitation of El Nino damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	7,528,246	EUR	768,381,284	-	31,876,377	-	-	(68,364,382)	804,869,289
1999008002	Reinstatement of Garsen - Lamu Road (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	6,646,794	EUR	577,948,219	-	36,743,471	-	-	(64,827,702)	606,032,450
1999008003	Reinstatement of Garsen - Lamu Road (Tr.2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	920,325	EUR	66,030,956	-	6,577,533	-	-	(8,159,225)	67,612,648
1999008004	Reinstatement of Garsen - Lamu Road (Tr.3)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	894,761	EUR	78,737,494	-	6,654,073	-	-	(9,353,206)	81,436,628
1999008005	Reinstatement of Garsen - Lamu Road (Tr.4)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	440,000	EUR	42,631,831	-	3,105,234	-	-	(4,906,853)	44,433,450
1999009	Muranga-Kisii-Bungoma Sewerage Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	01/05/1999	01/01/2033	2,581,833	EUR	240,955,548	-	27,856,924	-	-	(20,801,912)	233,900,536

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1999010	Rehab of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	2,559,281	USD	301,549,460	-	12,464,642	-	-	497,117	288,587,702
1999012	Secondary Teacher Training College 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	29/09/1999	01/01/2033	445,956	EUR	38,866,955	-	4,493,414	-	-	(3,355,421)	37,728,961
1999013	West Kenya Rainfed Rice Development Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	06/01/1999	01/01/2037	3,368,200	EUR	322,112,361	-	25,781,190	-	-	(28,376,146)	324,707,317
1999014	Nyayo Tea Zone Development Co-operation 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	5,941,985	EUR	517,629,451	-	30,776,536	-	-	(46,128,021)	532,980,936
1999015	Livestock Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	04/10/1999	01/07/2043	290,784	EUR	29,000,799	-	1,547,441	-	-	(2,593,142)	30,046,499
1999017	Rural Health Project -Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/04/2048	5,274,760	EUR	527,388,698	-	22,468,477	-	-	(47,022,759)	551,942,980
2000005	EL Nino Rehabilitation	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025	13,980,887	EUR	114,204,040	-	119,563,696	-	-	(5,359,656)	-
2000006	Economic and Public Sector Reform Credit	International Development Association	Multilateral	Central Government	Government of Kenya	02/08/2000	01/05/2040	79,450,000	XDR	8,663,113,293	-	553,673,735	-	-	(355,228,906)	8,464,668,464
2000007	HIV/AIDS Disaster Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/10/2000	01/09/2040	37,747,544	XDR	4,244,560,885	-	259,868,559	-	-	(171,017,534)	4,155,709,861
2000008	Emergency Power Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/10/2000	01/10/2040	42,484,513	XDR	4,777,212,183	-	293,124,584	-	-	(193,123,231)	4,677,210,830
2000010003	Structural Adjustment Programme Loan (USD Portion 2100150010143)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/11/2000	01/11/2050	48,234,086	USD	4,966,855,137	-	189,864,918	-	-	8,363,935	4,768,626,283
2000014	Medical Equipment Supply Phase III 2000014	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,064	USD	216,148,623	-	31,255,202	-	-	41,838	184,851,582
2001001	Rural Electrification Phase II-Spain	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	14/02/2001	01/06/2031	5,430,431	USD	240,181,070	-	34,825,935	-	-	(49,136)	205,404,271
2001003	Central Kenya Dry Area Smallholder	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	27/02/2001	01/12/2040	7,472,247	XDR	712,822,339	-	42,818,502	-	-	(29,221,236)	699,225,073
2001004	Decentralized HIV/AIDS and Reproduction Health	International Development Association	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	24,544,997	XDR	2,759,989,270	-	170,371,499	-	-	(112,597,109)	2,702,214,879
2001005	Public Sector Management Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	9,720,986	XDR	1,126,212,891	-	68,395,065	-	-	(46,912,792)	1,104,730,617
2001006	Regional Trade Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/08/2001	15/03/2041	19,400,000	XDR	2,247,556,003	-	133,760,825	-	-	(90,888,219)	2,204,683,397
2001007	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50,000,000	CNY	89,113,000	-	-	-	-	(1,089,000)	90,202,000
2001113	Eldoret Water - Converted from DEM 1989013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	16,807,187	EUR	934,515,282	-	99,343,463	-	-	(117,452,875)	952,624,694
2001114	Timboroa - Eldoret Road (Converted from DEM 1989012)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	13,020,559	EUR	724,210,256	-	77,115,932	-	-	(91,061,835)	738,156,160
2001115	Commodity Aid XIV - Converted from DEM 1989006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	4,735,585	EUR	264,123,758	-	28,124,632	-	-	(33,210,788)	269,209,914
2001116	Kericho Sanitation and Supporting Services - Converted from DEM 1990001	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2039	5,279,089	EUR	299,340,234	-	30,846,374	-	-	(37,313,685)	305,807,545
2001117	Road Travelling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2040	3,352,762	EUR	190,668,480	-	19,732,604	-	-	(23,794,180)	194,730,056
2001118	Financial Sector Adjustment - Converted from DEM 1990020	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2029	12,271,005	EUR	390,505,543	-	113,405,781	-	-	(71,818,604)	348,918,366
2001119	Wholesale Market Mombasa - Converted from DEM 1991006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2041	679,835	EUR	42,220,147	-	3,855,796	-	-	(5,106,343)	43,470,694
2001120	Agricultural Sector Adjustment Programme -Converted from DEM 1991016	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2031	14,282,939	EUR	496,297,049	-	105,694,190	-	-	(79,118,802)	469,721,661
2001121	Amala River-Narok Road - Converted from DEM 1995003	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2046	22,501,054	EUR	1,409,705,026	-	145,703,099	-	-	(175,861,987)	1,439,863,914
2001122	Olkaria Phase II Power Plant - Converted from DEM 1999005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2039	12,686,347	EUR	845,290,996	-	94,580,420	-	-	(107,732,348)	858,442,924
2001123	Nyeri Sewerage	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/06/2001	30/06/2041	10,225,838	EUR	710,720,067	-	75,528,252	-	-	(89,317,762)	724,509,577
2001124	Timboroa - Eldoret Road - Converted from DEM 1989012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2041	3,776,332	EUR	218,744,376	-	21,320,288	-	-	(26,881,027)	224,305,115
2001126	Road Maintenance Phase 1 - Converted from DEM 1997006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2035	7,611,878	EUR	404,263,399	-	56,702,891	-	-	(55,150,979)	402,711,487
2001127	Water Supply Eldoret Enhancement - Converted from DEM 1995013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2034	3,323,397	EUR	162,450,322	-	24,609,055	-	-	(22,738,736)	160,580,003
2001128	Rehab of Kenya Railways Locomotives - Converted from DEM 1998017	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2044	3,894,488	EUR	280,734,733	-	25,176,084	-	-	(33,807,430)	289,366,080
2001129	Sabaki	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,485,702	EUR	197,148,167	-	18,187,799	-	-	(23,902,109)	202,862,476
2001372003	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.1 - Drawdown 1)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	342,823	EUR	20,402,749	-	2,350,345	-	-	(1,752,966)	19,805,370
2001372004	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.2 - Drawdown 2)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	88,828	EUR	5,286,504	-	608,991	-	-	(454,207)	5,131,719

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Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
2001372005	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.3 - Drawdown 3)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	103,009	EUR	6,130,485	-	706,213	-	-	(526,720)	5,950,992
2001372006	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.4 - Drawdown 4)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	417,464	EUR	24,844,924	-	2,862,071	-	-	(2,134,630)	24,117,483
2001372007	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.5 - Drawdown 5)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	292,465	EUR	17,405,737	-	2,005,098	-	-	(1,495,468)	16,896,107
2001372008	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.6 - Drawdown 6)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	62,804	EUR	3,737,698	-	430,571	-	-	(321,136)	3,628,263
2001458	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001458	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,410	EUR	848,610	-	590,414	-	-	(50,716)	308,911
2001459	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001459	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	92,998	EUR	339,805	-	358,086	-	-	(18,282)	-
2002005	Shamakhokho-Kipsigak Road Project3	Government of China	Bilateral	Central Government	Government of Kenya	24/04/2002	01/01/2040	50,278,653	CNY	896,096,321	-	-	-	-	(10,950,691)	907,047,012
2002007	Police Equipment - Addendum 3	Sound Day Corporation	Suppliers Credits	Central Government	Government of Kenya	14/06/2002	30/06/2022	31,846,500	USD	1,210,624,106	-	-	-	-	2,735,721	1,207,888,385
2002008	Early Warning System for the MET Departm	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	07/06/2002	10/10/2022	35,000,000	USD	2,040,050,250	-	-	-	-	4,610,025	2,035,440,225
2002011	Police Airwing Helicopters	APEX FINANCE CORPORATION	Suppliers Credits	Central Government	Government of Kenya	12/07/2002	30/07/2022	12,800,000	USD	607,481,630	-	-	-	-	1,372,763	606,108,867
2002013	Prisons Department	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	19/11/2002	15/06/2007	29,700,000	EUR	3,691,611,086	-	-	-	-	(339,852,514)	4,031,463,600
2002016003	Roads 2000- District Rural Roads Rehabilitation Project (USD Portion 2100150009821)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	19,207,101	USD	2,052,481,851	-	75,605,909	-	-	3,499,253	1,973,376,689
2002016004	Roads 2000- District Rural Roads Rehabilitation Project (EURO Portion 2100150010345)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	5,374,951	EUR	615,777,860	-	23,196,669	-	-	(55,432,307)	648,013,498
2002405	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2031	1,657,687	EUR	60,577,933	-	8,404,116	-	-	(5,160,329)	57,334,146
2002414	Mumias - Kakamega Road Project (Converted from ADF FRF 1983061)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	1,063,519	EUR	116,991,677	-	12,807,674	-	-	(10,135,572)	114,319,575
2002417	Rural Health Programme (Converted from ADF ITK 1986025)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	460,805	EUR	38,956,867	-	3,362,072	-	-	(3,419,769)	39,014,565
2002429	Industrial Sector Adjustment Loan-ISAP (Converted from ITK 1989065 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	11,178,674	EUR	747,722,319	-	50,739,080	-	-	(66,321,168)	763,304,407
2002430	Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2039	2,762,450	EUR	180,873,328	-	12,408,599	-	-	(16,036,344)	184,501,074
2002433	Thika-Makutano Road (Converted from DEM 1989075 ADF) 2002433	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	959,762	EUR	113,010,462	-	7,835,086	-	-	(10,015,509)	115,190,885
2002435	Rural Roads upgrading proj. (Converted from FRF 1991053 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	6,388,574	EUR	675,801,373	-	41,264,158	-	-	(60,169,662)	694,706,877
2002437	Ziwa-Kitale Road (Converted from FRF 1991052 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	2,895,112	EUR	316,098,175	-	18,757,082	-	-	(28,170,605)	325,511,698
2002438	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	4,314,705	EUR	319,352,178	-	18,987,624	-	-	(28,458,746)	328,823,300
2002441	Export Development Programme (Converted from DEM 1993011 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	15,772,320	EUR	1,281,288,723	-	67,184,093	-	-	(113,384,334)	1,327,488,965
2002443	Education II (Converted from FRF 1993015 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	65,715	EUR	6,561,264	-	350,099	-	-	(586,683)	6,797,848
2002445	Third Nairobi Water-Supplementary Loan (Converted from DEM 1996021 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2046	4,180,952	EUR	391,899,394	-	17,809,268	-	-	(34,866,582)	408,956,708
2003001	Mt.Kenya E. Pilot pj.for Nat. Res. Mngmt	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/02/2003	01/06/2043	12,535,671	XDR	1,352,336,904	-	73,142,286	-	-	(56,073,840)	1,335,268,458
2003003002	Arid Lands Resource Mangmt. Proj. Ph II (3795-0 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	43,600,000	XDR	5,645,468,140	-	306,797,929	-	-	(235,542,190)	5,574,212,402
2003003003	Arid Lands Resource Mangmt. Proj. Ph II (3795-1 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	31,169,653	XDR	4,460,783,414	-	109,664,966	-	-	(187,360,778)	4,538,479,227
2003005	Rehabilitation of Maai Mahiu-Narok RD 2003005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	05/08/2003	30/06/2047	19,869,418	EUR	1,763,238,391	-	144,615,184	-	-	(208,064,447)	1,826,687,653
2003010	Administration Police	Midland Finance & Securities Limited	Suppliers Credits	Central Government	Government of Kenya	29/05/2003	29/10/2022	49,650,000	EUR	5,987,064,413	-	-	-	-	(551,173,687)	6,538,238,100
2004001	South Nyanza Community Devt. Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	17/03/2004	15/06/2044	10,865,438	XDR	1,203,229,242	-	62,738,333	-	-	(49,238,714)	1,189,729,623
2004002004	ASAL Based Livestock & Rural Livelihoods (Euro Portion 2100150012048)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	6,561,333	EUR	820,030,867	-	28,316,738	-	-	(73,958,618)	865,672,747
2004002005	ASAL Based Livestock & Rural Livelihoods (USD Portion 2100150012393)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	20,699,336	USD	2,413,010,605	(51)	81,479,259	-	-	4,225,490	2,327,305,805
2004002006	ASAL Based Livestock & Rural Livelihoods (GPB Portion 2100150026894)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	97,261	GBP	14,347,254	-	503,121	-	-	(1,177,295)	15,021,428
2004003	Northern Corridor Transport Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	136,496,166	XDR	18,593,131,589	-	959,905,789	-	-	(776,223,468)	18,409,449,268
2004004	Agricultural Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	18,000,000	XDR	2,453,366,164	-	126,659,695	-	-	(102,422,789)	2,429,129,258

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Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
2004005	Micro, Small and Medium Ent. Comp. Proj	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	15/03/2044	9,870,488	XDR	1,345,328,890	-	68,055,906	-	-	(54,765,346)	1,332,038,330
2004006	Energy Sector Recovery Project August 2004	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	49,151,956	XDR	6,699,319,139	-	345,825,368	-	-	(279,642,515)	6,633,136,286
2004007003	Education III (USD Portion 2100150009795)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	27,817,843	USD	3,242,845,622	-	109,500,003	-	-	5,678,637	3,127,666,982
2004007005	Education III (Euro Portion 2100150013998)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	361,827	EUR	46,509,899	(196,611)	1,222,060	-	-	(4,197,433)	49,288,661
2004007006	Education III (GBP-Portion - 2100150026294)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	1,938,478	GBP	285,951,007	-	10,027,595	-	-	(23,464,348)	299,387,761
2004008	Rural Health Project III Sep 02, 2004	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	7,209,689	USD	60,797,645	-	41,069,862	-	-	(492,735)	20,220,518
2004009002	Rural Infrastructure-Mt.Kenya Region (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	5,369,247	EUR	510,783,031	-	39,480,833	-	-	(59,510,206)	530,812,404
2004009003	Rural Infrastructure-Mt.Kenya Region (Tr.2 - Tranch 2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	2,709,165	EUR	288,030,799	-	15,082,565	-	-	(31,286,699)	304,234,933
2004010	Geothermal Power Plant Olkaria IV-Invest	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2057	10,624,211	EUR	1,081,794,619	-	78,074,455	-	-	(124,284,488)	1,128,004,651
2004011	Water Supp. & sanitation Nzoia Cluster	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2046	9,500,000	EUR	974,560,886	-	69,202,358	-	-	(111,606,372)	1,016,964,900
2004012	Smallholder Irrigation Prg. Mt Kenya Reg	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	31/12/2044	3,300,000	EUR	308,282,298	-	23,954,662	-	-	(35,957,164)	320,284,800
2004013	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627	EUR	106,807,264	-	109,139,834	-	-	(2,332,570)	-
2004014003	Rural Health Project III Sep 06, 2004 (EURO Portion 2100150012398)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	7,731,084	EUR	966,225,480	-	33,365,034	-	-	(87,143,918)	1,020,004,363
2004014004	Rural Health Project III Sep 06, 2004 (USD Portion 2100150020096)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	8,578,536	USD	1,000,036,829	(54)	33,767,882	-	-	1,751,192	964,517,701
2004014005	Rural Health Project III Sep 06, 2004 (GBP-Portion, 2100150025803)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,499,169	GBP	663,686,572	-	23,273,850	-	-	(54,460,285)	694,873,007
2004015003	Rift Valley Water Supply & Sanitation (Euro Portion 2100150013045)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,597,436	EUR	574,584,436	-	19,841,156	-	-	(51,821,796)	606,565,077
2004015005	Rift Valley Water Supply & Sanitation (USD Portion 2100150015552)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	14,271,850	USD	1,663,730,909	(130)	56,178,602	-	-	2,913,405	1,604,638,773
2004016	Rehab & Dev of Irrigated land Hola Ph.1	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	02/12/2004	01/01/2033	5,000,000	USD	257,493,128	-	30,570,744	-	-	(6,514)	226,928,898
2004017	Financial & Legal Sector Tech. Assist.Pj	International Development Association	Multilateral	Central Government	Government of Kenya	16/11/2004	01/09/2044	11,155,316	XDR	1,539,454,177	-	57,542,150	-	-	(63,132,493)	1,545,044,520
2004022	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,464,747	EUR	876,970,882	-	69,815,864	-	-	(102,816,204)	909,971,222
2004302	Paris Club Resch.2004 Belgium (ODA)	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	260,287	EUR	5,421,740	-	3,775,988	-	-	(327,871)	1,973,623
2004305	Paris Club Resch. 2004 Germany(ODA- KFW)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	12/10/2004	30/06/2025	8,760,118	EUR	121,648,163	-	127,083,377	-	-	(5,435,214)	-
2004306	Paris Club Resch. 2004 Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	24/06/2004	01/07/2025	60,960,000	DKK	170,262,194	-	176,046,079	-	-	(67,738,752)	61,954,867
2004307003	Paris Club Resch. 2004 France (ODA) BDF (Tr.1 - Account No.1)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	1,323,330	EUR	18,376,548	-	19,178,031	-	-	(801,482)	-
2004307004	Paris Club Resch. 2004 France (ODA) BDF (Tr.2 - Account No.2)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	24,183,938	EUR	335,832,412	-	350,479,533	-	-	(14,647,121)	-
2004307005	Paris Club Resch. 2004 France (ODA) BDF (Tr.3 - Account No.3)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	411,604	EUR	5,715,770	-	5,965,060	-	-	(249,289)	-
2004307006	Paris Club Resch. 2004 France (ODA) BDF (Tr.4 - Account No.4)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	205,240	EUR	2,850,078	-	2,974,382	-	-	(124,304)	-
2004311002	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled (615-X-027R))	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	3,900,459	USD	75,782,223	-	51,179,942	-	-	(601,383)	25,203,665
2004311003	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled. 615X028R)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	1,791,622	USD	39,344,098	26,641	26,781,628	-	-	(697,745)	13,286,856
2004313	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464,869	JPY	12,716,082	-	13,745,800	-	-	(1,029,718)	-
2004314002	Paris Club Rescheduling ODA-JICA (Japan Rescheduled Amount I)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	11,798,494,562	JPY	952,798,012	-	1,025,886,684	-	-	(73,088,672)	-
2004314003	Paris Club Rescheduling ODA-JICA (Paris Rescheduled Amount II)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	5,387,851,922	JPY	435,095,019	-	468,476,729	-	-	(33,381,709)	-
2004316002	Paris Club Rescheduling JBIC (KBC,TARDA,EAPC) ODA-JICA (Japan Rescheduled Amount I-1,I-2 and I-3)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	4,214,868,475	JPY	340,369,404	-	366,483,499	-	-	(26,114,095)	-
2004316003	Paris Club Rescheduling JBIC (KBC,TARDA,EAPC) ... (Paris Rescheduled Amount II-1,II-2 and II-3 (...)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	1,896,762,624	JPY	153,169,624	-	164,921,226	-	-	(11,751,603)	-
2004320	Energy Sector Recovery Project November 2004	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004	15/09/2044	10,000,000	EUR	1,124,813,790	-	43,044,750	-	-	(101,100,960)	1,182,870,000
2004421	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,623	EUR	1,796,172,680	-	68,924,392	-	-	(161,632,161)	1,888,880,450

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2005001004	Mombasa-Nairobi-Addis-Ababa Road Project (Euro Portion 2100150014401)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	8,434,239	EUR	1,059,961,508	-	23,891,578	-	-	(95,891,389)	1,131,961,319
2005001005	Mombasa-Nairobi-Addis-Ababa Road Project (USD Portion-2100150016595)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	33,239,908	USD	3,896,446,341	-	87,252,880	-	-	7,466,880	3,801,726,581
2005001006	Mombasa-Nairobi-Addis-Ababa Road Project (GBP-Portion 2100150026193)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	4,672,655	GBP	693,107,385	-	15,938,246	-	-	(56,940,431)	734,109,570
2005002003	Multinational Pj. Tsetse& Trypanosomiasis (EUR Portion 2100150011946)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	2,149,557	EUR	270,142,598	-	6,089,025	-	-	(24,438,953)	288,492,525
2005002004	Multinational Pj. Tsetse& Trypanosomiasis (USD Portion 2100150014417)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	7,202,659	USD	844,309,613	-	18,906,574	-	-	1,617,976	823,785,062
2005004	Emali- Loitoktok Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000	USD	92,674,951	-	53,685,447	-	-	38,989,503	-
2005005	Emali _ Loitoktok Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	01/05/2005	01/03/2032	15,000,000	USD	661,903,180	-	100,741,744	-	-	5,941	561,155,495
2005006	Micro Finance Sector Support Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	9,697,879	EUR	103,592,666	-	107,398,822	-	-	(3,806,156)	-
2005007	Nairobi Mombasa Electricity Reinforcemen	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	24,999,950	EUR	267,049,282	-	276,925,708	-	-	(9,876,425)	-
2005008003	Ewaso Ngiro Natural Resources Conservation Project (EUR Portion 2100150011944)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	4,246,817	EUR	536,661,643	-	6,109,330	-	-	(49,074,508)	579,626,821
2005008005	Ewaso Ngiro Natural Resources Conservation Project (USD Portion 2100150014410)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	11,015,209	USD	1,298,357,930	-	14,453,137	-	-	2,716,268	1,281,188,525
2005008006	Ewaso Ngiro Natural Resources Conservation Project (GBP Portion-2100150025805)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	1,035,086	GBP	154,385,409	-	1,784,807	-	-	(12,775,610)	165,376,212
2005009	Road maintanance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	11/10/2005	20/10/2035	25,917,000,000	KRW	1,375,777,200	-	122,652,013	-	-	(27,510,878)	1,280,636,065
2005010	Nzoia Phase 1, cluster 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/08/2005	30/06/2051	5,398,020	EUR	627,215,552	-	39,095,784	-	-	(70,107,287)	658,227,056
2005011	Garissa Sewerage	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/12/2005	15/07/2025	3,685,355	USD	58,881,160	-	39,741,886	-	-	(444,374)	19,583,648
2005012003	Green Zones Devt. Support Project (USD Portion 2100150012402)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	32,168,717	USD	3,812,546,478	-	42,208,816	-	-	7,979,643	3,762,358,019
2005012004	Green Zones Devt. Support Project (Euro Portion 2100150014345)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	678,750	EUR	86,243,488	-	976,427	-	-	(7,886,744)	93,153,804
2005012005	Green Zones Devt. Support Project (Yen Portion 2100150014397)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	561,448,563	JPY	414,858,973	-	5,106,421	-	-	(46,748,041)	456,500,593
2005013002	KPLC Grid Development Project (Disbursement 1; 119311)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,757,755	EUR	39,674,475	-	25,508,330	-	-	(1,391,414)	15,557,560
2005013003	KPLC Grid Development Project (Disbursement 2; 119356)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	4,045,523	EUR	58,200,959	-	37,419,763	-	-	(2,041,152)	22,822,348
2005013004	KPLC Grid Development Project (Disbursement 3 ;119331)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,000,000	EUR	28,773,014	-	18,499,345	-	-	(1,009,091)	11,282,760
2005013005	KPLC Grid Development Project (Disbursement 4; 119374)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	8,418,660	EUR	121,115,121	-	77,869,849	-	-	(4,247,598)	47,492,869
2005013006	KPLC Grid Development Project (Disbursement 5; 119392)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	14,996,621	EUR	215,748,983	-	138,713,837	-	-	(7,566,476)	84,601,622
2005013007	KPLC Grid Development Project (Disbursement 6; 119423)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	7,865,954	EUR	107,433,165	-	72,474,677	-	-	(3,466,252)	38,424,740
2005013008	KPLC Grid Development Project (Disbursement 7; 202065)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	1,143,628	EUR	19,057,324	-	12,744,801	-	-	(624,738)	6,937,261
2006001	Extension of Electricity Network in 6 Rural Provinces	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/07/2025	28,260,804	EUR	452,822,531	-	306,383,414	-	-	(18,397,457)	164,836,574
2006002	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks In Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/10/2025	29,953,066	EUR	479,937,618	-	335,411,438	-	-	(30,180,823)	174,707,004
2006007	Kenya(Chemositsit-Kisii & Kambaru - Meru) Power Distribution System Mordenization & Strenthening...	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/03/2026	161,028,810	CNY	441,531,086	-	227,416,034	-	-	(9,348,342)	223,463,394
2006008	Kenya Rural Telecommunications Development Programme	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/09/2026	180,817,081	CNY	495,789,308	-	254,800,476	-	-	(9,935,203)	250,924,035
2006010	Dundori - Njabini Road	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	13/04/2006	01/11/2036	9,425,332	USD	791,193,940	-	60,488,371	-	-	876,550	729,829,019
2006011	Institutional Reform and Capacity Building Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/04/2006	15/11/2045	6,854,022	XDR	969,222,402	-	24,114,677	-	-	(40,706,357)	985,814,082
2006012	Rural Roads Improvement in 3 Districts in Central Province	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2026	19,210,335	EUR	410,409,304	-	214,835,014	-	-	(28,521,658)	224,095,948
2006013003	Solid Waste Management Kisumu and Mombasa (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2035	1,396,990	EUR	29,845,263	-	15,622,968	-	-	(2,074,117)	16,296,412
2006014003	Kimira- Oluch Smallholder Farm Improvement Project (USD Portion 2100150013843)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	32,326,606	USD	3,852,194,802	-	42,415,982	-	-	8,066,119	3,801,712,701
2006014004	Kimira- Oluch Smallholder Farm Improvement Project (Euro Portion 2100150016945)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	1,387,463	EUR	177,257,599	-	1,995,960	-	-	(16,210,340)	191,471,978
2006014005	Kimira- Oluch Smallholder Farm Improvement Project (JPK Portion-2100150018294)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	97,577,810	JPY	72,495,044	-	887,479	-	-	(8,168,986)	79,776,551

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2006015	East Africa Trade and Transport Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/04/2006	15/11/2045	83,248,418	XDR	11,772,026,750	-	292,893,147	-	-	(494,413,167)	11,973,546,771
2006016	Dundori-Ol Kalou-Njabini Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	06/09/2006	15/03/2026	10,000,000	USD	172,713,892	-	87,497,792	-	-	(952,161)	86,168,262
2006017	Extension programme of Rural Infrastructure in Mt Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	10/07/2006	31/12/2045	3,940,035	EUR	391,328,967	-	29,277,921	-	-	(45,286,162)	407,337,208
2006018	Education Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/12/2006	01/11/2046	35,366,827	XDR	5,121,709,036	-	123,232,822	-	-	(213,935,564)	5,212,411,779
2006021	Smallholder Dairy Commercialisation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	25/01/2006	15/12/2045	12,100,000	XDR	1,477,418,636	-	69,861,957	-	-	(60,639,407)	1,468,196,086
2006022	Water Sector Development Programme(Phase 11 stage 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	27/11/2006	30/06/2049	8,688,591	EUR	891,359,032	-	63,372,947	-	-	(102,103,000)	930,089,086
2007001002	Sigor Wei-Wei Agricultural Scheme Phase III (Tr Main)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	6,812,546	EUR	393,844,800	-	-	-	-	(36,257,651)	430,102,451
2007001003	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement1) - Tranche 2	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	72,720	EUR	9,371,365	-	-	-	-	(862,735)	10,234,100
2007001004	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	554,988	EUR	77,068,939	-	-	-	-	(7,095,025)	84,163,964
2007001005	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 67485)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	67,485	EUR	9,371,365	-	-	-	-	(862,735)	10,234,100
2007001006	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 329546.88)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	329,547	EUR	45,762,824	-	-	-	-	(4,212,960)	49,975,784
2007001007	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 652,750.08	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	652,750	EUR	90,644,727	-	-	-	-	(8,344,822)	98,989,550
2007001008	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 51,050.00	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	51,050	EUR	7,089,104	-	-	-	-	(652,628)	7,741,733
2007001009	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 175,825.39	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	175,825	EUR	24,416,151	-	-	-	-	(2,247,769)	26,663,920
2007001010	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 263,467.87	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	263,468	EUR	36,586,703	-	-	-	-	(3,368,200)	39,954,902
2007001011	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 243,471.43	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	243,471	EUR	33,809,879	-	-	-	-	(3,112,563)	36,922,442
2007003003	Arusha-Namanga-Athi River Road Development Project (USD Portion 2100150016093)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	31,005,181	USD	3,714,807,473	-	40,682,129	-	-	7,781,773	3,666,343,570
2007003004	Arusha-Namanga-Athi River Road Development Project (EURO Portion 2100150016143)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	8,983,129	EUR	1,153,891,575	-	12,922,830	-	-	(105,528,046)	1,246,496,791
2007003005	Arusha-Namanga-Athi River Road Development Project (GBP-Portion 2100150026245)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	3,665,631	GBP	555,749,017	-	6,320,675	-	-	(45,992,086)	595,420,427
2007003006	Arusha-Namanga-Athi River Road Development Project (JP Yen Portion 2100150016444)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	2,147,223,210	JPY	1,603,940,846	-	19,529,174	-	-	(180,736,154)	1,765,147,827
2007004	Dundori-Njabini Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/11/2036	37,500,000	SAR	809,651,115	-	65,702,398	-	-	553,983	743,394,735
2007005	Development of the National Statistical System Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/11/2046	8,216,859	XDR	1,189,938,894	-	28,630,975	-	-	(49,704,161)	1,211,012,081
2007006	Natural Resource Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	37,518,537	XDR	5,433,312,645	-	132,002,401	-	-	(228,223,477)	5,529,533,721
2007007	Western Kenya Community Driven Development and Flood Mitigation Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	48,576,924	XDR	6,981,002,244	-	169,603,540	-	-	(293,233,377)	7,104,632,081
2007008002	Transparency and Communications Infrastructure Project (Tranche 5092 (SDR 35600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	33,472,003	XDR	5,474,605,307	-	115,330,125	-	-	(227,665,790)	5,586,940,972
2007008003	Transparency and Communications Infrastructure Project (Tranche 5408 (SDR 19600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	18,464,755	XDR	3,145,889,246	-	63,865,011	-	-	(131,149,088)	3,213,173,324
2007008004	Transparency and Communications Infrastructure Project (Tranche 42840)	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	74,528,942	XDR	10,917,528,318	-	256,736,170	-	-	(453,192,948)	11,113,985,096
2007009	Total War Against HIV and AIDS Project 2007	International Development Association	Multilateral	Central Government	Government of Kenya	18/07/2007	15/05/2047	51,484,681	XDR	7,536,939,346	-	181,050,275	-	-	(316,604,564)	7,672,493,635
2007010	Ngong Hills Wind Turbines Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,682	EUR	54,180,120	54,180,111	55,420,365	-	-	52,939,866	-
2007012	Bura Irrigation Rehabilitation Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2031	5,534,221	USD	341,259,838	-	112,478,873	-	-	(921,603)	229,702,568
2007013	Bura Irrigation and Settlement Scheme Rehabilitation Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	13/12/2007	15/08/2034	6,000,000	KWD	-	73,032,495	241,271,084	346,412,486	-	(46,615,499)	224,789,397
2007014	Garissa Sewerage Project -Kenya	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/06/2007	01/04/2039	3,660,435	USD	359,752,817	-	22,570,399	-	-	470,856	336,711,562
2007015	Rabai-Galu Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	30/09/2025	11,557,106	EUR	150,458,242	-	103,990,878	-	-	(8,302,480)	54,769,844
2007017	E-Government Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	281,997,567	CNY	1,546,439,935	-	398,256,486	-	-	(25,820,129)	1,174,003,578
2007018	Procurement of Power Line Materials	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	38,971,090	CNY	213,712,665	-	54,969,772	-	-	(3,500,353)	162,243,246
2007019003	Nairobi-Thika Highway Project (USD Portion-2100150020243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	51,733,624	USD	6,265,342,574	-	67,880,076	-	-	13,135,685	6,184,326,814

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Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
2007019004	Nairobi-Thika Highway Project (Euro Portion-2100150021793)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	41,232,707	EUR	5,353,638,887	-	59,315,989	-	-	(489,646,641)	5,783,969,539
2007019005	Nairobi-Thika Highway Project (GBP-Portion-2100150026148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	24,923,330	GBP	3,819,494,580	-	42,975,480	-	-	(316,103,394)	4,092,622,494
2007019006	Nairobi-Thika Highway Project (JPY portion-2100150020593)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	3,091,086,991	JPY	2,333,953,825	-	28,113,691	-	-	(262,992,177)	2,568,832,311
2007020003	Small Scale Horticultural Development Project (EURO Portion-2100150017143)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	5,348,981	EUR	694,509,630	-	7,694,862	-	-	(63,520,217)	750,334,985
2007020004	Small Scale Horticultural Development Project (USD Portion-2100150020148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	3,773,839	USD	457,041,081	-	4,951,681	-	-	958,215	451,131,185
2007020005	Small Scale Horticultural Development Project (Yen Portion-2100150021094)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	128,218,999	JPY	96,812,938	-	1,166,162	-	-	(10,908,975)	106,555,751
2007020006	Small Scale Horticultural Development Project (GBP-Portion-2100150025896)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	7,020,117	GBP	1,075,831,365	-	12,104,840	-	-	(89,036,373)	1,152,762,898
2007021003	Water Services Boards Support Project (USD Portion-2100150020345)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	9,074,281	USD	1,099,655,636	-	11,798,909	-	-	2,307,229	1,085,549,497
2007021004	Water Services Boards Support Project (JPY Portion-2100150021943)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	477,186,355	JPY	360,303,969	-	4,340,050	-	-	(40,599,400)	396,563,319
2007021005	Water Services Boards Support Project (EURO Portion-2100150024243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	9,327,622	EUR	1,211,094,883	-	13,418,403	-	-	(110,767,377)	1,308,443,857
2007021006	Water Services Boards Support Project (GBP-Portion-2100150025894)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	16,226,632	GBP	2,486,727,603	-	27,979,700	-	-	(205,802,893)	2,664,550,796
2007023	Smallholder Horticulture Marketing Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	13,854,196	XDR	1,770,162,703	-	80,007,829	-	-	(72,747,755)	1,762,902,629
2008001	Bura Irrigation and Settlement Scheme Rehab. Proj.	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000	USD	706,733,884	-	48,313,927	-	-	453,642	657,966,315
2008002	Water and Sanitation Service Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2008	15/10/2047	96,179,292	XDR	14,256,099,236	-	334,709,211	-	-	(595,214,021)	14,516,604,045
2008003	Smallholder Irrigation Programme Mt. Kenya Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/06/2046	3,500,000	EUR	357,163,095	-	25,729,082	-	-	(41,018,387)	372,452,400
2008004	Water Sector Dev. Prog. Ph.II Stg.2 (INV. Measure)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/12/2048	26,076,116	EUR	2,896,866,659	-	192,791,533	-	-	(327,664,505)	3,031,739,631
2008005	Kenya Procurement of Equipments for National Youth Service Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	378,415,534	CNY	2,334,582,223	-	534,424,614	-	-	(37,818,266)	1,837,975,876
2008006	Nairobi Eastern and Notherm Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	108,000,000	USD	4,662,972,000	-	950,174,280	-	-	(9,150,120)	3,721,947,840
2008007	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project	KBC BANK	Bilateral	Central Government	Government of Kenya	03/12/2008	30/11/2024	13,472,888	EUR	-	66,818,745	70,081,542	-	-	(3,262,797)	-
2008009	Secondary Schools E-learning Package and related Infrastructure	Government of Belgium	Bilateral	Central Government	Government of Kenya	03/12/2008	31/12/2042	4,626,801	EUR	533,486,763	-	31,582,454	-	-	(45,612,928)	547,517,237
2009001003	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (USD Portion - 2100150019844)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	7,104,717	USD	869,638,771	-	9,321,025	-	-	1,825,880	858,491,865
2009001004	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (EURO Portion- 2100150024995)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	5,999,865	EUR	787,351,939	-	8,519,047	-	-	(71,904,470)	850,737,362
2009001005	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (GBP Portion- 2100150026057)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	11,587,743	GBP	1,794,811,702	-	19,578,448	-	-	(148,143,498)	1,923,376,751
2009001006	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (JPY portion- 2100150029146)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	166,634,245	JPY	127,164,385	-	1,454,026	-	-	(14,267,283)	139,977,642
2009002003	Community Empowerment and Institutional Support Project (JPY Portion-2100150020644)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	81,289,771	JPY	62,035,048	-	739,338	-	-	(6,990,074)	68,285,783
2009002004	Community Empowerment and Institutional Support Project (EUR Portion-2100150023796)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	5,864,271	EUR	769,558,179	-	8,436,145	-	-	(70,389,086)	831,511,120
2009002005	Community Empowerment and Institutional Support Project (USD portion-2100150023996)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	2,177,389	USD	266,825,889	-	2,800,442	-	-	560,779	263,464,669
2009002006	Community Empowerment and Institutional Support Project (GBP-Portion 2100150025804)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	9,384,803	GBP	1,453,600,877	-	16,182,282	-	-	(120,305,888)	1,557,724,484
2009003	Mombasa Nairobi Power Transmission Line	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	03/04/2009	31/01/2032	60,000,000	EUR	4,443,708,800	-	563,746,800	-	-	(366,238,000)	4,246,200,000
2009004	Mombasa Water and Sanitation Services Improvement Project	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	03/04/2009	31/03/2032	39,986,155	EUR	2,961,447,144	-	383,871,488	-	-	(252,244,528)	2,829,820,184
2009005	Cash Transfer and Orphans and Vulnerable Children Project	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	31,895,182	XDR	4,836,319,353	-	112,217,612	-	-	(203,196,665)	4,927,298,407
2009006	Lake Victoria Environmental Management Project 11 phase1	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	18,996,785	XDR	2,880,513,971	-	66,836,861	-	-	(121,024,025)	2,934,701,135
2009007	Energy Sector Recovery Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	01/12/2048	52,387,793	XDR	7,943,648,015	-	184,296,103	-	-	(333,729,078)	8,093,080,989
2009008	Nothern Corridor Transport improvement Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	171,771,500	XDR	26,045,997,494	-	604,347,940	-	-	(1,094,315,627)	26,535,965,181
2009010003	Restoration of the Infrastructure and Rural Livelihoods Project (USD Portion 2100150021645)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	11,517,699	USD	1,417,260,396	-	15,110,635	-	-	2,976,853	1,399,172,908
2009010004	Restoration of the Infrastructure and Rural Livelihoods Project (JPY Portion 2100150022793/94)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	51,828,110	JPY	39,761,095	-	452,246	-	-	(4,461,091)	43,769,939

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2009010005	Restoration of the Infrastructure and Rural Livelihoods Project (Euro Portion 2100150023748)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	6,050,348	EUR	798,177,651	-	8,590,729	-	-	(72,896,216)	862,483,138
2009010006	Restoration of the Infrastructure and Rural Livelihoods Project (GBP Portion 2100150025802)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	1,696,711	GBP	264,192,005	-	2,866,731	-	-	(21,807,138)	283,132,412
2009011003	Mombasa-Nairobi Transmission Line Project (JPK Portion-2100150023444)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	435,233,920	JPY	333,899,487	-	3,958,490	-	-	(37,623,344)	367,564,342
2009011004	Mombasa-Nairobi Transmission Line Project (USD Portion-2100150023445)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	5,399,749	USD	664,442,609	-	7,085,050	-	-	1,394,758	655,962,801
2009011005	Mombasa-Nairobi Transmission Line Project (EUR Portion-2100150024443)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	18,479,974	EUR	2,437,926,259	-	26,584,669	-	-	(222,997,128)	2,634,338,718
2009011006	Mombasa-Nairobi Transmission Line Project (GBP-Portion-2100150026149)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	7,728,272	GBP	1,203,356,352	-	13,325,916	-	-	(99,596,722)	1,289,627,158
2009012	Kenya Power Distribution System Modernization and strengthening Project (Phase 2) 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2009	21/09/2029	636,600,107	CNY	4,800,175,349	-	899,050,741	-	-	(74,286,333)	3,975,410,941
2009014	Nairobi and Kisumu Water and Sanitation Projects	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/09/2009	30/09/2032	49,126,526	EUR	3,865,799,553	-	471,620,052	-	-	(330,839,313)	3,725,018,814
2009015	East African Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2009	15/05/2069	19,924,096	XDR	3,055,068,945	-	70,099,443	-	-	(128,365,302)	3,113,334,803
2009016	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	31/05/2039	24,000,000	SAR	-	3,481,691	3,535,338	-	-	(53,647)	-
2009017	Kenyatta National Hospital Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	03/02/2009	15/02/2036	8,000,000	USD	54,372,731	-	22,299,666	2,193,671	-	(194,880)	34,461,616
2009021003	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-... (EURO Portion-2100150024493)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	49,603,662	EUR	6,578,285,564	-	71,358,163	-	-	(601,736,164)	7,108,663,565
2009021004	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (USD-Portion-2100150025698)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	19,380,729	USD	2,404,272,449	-	23,874,205	-	-	5,073,459	2,375,324,785
2009021005	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (GBP-Portion-2100150026105)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	42,993,642	GBP	6,729,702,032	-	74,134,250	-	-	(557,000,531)	7,212,568,312
2009021006	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsa... (JPK-Yen Component-2100150029144)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	1,664,490,011	JPY	1,283,671,758	-	15,138,675	-	-	(144,641,433)	1,413,174,515
2009022	Improvement of Rural Roads and market Infrastructure in western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	07/12/2009	31/12/2048	7,500,000	EUR	736,111,111	-	36,267,600	-	-	(175,574,447)	875,417,958
2009023	Upgrading of Kenyatta National Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	12/05/2009	01/10/2045	6,000,000	USD	134,126,320	-	-	-	-	303,093	133,823,226
2009024	Mombasa Nairobi Transmission Line Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2037	52,467,268	EUR	3,437,124,265	-	508,928,395	-	-	(289,131,435)	3,217,327,305
2009025	Nairobi-Thika Highway Improvenmt Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/12/2009	21/03/2030	1,068,000,000	CNY	8,785,170,830	-	1,508,303,539	-	-	(133,573,938)	7,410,441,230
2009026	Technology Development Center Extension Project	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	03/08/2009	20/08/2039	11,965,116,750	KRW	856,077,544	-	56,146,138	-	-	(16,529,758)	816,461,164
2009027	South Nyanza Community Dvpt Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	30/09/2009	15/06/2051	4,000,000	XDR	507,864,864	-	21,080,218	-	-	(20,918,649)	507,703,295
2009028	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	43,400,858	XDR	6,654,887,357	-	151,226,747	-	-	(278,147,853)	6,781,808,463
2009029	Thika-Gatundu West Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000	EUR	697,172,725	-	41,488,308	-	-	(59,584,121)	715,268,538
2010001	Olkaria IV Geothermal Production Wells Drilling Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	13/04/2010	21/03/2030	616,133,654	CNY	5,068,201,688	-	870,146,593	-	-	(77,059,354)	4,275,114,449
2010002003	Small Towns And Rural Water Supply and Sanitation (USD-Portion-2100150025243)	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2010	01/11/2060	99,515,153	USD	12,309,894,439	-	130,565,424	-	-	25,850,684	12,153,478,331
2010004	Kenya Municipal Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	65,299,925	XDR	10,124,042,332	-	229,746,349	-	-	(425,407,407)	10,319,703,390
2010005	Kenya Youth Empowerment Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	10,204,470	XDR	1,582,091,950	-	35,902,644	-	-	(66,478,745)	1,612,668,051
2010006	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000	EUR	346,975,633	-	-	-	-	(31,942,840)	378,918,472
2010007002	Mwea Irrigation Dvpt Project (PRINCIPAL I KP27)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	11,034,000,000	JPY	6,472,881,947	-	473,463,230	-	-	(718,312,730)	6,717,731,447
2010007003	Mwea Irrigation Dvpt Project (PRINCIPAL II KE P27 A)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	2,144,000,000	JPY	725,175,345	-	91,997,054	-	-	(79,642,998)	712,821,289
2010008	Kisumu Urban project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/01/2035	34,613,123	EUR	3,044,168,949	-	325,217,293	-	-	(255,527,116)	2,974,478,772
2010009	Roads 2000 -Phase II Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/07/2036	39,559,388	EUR	3,479,185,002	-	371,691,305	-	-	(292,042,302)	3,399,536,000
2010010	Construction of Nuno-Modogashe Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	5,173,074	USD	670,052,742	-	-	-	-	1,514,159	668,538,583
2010011	Nuno-Modogashe Road Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	7,847,246	USD	356,346,346	-	56,088,822	-	-	(41,071)	300,298,595
2010012	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	8,753,216	USD	351,130,360	-	76,661,663	-	-	(454,809)	274,923,506
2010013	Nuno-Modogashe Road Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	4,614,430	KWD	1,236,976,328	-	90,758,080	-	-	(11,078,516)	1,157,296,764

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2010014	East Africa Public Health Laboratory Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,124,563	XDR	2,370,667,016	-	52,112,739	-	-	(98,519,395)	2,417,073,672
2010015	Kenya Electricity Expansion Project 2010	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000	XDR	34,075,893,041	-	749,066,888	-	-	(1,416,114,679)	34,742,940,832
2010016002	Health Sector support Project (IDA 4771 SDR 66200000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	65,610,935	XDR	10,284,006,055	-	230,839,728	-	-	(432,152,823)	10,485,319,150
2010016003	Health Sector support Project (IDA 50340 SDR 35735975)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	34,001,037	XDR	5,499,478,706	-	119,545,703	-	-	(231,134,799)	5,611,067,801
2010016004	Health Sector support Project (IDA 53670 SDR 26700000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	23,629,930	XDR	3,985,634,862	-	83,137,769	-	-	(167,543,089)	4,070,040,182
2010017003	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (GBP-Portion 2100150026548)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	383,835	GBP	60,395,429	-	661,848	-	-	(4,998,880)	64,732,461
2010017004	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (USD-Portion 2100150029543)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	30,088,756	USD	3,744,852,155	-	38,608,989	-	-	7,880,895	3,698,362,271
2010018	Finance of Power Transmission Lines	Exim Bank India	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000	USD	2,807,010,083	-	772,191,492	213,201,437	-	(6,801,110)	2,254,821,138
2010019	Kenya Coastal Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	20,136,231	XDR	3,156,209,914	-	70,845,800	-	-	(132,629,735)	3,217,993,850
2010020002	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL I)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	11,685,172,590	JPY	8,215,189,195	0	360,663,547	-	-	(912,859,586)	8,767,385,234
2010020003	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL II A)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	724,827,410	JPY	430,098,707	-	17,485,230	-	-	(47,829,462)	460,442,939
2010021	Programme for Rural Outreach of Financial Innovations and Technologies	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	18,669,002	XDR	2,807,997,373	-	107,729,789	-	-	(115,881,476)	2,816,149,060
2010022003	Olkaria1 and IV Geothermal Expansion Project (Tr.1 - Disbursement 2)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,366,752	EUR	311,684,683	-	32,305,386	-	-	(26,961,454)	306,340,751
2010022004	Olkaria1 and IV Geothermal Expansion Project (Tr.2 - disbursement 3)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	2,443,852	EUR	226,245,175	-	23,449,783	-	-	(19,570,737)	222,366,128
2010022005	Olkaria1 and IV Geothermal Expansion Project (Tr.3 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	14,817,607	EUR	1,166,007,551	-	142,181,118	-	-	(99,718,645)	1,123,545,078
2010022006	Olkaria1 and IV Geothermal Expansion Project (Tr.4 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,076,344	EUR	635,532,961	-	77,495,887	-	-	(54,351,694)	612,388,769
2010022007	Olkaria1 and IV Geothermal Expansion Project (Tr.5 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,921,767	EUR	344,913,157	-	37,630,989	-	-	(29,734,891)	337,017,059
2010022008	Olkaria1 and IV Geothermal Expansion Project (Tr.6 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	24,041,684	EUR	2,114,427,719	-	230,689,976	-	-	(182,284,368)	2,066,022,111
2010022009	Olkaria1 and IV Geothermal Expansion Project (Tr.7 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,348,850	EUR	734,267,998	-	80,110,692	-	-	(63,301,089)	717,458,396
2010022010	Olkaria1 and IV Geothermal Expansion Project (Tr.8 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	4,332,365	EUR	401,078,505	-	41,570,848	-	-	(34,694,228)	394,201,885
2010022011	Olkaria1 and IV Geothermal Expansion Project (Tr.9 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,821,830	EUR	724,123,637	-	75,053,719	-	-	(62,638,387)	711,708,306
2010022012	Olkaria1 and IV Geothermal Expansion Project (Tr.10 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,923,707	EUR	1,100,332,766	-	-	-	-	(101,297,468)	1,201,630,235
2010022013	Olkaria1 and IV Geothermal Expansion Project (Tr.11 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,064,428	EUR	1,258,739,895	-	-	-	-	(115,880,549)	1,374,620,444
2010022014	Olkaria1 and IV Geothermal Expansion Project (Tr.12 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,443,019	EUR	1,311,313,292	-	-	-	-	(120,720,495)	1,432,033,787
2010022015	Olkaria1 and IV Geothermal Expansion Project (Tr.13 - Disbursement 14)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	15,397,795	EUR	2,138,228,632	-	-	-	-	(196,846,948)	2,335,075,580
2010024	Economic and Technical Cooperation 2010	Government of China	Bilateral	Central Government	Government of Kenya	24/09/2010	01/08/2034	40,000,000	CNY	240,605,100	-	-	-	-	(2,940,300)	243,545,400
2010025003	Olkaria 1 units 4 and 5 (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	38,974,131	EUR	2,345,277,048	-	366,192,361	-	-	(188,071,879)	2,167,156,566
2010025004	Olkaria 1 units 4 and 5 (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,606,144	EUR	698,402,299	-	109,048,777	-	-	(56,006,105)	643,359,628
2010025005	Olkaria 1 units 4 and 5 (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,570,115	EUR	696,234,254	-	108,710,255	-	-	(55,832,246)	643,356,245
2010025006	Olkaria 1 units 4 and 5 (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,468,742	EUR	389,258,008	-	60,778,881	-	-	(31,215,282)	359,694,409
2010025007	Olkaria 1 units 4 and 5 (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	12,234,144	EUR	736,192,347	-	114,949,326	-	-	(59,036,555)	680,279,577
2010025008	Olkaria 1 units 4 and 5 (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,120,059	EUR	368,275,888	-	57,502,726	-	-	(29,532,689)	340,305,851
2010026	Nuno Modogashe Road Project 2010	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	25/11/2010	30/11/2032	31,060,530	AED	468,755,765	-	83,082,516	-	-	(401,737)	386,074,986
2011002	Rehabilitation and Upgrading of Equipment in Universities and Technical Institutes Phase 1 Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	195,894,065	CNY	1,879,953,140	-	276,655,160	-	-	(27,782,298)	1,631,080,279
2011003003	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	4,161,328	EUR	337,088,786	-	48,873,648	-	-	(27,317,520)	315,532,658
2011003004	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	14,915,554	EUR	1,208,236,074	-	175,179,081	-	-	(97,914,895)	1,130,971,888

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2011003005	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	15,454,627	EUR	1,251,903,766	-	181,510,349	-	-	(101,453,704)	1,171,847,121
2011003006	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,224,706	EUR	261,217,695	-	37,873,291	-	-	(21,168,962)	244,513,366
2011003007	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	13,367,490	EUR	1,082,834,992	-	156,997,497	-	-	(87,752,449)	1,013,589,944
2011003008	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,544,976	EUR	287,161,210	-	41,634,773	-	-	(23,271,412)	268,797,849
2011004	Enterprise Messaging And Collaboration System(EMACS) Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	308,000,000	CNY	2,955,809,661	-	434,978,923	-	-	(43,681,508)	2,564,512,245
2011005	Nanyuki-Isiolo-Meru Electrification Project-GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/03/2011	31/12/2047	7,610,400	EUR	984,218,860	-	44,287,076	-	-	(85,699,619)	1,025,631,403
2011007003	Eldoret-Timboroa Road Rehabilitation Project (USD-Portion 2100150027493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	43,724,160	USD	5,465,238,150	-	57,370,798	-	-	11,485,943	5,396,381,408
2011007004	Eldoret-Timboroa Road Rehabilitation Project (Euro Portion 2100150028493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	1,922,644	EUR	257,645,098	-	2,765,851	-	-	(23,569,164)	278,448,411
2011008	Kenya Transport Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,523,335	XDR	30,512,367,675	-	656,461,459	-	-	(1,268,461,030)	31,124,367,245
2011009	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	64,999,138	XDR	10,298,890,060	-	228,688,083	-	-	(432,801,616)	10,503,003,592
2011010	Kenya Kenyatta University, Teaching, Research and Referral Hospital Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	17/06/2011	21/03/2032	744,560,000	CNY	7,863,700,755	-	1,012,574,013	-	-	(113,697,058)	6,964,823,801
2011012	Private Sector Development in Agriculture, Smallholder Irrigation Programme Mount Kenya (Phase III)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	14/07/2011	30/06/2051	2,951,687	EUR	368,228,846	-	22,180,243	-	-	(40,914,670)	386,963,273
2011013003	Power Transmission System Improvement Project (USD-Portion 2100150026945)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	61,187,433	USD	7,673,195,925	-	73,002,124	-	-	16,239,942	7,583,953,859
2011013004	Power Transmission System Improvement Project (GPB Portion 2100150026944)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	379,947	GBP	60,095,028	-	655,148	-	-	(4,974,118)	64,413,998
2011013005	Power Transmission System Improvement Project (EURO Option 2100150027694)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	91,830	EUR	12,305,750	-	132,103	-	-	(1,125,720)	13,299,367
2011014003	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (USD-Portion 2100150026743)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	43,986,049	USD	5,498,234,285	-	57,638,683	-	-	11,556,471	5,429,039,131
2011014004	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (Euro Portion 2100150026893)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	345,149	EUR	46,251,878	-	496,518	-	-	(4,231,084)	49,986,444
2011014005	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (GBP Portion 2100150028347)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	3,510,710	GBP	555,277,980	-	6,053,544	-	-	(45,960,836)	595,185,272
2011015	Rural Electrification Project in 5 Regions	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	23/09/2011	01/06/2045	10,000,000	USD	914,244,204	-	-	-	-	2,065,973	912,178,231
2011016	Rural Electrification Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/10/2033	11,125,811	USD	463,880,919	-	131,373,450	43,431,499	-	(838,659)	376,777,627
2011017	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,600,000	USD	14,634,558,279	-	1,857,485,436	-	-	771,120	12,776,301,722
2011018	Economic and Technical Cooperation 2011	Government of China	Bilateral	Central Government	Government of Kenya	18/07/2011	01/04/2032	50,000,000	CNY	891,130,000	-	-	-	-	(10,890,000)	902,020,000
2011019	Water Sector DVT Programme Lake Victoria South (Investment Measures	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2011	30/06/2052	33,000,000	EUR	3,914,126,188	55,351,892	159,577,440	-	-	(282,947,075)	4,092,847,715
2011020	East Africa Trade and Transport Facilitatio Projec	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2011	15/05/2051	18,597,285	XDR	2,978,360,651	-	65,431,290	-	-	(125,169,541)	3,038,098,901
2011021	Total War Against HIV and AIDS Project 2011	International Development Association	Multilateral	Central Government	Government of Kenya	27/02/2011	15/11/2050	34,977,024	XDR	5,541,989,304	-	123,060,533	-	-	(232,897,129)	5,651,825,900
2012001003	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (EURO Portion 2100150028044)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	9,737,828	EUR	1,318,445,889	-	13,826,484	-	-	(120,436,195)	1,425,055,600
2012001004	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (USD- Portion 2100150029145)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,986,147	USD	15,279,198,335	-	158,727,653	-	-	32,155,275	15,088,315,407
2012002003	Menengai Geothermal Development Project (USD -Portion 2100150026101)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	115,253,413	USD	14,555,218,056	-	151,206,599	-	-	30,631,649	14,373,379,809
2012003	Menengai Geothermal Development Project- Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2051	5,379,877	USD	661,997,340	-	14,116,248	-	-	1,285,000	646,596,092
2012005	Provision of Drilling Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Field Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/05/2012	21/07/2032	382,500,000	USD	32,394,204,521	-	3,869,761,326	-	-	5,912,567	28,518,530,627
2012006	Upper Tana Catchment Natural Resource Management Project 2012006	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	21,249,393	XDR	3,378,953,921	-	122,704,115	-	-	(139,632,589)	3,395,882,394
2012007	Upper Tana Catchment Natural Resource Management Project 2012007	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	12,677,934	EUR	1,642,033,480	-	60,464,645	-	-	(147,588,483)	1,729,157,318
2012008	Additional Financing Water and Sanitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/04/2052	192,797,278	XDR	31,533,487,903	-	670,945,103	-	-	(1,317,993,633)	32,180,536,433
2012009	Nairobi Metropolitan Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/11/2051	192,800,000	XDR	31,205,454,629	-	678,332,940	-	-	(1,311,518,109)	31,838,639,798
2012011	Development of Solar Energy in Several Districts	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	25/04/2030	9,927,625	EUR	689,304,303	-	121,127,986	-	-	(59,125,501)	627,301,817
2012012	Development of Schools infrastructure in Nyamira County(Previously North Nyamira/Borabu) Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	01/01/2012	15/08/2048	4,500,000	KWD	-	-	-	259,442,813	-	(3,956,293)	263,399,106

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2012013	Ngong II Windfarm Development	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	27/04/2030	19,993,616	EUR	1,388,215,721	-	243,944,188	-	-	(119,075,061)	1,263,346,594
2012014	Kenya National Urban Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2012	15/05/2052	43,157,048	XDR	7,058,669,346	-	151,840,513	-	-	(296,680,237)	7,203,509,070
2012023002	Mombasa Port Area Road Project (Tranche 1 29A)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2045	3,845,000,000	JPY	2,329,784,976	-	139,441,620	-	-	(257,624,045)	2,447,967,402
2012023003	Mombasa Port Area Road Project (Principal 1 29)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2042	23,846,000,000	JPY	16,878,409,968	-	1,033,544,298	-	-	(1,865,625,902)	17,710,491,572
2012024003	Nairobi Ring Transmission Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	14,500,000	EUR	1,222,515,874	-	145,970,153	-	-	(101,449,820)	1,177,995,541
2012024004	Nairobi Ring Transmission Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	23,700,000	EUR	1,998,181,113	-	238,585,699	-	-	(165,817,981)	1,925,413,396
2012024005	Nairobi Ring Transmission Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,000,000	EUR	1,686,228,792	-	201,338,142	-	-	(139,930,786)	1,624,821,437
2012024006	Nairobi Ring Transmission Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,300,000	EUR	1,711,522,218	-	204,358,215	-	-	(142,029,747)	1,649,193,750
2012027	Kenya NOFBI and E-Government Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	08/10/2012	21/09/2032	437,123,580	CNY	5,093,905,321	-	615,977,722	-	-	(71,621,003)	4,549,548,601
2012028	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power In...	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	211,300,604	XDR	34,133,908,825	-	736,206,781	-	-	(1,434,663,520)	34,832,365,564
2012029	Infrastructure Finance and Public Private Partnerships Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/10/2051	26,400,000	XDR	4,220,789,014	-	91,873,448	-	-	(176,372,424)	4,305,287,991
2012030	Judicial Performance Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	77,286,883	XDR	12,772,544,000	-	266,297,354	-	-	(531,241,506)	13,037,488,151
2012031003	Ethiopia Kenya Electricity Highway Project (USD-PORION - 2100150030893)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2062	99,947,347	USD	12,766,641,964	-	132,906,511	-	-	26,863,375	12,606,872,079
2012032003	Support to Enhancement of Quality & Relevance in Higher Education , S... (USD Portion-2100150030943)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	38,430,416	USD	4,903,109,785	-	50,397,724	-	-	10,347,409	4,842,364,652
2012033003	Nothen kenya Wild Life Conservation Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	EUR	319,817,429	-	28,224,922	-	-	(27,297,118)	318,889,625
2012033004	Nothen kenya Wild Life Conservation Project (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	EUR	319,817,429	-	28,224,922	-	-	(27,297,118)	318,889,625
2012033005	Nothen kenya Wild Life Conservation Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	1,922,000	EUR	222,416,881	-	18,058,690	-	-	(19,103,136)	223,461,326
2012034	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000	EUR	810,434,549	-	41,488,306	-	-	(70,011,090)	838,957,332
2013001003	Drought Resilience and Sustainable Livelihoods Programme in the Hor... (USD Portion - 2100150029695)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	51,741,177	USD	6,610,165,577	-	68,932,595	-	-	13,907,250	6,527,325,732
2013003	Kenya Procurement of Equipments for National Youth Service Project (Phase II)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	25/03/2013	21/03/2034	69,838,198	USD	6,958,409,429	-	621,252,772	-	-	88,740,075	6,248,416,582
2013005003	Multinational-Arusha-Holili/Taveta-Voi Road Project (USD-Portion 2100150031143)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/07/2013	01/05/2063	84,506,154	USD	10,836,370,355	-	110,881,158	-	-	22,817,380	10,702,671,817
2013006	Design, Supply and Construction of a Transmission line 400kV	DEUTSCHE BANK ESPANOLA	Bilateral	Central Government	Government of Kenya	30/06/2013	23/04/2031	25,912,863	EUR	423,342,792	-	423,820,415	-	-	(477,624)	-
2013008	Sondu- Homa-Bay Electrification	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/08/2013	31/12/2045	9,512,000	EUR	1,137,382,836	-	-	-	-	(104,708,326)	1,242,091,161
2013011	National Safety Programme For Results	International Development Association	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	138,342,731	XDR	23,098,421,268	-	482,043,957	-	-	(966,245,417)	23,582,622,728
2013012	Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	82,140,305	XDR	13,714,572,230	-	285,852,767	-	-	(573,344,966)	14,002,064,429
2013013003	Scaling up of Energy Access (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	104,528	EUR	8,709,203	-	1,002,988	-	-	(747,988)	8,454,202
2013013004	Scaling up of Energy Access (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	3,000,000	EUR	244,212,438	14,365,437	29,778,881	-	-	(22,207,894)	251,006,888
2013013005	Scaling up of Energy Access (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	250,189	EUR	20,366,388	1,198,024	2,483,447	-	-	(1,852,054)	20,933,018
2013013006	Scaling up of Energy Access (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	715,938	EUR	58,280,295	3,428,252	7,106,605	-	-	(5,299,822)	59,901,764
2013013007	Scaling up of Energy Access (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	120,108	EUR	9,777,316	575,135	1,192,229	-	-	(889,118)	10,049,341
2013013008	Scaling up of Energy Access (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,448,436	EUR	199,312,882	11,724,287	24,303,897	-	-	(18,124,871)	204,858,143
2013013009	Scaling up of Energy Access (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	756,566	EUR	61,587,579	3,622,799	7,509,892	-	-	(5,600,576)	63,301,062
2013013010	Scaling up of Energy Access (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,489,316	EUR	202,640,658	11,920,039	24,709,682	-	-	(18,427,489)	208,278,503
2013013011	Scaling up of Energy Access (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	688,628	EUR	59,354,639	-	6,835,522	-	-	(5,097,657)	57,616,774
2013013012	Scaling up of Energy Access (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	259,549	EUR	22,371,206	-	2,576,358	-	-	(1,921,345)	21,716,194
2013013013	Scaling up of Energy Access (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	265,716	EUR	22,902,749	-	2,637,572	-	-	(1,966,997)	22,232,174

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2013013015	Scaling up of Energy Access (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	231,485	EUR	19,952,275	-	2,297,785	-	-	(1,713,596)	19,368,086
2013013016	Scaling up of Energy Access (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	180,136	EUR	15,526,398	-	1,788,084	-	-	(1,333,481)	15,071,794
2013013017	Scaling up of Energy Access (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	118,792	EUR	10,239,033	-	1,179,168	-	-	(879,377)	9,939,241
2013013018	Scaling up of Energy Access (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	268,574	EUR	23,149,102	-	2,665,946	-	-	(1,988,154)	22,471,310
2013013019	Scaling up of Energy Access (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	702,335	EUR	60,536,109	-	6,971,584	-	-	(5,199,128)	58,763,653
2013013020	Scaling up of Energy Access (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	138,502	EUR	11,937,889	-	1,374,814	-	-	(1,025,283)	11,588,357
2013013021	Scaling up of Energy Access (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	175,740	EUR	15,147,502	-	1,744,447	-	-	(1,300,939)	14,703,995
2013013022	Scaling up of Energy Access (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	824,616	EUR	71,075,841	-	8,185,385	-	-	(6,104,330)	68,994,786
2013013023	Scaling up of Energy Access (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,194,314	EUR	102,941,068	-	11,855,113	-	-	(8,841,066)	99,927,021
2013013024	Scaling up of Energy Access (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	398,400	EUR	34,339,146	-	3,954,635	-	-	(2,949,208)	33,333,719
2013013025	Scaling up of Energy Access (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	280,854	EUR	9,414,033	14,793,483	2,787,836	-	-	(2,079,056)	23,498,736
2013013026	Scaling up of Energy Access (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	272,347	EUR	15,649,568	7,824,780	2,703,400	-	-	(2,016,088)	22,787,035
2013013027	Scaling up of Energy Access (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	488,851	EUR	21,067,644	21,067,662	4,852,475	-	-	(3,618,780)	40,901,611
2013013028	Scaling up of Energy Access (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	706,989	EUR	30,468,610	30,468,594	7,017,774	-	-	(5,233,576)	59,153,005
2013013029	Scaling up of Energy Access (Tranche 31)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	938,520	EUR	40,446,744	40,446,742	9,316,022	-	-	(6,947,516)	78,524,980
2013013030	Scaling up of Energy Access (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,333,372	EUR	57,463,437	57,463,437	13,235,446	-	-	(9,870,464)	111,561,893
2013013031	Scaling up of Energy Access (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	233,498	EUR	10,062,877	10,062,911	2,317,765	-	-	(1,728,500)	19,536,522
2013013032	Scaling up of Energy Access (Tranche 35)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	19,299,998	EUR	1,786,741,062	-	205,768,326	-	-	(153,453,752)	1,734,426,488
2013013033	Scaling up of Energy Access (Tranche 36)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,176,711	EUR	108,936,712	-	12,545,595	-	-	(9,356,001)	105,747,118
2013014	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/11/2013	21/09/2033	833,000,000	CNY	10,849,165,008	-	1,176,420,269	-	-	(153,028,508)	9,825,773,246
2013015	Upgrade of Juja Substation Project	Government of Finland	Bilateral	Central Government	Government of Kenya	16/12/2013	01/03/2025	20,258,959	EUR	329,978,763	-	336,846,696	-	-	(6,867,933)	-
2013016	Clinical Waste Disposal Project. Medical Supplies	BNP PARIBAS FPORTIS	Buyers Credit	Central Government	Government of Kenya	12/12/2013	30/09/2031	9,133,408	EUR	709,065,333	6	95,383,463	-	-	(57,414,900)	671,096,775
2013017003	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	355,333,335	-	25,733,469	-	-	(31,683,962)	361,283,828
2013017004	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,759,884	EUR	326,892,950	-	23,673,798	-	-	(29,148,022)	332,367,174
2013017005	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	11,354,034	EUR	1,344,822,271	-	97,392,901	-	-	(119,913,595)	1,367,342,965
2013017006	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,518,063	EUR	416,694,988	-	30,177,320	-	-	(37,155,389)	423,673,056
2013017007	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,795,557	EUR	212,673,656	-	15,401,974	-	-	(18,963,444)	216,235,127
2013017008	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	557,589	EUR	66,043,363	-	4,782,904	-	-	(5,888,880)	67,149,339
2013017009	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,759,474	EUR	208,399,937	-	15,092,459	-	-	(18,582,371)	211,889,849
2013017010	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,274,561	EUR	269,409,122	-	19,510,782	-	-	(24,022,369)	273,920,709
2013017011	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,482,730	EUR	175,621,121	-	12,718,595	-	-	(15,659,586)	178,562,112
2013017012	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,793,213	EUR	330,840,614	-	23,959,693	-	-	(29,500,023)	336,380,943
2013017013	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	355,333,335	-	25,733,469	-	-	(31,683,962)	361,283,828
2013017014	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	771,031	EUR	91,324,302	-	6,613,764	-	-	(8,143,102)	92,853,640
2013017015	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,025,461	EUR	239,904,552	-	17,374,043	-	-	(21,391,539)	243,922,048
2013017016	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,405,192	EUR	284,881,601	-	20,631,312	-	-	(25,402,001)	289,652,290

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2013017017	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	784,981	EUR	92,976,664	-	6,733,430	-	-	(8,290,438)	94,533,672
2013017018	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,018,998	EUR	476,027,957	-	34,474,255	-	-	(42,445,924)	483,999,627
2013017019	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,601,176	EUR	189,650,404	-	13,734,605	-	-	(16,910,533)	192,826,333
2013017020	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,701,269	EUR	319,950,336	-	23,171,012	-	-	(28,528,971)	325,308,294
2013017021	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,455,303	EUR	172,372,495	-	12,483,330	-	-	(15,369,916)	175,259,081
2013017022	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	355,333,335	-	25,733,469	-	-	(31,683,962)	361,283,828
2013017023	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	490,808	EUR	58,133,465	-	4,210,065	-	-	(5,183,579)	59,106,980
2013017024	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,499,422	EUR	177,598,206	-	12,861,778	-	-	(15,835,876)	180,572,304
2013017025	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,541,344	EUR	301,008,133	-	21,799,203	-	-	(26,839,954)	306,048,884
2013017026	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,067,099	EUR	126,391,940	-	9,153,386	-	-	(11,269,974)	128,508,528
2013017027	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,179,016	EUR	139,647,850	-	10,113,388	-	-	(12,451,962)	141,986,424
2013017028	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,204,894	EUR	161,741,370	-	11,713,416	-	-	(14,421,972)	164,449,926
2013017029	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	472,239	EUR	63,391,946	-	4,590,887	-	-	(5,652,461)	64,453,520
2013017030	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 34)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,504,920	EUR	202,016,003	-	14,630,130	-	-	(18,013,135)	205,399,008
2013017031	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 35)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	9,334,939	EUR	1,253,094,501	-	90,749,917	-	-	(111,734,517)	1,274,079,101
2013017032	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 36)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	474,139	EUR	63,647,056	-	4,609,360	-	-	(5,675,209)	64,712,905
2013017033	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 37)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,253,259	EUR	436,707,833	-	31,626,664	-	-	(38,939,872)	444,021,041
2013017034	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 38)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,505,542	EUR	604,810,550	-	43,800,773	-	-	(53,929,065)	614,938,842
2013017035	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 39)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	6,000,000	EUR	805,422,220	-	58,329,200	-	-	(71,816,980)	818,910,000
2013017036	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 40)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,658,838	EUR	491,151,633	-	35,569,519	-	-	(43,794,455)	499,376,568
2013017037	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 41)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	7,014,447	EUR	941,598,565	-	68,191,180	-	-	(83,959,399)	957,366,784
2013017038	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 42)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,485,072	EUR	336,464,480	-	18,119,033	-	-	(30,251,149)	348,596,596
2013018003	Ethiopia Power Interconnector Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,184,402	EUR	120,191,880	-	12,840,444	-	-	(10,088,890)	117,440,326
2013018004	Ethiopia Power Interconnector Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	6,089,327	EUR	617,938,339	-	66,016,126	-	-	(51,869,658)	603,791,871
2013018005	Ethiopia Power Interconnector Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	5,267,588	EUR	534,549,144	-	57,107,416	-	-	(44,869,980)	522,311,709
2013018006	Ethiopia Power Interconnector Project (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	13,082,681	EUR	1,327,616,396	-	141,833,066	-	-	(111,439,934)	1,297,223,264
2013018007	Ethiopia Power Interconnector Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	4,301,440	EUR	436,505,510	-	46,633,135	-	-	(36,640,211)	426,512,586
2013018008	Ethiopia Power Interconnector Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,003,414	EUR	304,783,252	-	32,560,868	-	-	(25,583,464)	297,805,848
2013018009	Ethiopia Power Interconnector Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,185,326	EUR	323,243,492	-	34,533,029	-	-	(27,133,013)	315,843,476
2013018010	Ethiopia Power Interconnector Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,592,772	EUR	364,590,624	-	38,950,261	-	-	(30,603,686)	356,244,048
2013018011	Ethiopia Power Interconnector Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	7,683,749	EUR	779,738,559	-	83,301,705	-	-	(65,451,146)	761,888,000
2013018012	Ethiopia Power Interconnector Project (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,258,784	EUR	127,740,092	-	13,646,839	-	-	(10,722,486)	124,815,739
2013018013	Ethiopia Power Interconnector Project (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,363,022	EUR	239,796,987	-	25,618,199	-	-	(20,128,526)	234,307,313
2013018014	Ethiopia Power Interconnector Project (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	174,381	EUR	17,696,002	-	1,890,514	-	-	(1,485,400)	17,290,889
2013018015	Ethiopia Power Interconnector Project (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	53,604	EUR	5,439,658	-	581,136	-	-	(456,604)	5,315,126
2013018016	Ethiopia Power Interconnector Project (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	65,619	EUR	6,658,941	-	711,392	-	-	(558,951)	6,506,499

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2013018017	Ethiopia Power Interconnector Project (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,393,914	EUR	242,931,785	-	25,953,099	-	-	(20,391,660)	237,370,346
2013018018	Ethiopia Power Interconnector Project (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	431,237	EUR	43,761,504	-	4,675,166	-	-	(3,673,335)	42,759,672
2013018019	Ethiopia Power Interconnector Project (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,807,406	EUR	284,892,542	-	30,435,886	-	-	(23,913,840)	278,370,496
2013018020	Ethiopia Power Interconnector Project (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,375,833	EUR	139,618,082	-	14,915,802	-	-	(11,719,522)	136,421,803
2013018021	Ethiopia Power Interconnector Project (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	335,781	EUR	34,074,667	-	3,640,296	-	-	(2,860,223)	33,294,594
2013018022	Ethiopia Power Interconnector Project (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	354,266	EUR	35,950,530	-	3,840,697	-	-	(3,017,683)	35,127,516
2013018023	Ethiopia Power Interconnector Project (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,909,331	EUR	193,756,825	-	20,699,596	-	-	(16,263,921)	189,321,151
2013018024	Ethiopia Power Interconnector Project (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	800,875	EUR	81,271,954	-	8,682,515	-	-	(6,821,956)	79,411,395
2013018025	Ethiopia Power Interconnector Project (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	29,285,248	EUR	2,971,835,579	-	317,489,711	-	-	(249,455,463)	2,903,801,331
2013020	Kenya Electricity Expansion Project 2013	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	04/02/2013	15/08/2035	15,000,000	USD	1,241,487,531	-	131,079,250	-	-	960,515	1,109,447,766
2013021	Rehabilitation of Water Supply and Sewerage for Oloitokitok Town Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000	USD	1,124,051,523	-	-	-	-	2,540,087	1,121,511,436
2013022	Turnkey Construction of Drinking Water Facilities in Iten and Tambach	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	04/10/2013	15/03/2030	15,045,709	EUR	928,593,738	-	160,832,332	-	-	(77,305,911)	845,067,317
2013023	Additional Financing for Cash Transfer for Orphans and Vulnerable Children	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053	6,564,415	XDR	1,107,212,827	-	22,844,525	-	-	(46,292,396)	1,130,660,698
2013030	Nuno Modogashe Road Project 2013	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	56,250,000	SAR	1,189,632,172	-	98,483,551	-	-	782,597	1,090,366,024
2013031	Rural Electrification in Five Regions Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	45,000,000	SAR	521,917,426	586,671,053	78,800,850	675,053	-	934,505	1,029,528,177
2013032	Rural Electrification in Five Regions	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	23/09/2013	30/11/2032	36,730,000	AED	547,618,574	-	96,391,469	-	-	(457,982)	451,685,087
2014001	Kenya Water Security and Climate Resilience Project- Lower Nzoia Irrigation Project Phase I	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/01/2014	31/12/2053	15,000,000	EUR	1,893,388,228	-	72,685,050	-	-	(136,962,930)	1,957,666,108
2014002003	Thwake Multi purpose Water Development (USD PORTION- 2100150032343)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	80,872,827	USD	9,944,819,362	-	101,706,213	897,916,235	-	21,791,042	10,719,238,342
2014003003	Nairobi Outring Road improvement Project (USD -Portion 2100150032294)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	107,464,601	USD	13,849,969,549	-	140,988,077	-	-	29,190,663	13,679,790,809
2014004003	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1 001)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	106,137,985	-	11,076,713	-	-	(9,256,943)	104,318,215
2014004004	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-002)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	111,444,884	-	10,998,385	-	-	(9,667,173)	110,113,672
2014004005	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-003)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	111,444,884	-	11,076,713	-	-	(9,745,500)	110,113,672
2014004006	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-005)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,151,598	EUR	122,601,648	-	11,047,310	-	-	(10,691,637)	122,245,975
2014004007	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-006)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	658,056	EUR	70,058,541	-	6,357,748	-	-	(6,154,505)	69,855,298
2014004008	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-008)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	164,514	EUR	18,273,642	-	1,577,982	-	-	(1,597,273)	18,292,933
2014004009	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-0a1-010)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	573,246	EUR	66,336,240	-	5,499,193	-	-	(5,810,701)	66,647,749
2014004010	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-011)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	189,581	EUR	21,937,341	-	1,818,579	-	-	(1,921,594)	22,040,356
2014004011	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-012)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	713,783	EUR	85,901,335	-	6,847,226	-	-	(7,539,254)	86,593,363
2014004012	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98- OA1-013)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	94,791	EUR	11,408,139	-	915,620	-	-	(1,007,737)	11,500,256
2014005	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	03/04/2014	30/06/2030	5,100,000	EUR	447,294,375	-	77,879,898	-	-	(37,646,053)	407,060,530
2014006	Kenya Mombasa Nairobi Standard Gauge Railway project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2034	1,600,000,000	USD	167,388,738,461	-	16,187,236,923	-	-	96,781,538	151,104,719,999
2014008	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2029	2,003,584,029	USD	142,735,025,682	-	26,351,397,613	-	-	(135,672,692)	116,519,300,762
2014009	Kenya Transport Sector Financing Agreement 2	International Development Association	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	131,651,404	XDR	22,429,798,578	-	455,349,585	-	-	(935,076,680)	22,909,525,673
2014010	Economic and Technical Cooperation 2014	Government of China	Bilateral	Central Government	Government of Kenya	10/05/2014	01/06/2033	150,000,000	CNY	-	152,026,778	-	-	-	(1,857,834)	153,884,612
2014012	Steamfield Development Bogoria-Silali Block	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	10/07/2014	01/08/2029	80,000,000	EUR	5,454,142,425	1,666,391	1,064,228,191	36,213,898	-	(413,566,875)	4,841,361,398
2014013	Nairobi Water Distribution Network	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/06/2014	30/06/2029	24,941,650	EUR	1,727,720,876	-	362,676,000	-	-	(142,606,293)	1,507,651,169

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2014014	Kenya Petroleum Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2014	15/04/2052	28,852,682	XDR	4,244,996,699	-	154,837,282	-	-	(176,104,694)	4,266,264,111
2014017	FISH Quality Control Laboratories in Kenya	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	10/11/2014	25/03/2036	5,740,824	EUR	649,152,376	-	59,753,011	40,999,903	-	(59,340,730)	689,739,998
2014018	Digital Terrestrial Television Network	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,903	EUR	1,133,522,001	-	107,410,511	-	-	(99,229,324)	1,125,340,814
2014020	Clinical Laboratory and Radiology Services Improvement Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/08/2014	31/12/2053	4,584,969	EUR	531,690,393	-	-	-	-	(48,947,821)	580,638,213
2014021003	Last Mile Connectivity Project (USD Portion 2100150034543)	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2054	113,769,949	USD	12,718,118,660	-	423,604,004	247,970,583	-	22,852,717	12,519,632,523
2014022003	East Africa Centre of Excellence for skills and Tertiary Education m... (USD Portion 2100150033843)	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/10/2061	26,200,680	USD	2,699,614,033	-	95,678,827	457,260,777	-	4,233,519	3,056,962,464
2014023	Regional Pastoral Livelihoods and Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	19/05/2014	15/02/2054	50,195,401	XDR	8,551,923,581	-	172,951,760	-	-	(355,859,755)	8,734,831,577
2015001	Medical Equipment Package for the Kabarnet Hospital	Government of Austria	Bilateral	Central Government	Government of Kenya	27/02/2015	31/03/2037	3,000,000	EUR	318,574,716	-	24,977,425	-	-	(27,543,892)	321,141,183
2015003	Additional Financing for Lake Victoria Environment Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/07/2015	15/05/2053	6,300,880	XDR	972,857,161	-	34,638,345	-	-	(40,761,054)	978,979,871
2015004003	Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu (USD -Portion 2100150034793)	African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2055	91,821,648	USD	10,298,321,579	-	350,652,193	552,523,507	-	16,000,156	10,484,192,737
2015005	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/02/2015	31/12/2059	8,000,000	EUR	423,530,119	2,661,282	13,220,082	292,765,931	-	(73,650,722)	779,387,972
2015007	Financial Sector Support	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2015	01/02/2053	19,618,883	XDR	2,941,738,903	-	102,966,441	-	-	(121,480,372)	2,960,252,833
2015008	East Africa Regional Transport, Trade and Development Facilitation	International Development Association	Multilateral	Central Government	Government of Kenya	20/07/2015	15/05/2053	362,500,000	XDR	51,518,183,123	(46,864,971)	1,992,801,196	4,513,228,649	-	(2,330,575,292)	56,322,320,897
2015009	Cancer Care Treatment in Kisii Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	03/06/2015	30/04/2045	10,000,000	USD	97,294,935	-	-	3,210,050	-	214,033	100,290,953
2015011	Health Sector Policy for Attainment of the Universal Health Coverage	Government of Japan	Bilateral	Central Government	Government of Kenya	17/08/2015	20/08/2055	4,000,000,000	JPY	3,230,200,000	-	-	-	-	(363,508,000)	3,593,708,000
2015012	Development of Solar Power Project in Garissa	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2015	21/03/2036	866,358,433	CNY	14,253,009,059	-	1,223,531,358	-	-	(195,443,798)	13,224,921,499
2015013003	Support to Technical Vocational Education and Training for Relevant... (USD Portion - 2100150035143)	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	10/04/2057	53,992,844	USD	6,072,367,928	-	202,538,926	316,261,665	-	11,026,987	6,175,063,679
2015014003	Multinational Kenya-Tanzania Power Interconnection Project (USD-Portion - 2100150035944)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/07/2015	01/05/2055	35,996,870	USD	3,786,978,275	-	167,738,212	494,906,601	-	6,094,082	4,108,052,581
2015015	Modernisation of Agriculture	Government of Poland	Bilateral	Central Government	Government of Kenya	22/09/2015	15/05/2049	21,612,500	USD	2,645,750,805	-	102,040,711	-	-	4,455,198	2,539,254,895
2015016	Galana - Kulalu Food Security Project	Bank-Leumi LE-Israel B.M	Buyers Credit	Central Government	Government of Kenya	31/08/2015	30/06/2026	46,936,905	USD	1,519,899,130	-	769,735,324	-	-	(8,068,454)	758,232,260
2015017	Fire Fighting Equipment-Government of Belgium Portion	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2015	31/12/2044	6,800,000	EUR	944,288,120	-	-	-	-	(86,931,880)	1,031,220,000
2015019	Kajiado Rural Water Supply Project - Bank	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	25/09/2015	28/10/2025	4,254,325	EUR	126,595,865	79	88,358,035	-	-	(7,845,652)	46,083,561
2015021	Kajiado Rural Water Supply Project - GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2046	8,160,000	EUR	1,133,145,744	-	-	-	-	(104,318,256)	1,237,464,000
2015022002	Ithanga Water Project (Finexpo Supported BHM-14012EVBB)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	9,426,940	EUR	775,751,301	-	101,074,640	-	-	(66,594,929)	741,271,591
2015022003	Ithanga Water Project (Sofinex Supported - BHM-14-012EVb)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	1,093,894	EUR	90,017,566	1	11,728,619	-	-	(7,727,623)	86,016,572
2015023	Kenya Nairobi-Naivasha Standard Gauge Railway Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	03/12/2015	21/07/2036	1,383,033,029	USD	149,283,432,654	-	12,126,553,465	-	-	126,478,371	137,030,400,819
2015024	Design Engineering and Supply of Five Modula Metallic Bridges	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	17/02/2015	08/07/2043	6,950,000	EUR	861,712,503	-	68,901,579	-	-	(72,948,090)	865,759,015
2015025	Coastal Region Water Security and Climate Resilience Project - Mwache Dam	International Development Association	Multilateral	Central Government	Government of Kenya	01/01/2015	15/10/2052	74,200,000	XDR	7,869,128,016	-	403,468,859	3,179,114,870	-	(455,415,495)	11,100,189,522
2015029	Kenya Statistics Program for Results -KSPiR	International Development Association	Multilateral	Central Government	Government of Kenya	02/10/2015	15/04/2053	35,222,076	XDR	5,434,406,012	-	191,386,058	-	-	(225,587,671)	5,468,607,625
2015030	Kenya Electricity Modernization Project - KeMP	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2015	15/11/2052	172,600,000	XDR	24,352,725,492	-	948,848,239	-	-	(1,019,569,842)	24,423,447,095
2015031003	Kenya Informal Settlement Improvement Program -KISIP (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,768,647	USD	803,662,273	-	49,339,278	-	-	1,073,545	753,249,450
2015031005	Kenya Informal Settlement Improvement Program -KISIP (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	5,201,546	USD	617,595,616	-	37,916,077	-	-	824,994	578,854,545
2015031006	Kenya Informal Settlement Improvement Program -KISIP (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,894,915	USD	818,654,559	-	50,259,701	-	-	1,093,572	767,301,286
2015031007	Kenya Informal Settlement Improvement Program -KISIP (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,658,070	USD	790,533,158	-	48,533,241	-	-	1,056,007	740,943,910
2015031008	Kenya Informal Settlement Improvement Program -KISIP (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	8,648,804	USD	1,026,899,114	-	63,044,468	-	-	1,371,748	962,482,898
2015031009	Kenya Informal Settlement Improvement Program -KISIP (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	4,815,575	USD	571,768,016	-	35,102,582	-	-	763,777	535,901,656

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2015032	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/10/2015	15/02/2053	7,193,260	XDR	1,110,624,323	-	38,725,870	-	-	(45,715,621)	1,117,614,074
2015033	Sabor-Iten Tambach Water Supply Project -Keiyo District	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	12/08/2015	17/03/2032	9,364,753	EUR	770,634,010	-	100,105,285	-	-	(65,853,048)	736,381,773
2015034	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood Window-KCEP-CRAL	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/08/2015	15/11/2054	43,850,000	XDR	7,470,840,716	-	128,806,725	-	-	(314,547,160)	7,656,581,150
2015035	Additional Financing-Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/09/2015	15/04/2053	2,159,695	XDR	333,457,375	10	11,743,523	-	-	(13,842,153)	335,556,016
2015036	Support to Water and Sanitation Services Peri-urban Areas	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2055	28,000,000	EUR	2,589,881,180	102,004,433	-	552,802,981	-	(288,590,251)	3,533,278,845
2016031	Olkaria V Geothermal Power Development Project	Government of Japan	Bilateral	Central Government	Government of Kenya	09/03/2016	20/04/2046	45,690,000,000	JPY	23,081,001,041	-	-	-	-	(2,597,402,181)	25,678,403,223
2016032	Small Scale Irrigation and Value Addition Project - SIVAP	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	39,546,000	USD	3,099,631,787	-	290,844,465	533,997,389	-	2,485,691	3,340,299,020
2016034	Vihiga Cluster Water Supply Apr 15, 2016	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	15/04/2016	14/05/2026	5,495,171	EUR	218,026,295	-	112,361,902	-	-	(13,384,633)	119,049,026
2016035	Vihiga Cluster Water Supply Apr 14, 2016	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/04/2016	31/12/2045	10,540,000	EUR	1,463,646,583	-	-	-	-	(134,744,414)	1,598,390,997
2016036	Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/2016	15/10/2053	142,844,270	XDR	22,427,565,517	-	776,455,076	-	-	(931,265,147)	22,582,375,587
2016037003	Roads 2000 Phase II project- Additional Financing (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,761,822	EUR	411,579,061	-	32,823,163	-	-	(36,138,879)	414,894,776
2016037004	Roads 2000 Phase II project- Additional Financing (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	714,208	EUR	78,141,096	-	6,231,700	-	-	(6,861,213)	78,770,609
2016037005	Roads 2000 Phase II project- Additional Financing (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	1,530,812	EUR	173,927,089	-	13,356,849	-	-	(15,299,155)	175,869,395
2016037006	Roads 2000 Phase II project- Additional Financing (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	265,826	EUR	31,321,107	-	2,319,420	-	-	(2,759,684)	31,761,370
2016037007	Roads 2000 Phase II project- Additional Financing (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	97,617	EUR	11,501,757	-	851,741	-	-	(1,013,413)	11,663,429
2016037008	Roads 2000 Phase II project- Additional Financing (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	286,141	EUR	33,714,717	-	2,496,674	-	-	(2,970,583)	34,188,627
2016037009	Roads 2000 Phase II project- Additional Financing (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,055,574	EUR	360,024,929	-	26,660,913	-	-	(31,721,576)	365,085,592
2016039	Sirari Corridor Accessibility and Road Safety Improvement Project: Isbania-Kisii-Ahero	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	228,000,000	USD	20,798,796,718	-	1,957,673,749	3,356,270,821	-	17,221,390	22,180,172,400
2016041	Additional Financing for Kenya Electricity Expansion Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2016	15/02/2054	47,774,972	XDR	7,630,826,855	-	257,206,256	-	-	(314,372,607)	7,687,993,206
2016042	Transforming Health System for Universal Care Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	100,685,825	XDR	16,026,456,889	-	540,191,131	-	-	(660,253,358)	16,146,519,116
2016043	Youth Employment and Opportunities Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000	XDR	16,478,777,863	-	585,471,248	-	-	(690,444,418)	16,583,751,034
2016044	Upgrading of Gilgil Machinery Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	25/05/2016	01/12/2045	11,000,000	USD	1,278,425,874	-	-	-	-	2,888,936	1,275,536,937
2016047	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	12,800,000	XDR	2,044,471,804	-	68,911,397	-	-	(84,227,561)	2,059,787,967
2016048	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	19/05/2016	21/03/2037	650,000,000	CNY	11,566,142,327	-	916,505,276	-	-	(157,272,794)	10,806,909,845
2016049	National Agricultural and Rural Inclusive Growth Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/10/2016	15/05/2054	142,600,000	XDR	22,776,683,102	-	783,926,575	-	-	(954,557,950)	22,947,314,477
2016050	Development of Various Small and Medium Enterprises	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	17/11/2043	15,000,000	USD	553,554,343	-	95,994,988	144,004,502	-	(178,785)	601,742,642
2016051	Upgrade of Rift Valley Textiles Factory	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	05/08/2042	29,950,000	USD	3,500,862,042	-	192,298,795	-	-	4,420,474	3,304,142,773
2016052	Upgrading of Kibwezi-Mutomo-Kitui Road project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	28/11/2016	21/07/2032	194,156,377	USD	20,358,303,855	-	2,431,971,340	-	-	3,715,783	17,922,616,731
2016053	IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/11/2016	31/12/2047	11,468,285	EUR	1,592,553,636	-	-	-	-	(146,611,695)	1,739,165,331
2016057	Private Nationwide Governmental Network with Voice and Data Applications Phase III-A	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2030	7,189,635	EUR	519,165,460	-	83,095,843	-	-	(43,665,958)	479,735,576
2016058	Last Mile Connectivity Project II	African Development Bank	Multilateral	Central Government	Government of Kenya	17/10/2016	01/08/2036	134,559,250	USD	14,581,536,289	-	1,181,051,416	-	-	15,786,204	13,384,698,668
2016059003	Hybrid Generation of Off-Grid Power Systems Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	706,115	EUR	98,055,255	-	-	-	-	(9,027,041)	107,082,296
2016059004	Hybrid Generation of Off-Grid Power Systems Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	122,188	EUR	16,967,740	-	-	-	-	(1,562,063)	18,529,803
2016059005	Hybrid Generation of Off-Grid Power Systems Tranche 05	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	221,965	EUR	30,823,339	-	-	-	-	(2,837,620)	33,660,959
2016059006	Hybrid Generation of Off-Grid Power Systems Tranche 06	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	196,871	EUR	27,338,634	-	-	-	-	(2,516,815)	29,855,449
2016059007	Hybrid Generation of Off-Grid Power Systems Tranche 07	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	833,697	EUR	115,772,112	-	-	-	-	(10,658,068)	126,430,180

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2016059008	Hybrid Generation of Off-Grid Power Systems Tranche 09	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	396,907	EUR	55,116,809	-	-	-	-	(5,074,095)	60,190,904
2016059009	Hybrid Generation of Off-Grid Power Systems Tranche 10	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	1,472,072	EUR	204,420,632	-	-	-	-	(18,819,118)	223,239,751
2016059010	Hybrid Generation of Off-Grid Power Systems Tranche 11	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	3,683,753	EUR	513,198,632	(1,650,900)	-	-	-	(47,093,472)	558,641,203
2016059011	Hybrid Generation of Off-Grid Power Systems Tranche 12	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	480,281	EUR	-	66,694,699	-	-	-	(6,139,965)	72,834,664
2016059012	Hybrid Generation of Off-Grid Power Systems Tranche 13	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	1,183,383	EUR	-	-	-	158,916,347	-	(20,543,642)	179,459,989
2016059013	Hybrid Generation of Off-Grid Power Systems Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	460,298	EUR	-	-	-	68,058,605	-	(1,745,541)	69,804,146
2016059014	Hybrid Generation of Off-Grid Power Systems Tranche 15	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	715,110	EUR	-	-	-	104,706,120	-	(3,740,311)	108,446,432
2016060	Additional Financing for Smallholder Dairy Commercialization Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/03/2016	15/12/2055	12,050,000	XDR	2,048,291,928	-	-	-	-	(86,504,669)	2,134,796,597
2017001	ADB-Kenya Towns Sustainable Water Supply and Sanitation Program	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2017	01/02/2042	381,191,000	USD	32,771,039,166	(42,427,564)	1,029,083,818	4,215,984,807	-	(7,332,291)	35,922,844,882
2017002004	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program (USD Portion 2100150039193)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	4,809,507	USD	510,423,526	-	23,696,890	66,636,117	-	1,609,850	551,752,904
2017003003	Multinational Lake Victoria Maritime Communications and Transport ... (USD Portion - 2100150039294)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2056	20,753	USD	2,419,266	-	108,862	-	-	3,885	2,306,520
2017007	Kenya Power Distribution System Modernization and Strengthening Project Phase II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/02/2017	21/03/2035	36,120,976	CNY	509,651,017	-	54,246,331	-	-	(6,171,419)	461,576,105
2017009	Construction of Nairobi ICD Yard and Access Roads	Exim Bank of China	Bilateral	Central Government	Government of Kenya	20/02/2017	21/07/2034	157,523,621	USD	15,302,671,509	-	1,726,475,946	-	-	4,558,996	13,571,636,567
2017010	Kenya Technical and Vocational Training Laboratories Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/01/2034	134,240,743	USD	14,779,630,646	-	1,765,551,708	-	-	2,697,568	13,011,381,370
2017011	Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/07/2042	200,530,600	USD	23,376,714,318	-	2,637,404,520	-	-	6,964,428	20,732,345,370
2017013	Kenya Climate Smart Agriculture Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/04/2017	15/05/2055	184,700,000	XDR	29,992,767,077	-	1,015,366,450	-	-	(1,257,138,852)	30,234,539,479
2017014	Kenya Power Transmission Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/04/2017	21/07/2035	575,507,992	CNY	10,207,699,797	-	897,534,456	-	-	(123,803,781)	9,433,969,122
2017015003	East and Southern Africa Trade and Development Bank - PTA-Loan USD500 Mn (Facility A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	20/03/2017	20/03/2027	200,000,000	USD	8,635,133,335	-	2,915,946,666	-	-	(24,560,000)	5,743,746,669
2017016003	Last Mile Connectivity Programme (Tranche - 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,928	EUR	53,869,914	-	-	-	-	(4,959,305)	58,829,219
2017016004	Last Mile Connectivity Programme (Tranche - 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,862,090	EUR	258,580,804	-	-	-	-	(23,805,145)	282,385,949
2017016005	Last Mile Connectivity Programme (Tranche - 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,241,331	EUR	172,378,508	-	-	-	-	(15,869,296)	188,247,804
2017016006	Last Mile Connectivity Programme (Tranche - 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,737	EUR	53,843,466	-	-	-	-	(4,956,870)	58,800,336
2017016007	Last Mile Connectivity Programme (Tranche - 08)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,016,119	EUR	-	-	-	146,390,119	-	(7,704,373)	154,094,492
2017016008	Last Mile Connectivity Programme (Tranche - 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,670,182	EUR	-	-	-	228,161,647	-	(25,121,511)	253,283,158
2017016009	Last Mile Connectivity Programme (Tranche - 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	2,725,083	EUR	-	-	-	371,864,257	-	(41,394,647)	413,258,904
2017016010	Last Mile Connectivity Programme (Tranche - 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,674,808	EUR	-	-	-	227,538,586	-	(26,446,052)	253,984,638
2017016011	Last Mile Connectivity Programme (Tranche - 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	630,758	EUR	-	-	-	84,704,453	-	(10,950,025)	95,654,478
2017016012	Last Mile Connectivity Programme (Tranche - 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	451,724	EUR	-	-	-	60,661,920	-	(7,841,967)	68,503,887
2017016013	Last Mile Connectivity Programme Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	236,909	EUR	-	-	-	34,739,775	-	-	34,739,775
2017016014	Last Mile Connectivity Programme Tranche 15	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	159,144	EUR	-	-	-	23,336,490	-	-	23,336,490
2017017	Additional Financing for the National Safety Net Programme for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/04/2017	01/02/2055	25,686,869	XDR	4,239,294,459	-	138,810,228	-	-	(175,319,802)	4,275,804,033
2017020	Cancer Center at Kisii Hospital	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	01/01/2017	31/05/2045	37,500,000	SAR	97,448,070	-	-	3,259,918	-	193,528	100,514,460
2017021	Development Response to Displacement Impacts Project - DRDIP	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2017	15/02/2055	73,709,547	XDR	12,192,187,541	-	397,855,644	-	27,222,179	(501,199,947)	12,268,309,665
2017022	Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project	African Development Bank	Multilateral	Central Government	Government of Kenya	31/05/2017	01/04/2042	82,000,000	USD	7,128,984,578	-	-	502,507,164	-	22,803,875	7,608,687,867
2017023003	Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF (USD P)	African Development Fund	Multilateral	Central Government	Government of Kenya	19/05/2017	01/02/2047	39,075,134	USD	4,490,829,586	-	199,882,626	257,749,572	-	9,695,517	4,539,001,015
2017025	Rabai Kilifi Transmission Line-SACE Portion	Societe Generale	Commercial Bank	Central Government	Government of Kenya	07/04/2017	11/05/2035	21,611,147	EUR	1,227,686,992	-	375,792,631	-	-	(92,043,335)	943,937,695

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2017026	EAC Kenya South Sudan Regional Corridor	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/04/2017	30/03/2032	90,000,000	EUR	-	-	-	1,777,289,840	-	(103,586,623)	1,880,876,463
2017027	Regional Mombasa Port Road Access Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2033	50,000,000	EUR	1,171,771,376	-	471,997,333	2,618,828,303	-	(182,715,529)	3,501,317,875
2017028	Water and Sanitation Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	13,000,000	XDR	166,180,982	-	140,108,034	174,653,161	-	(10,846,919)	211,573,028
2017029	Water and Sanitation Development Project-IDA Scale UP	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2047	248,100,000	EUR	28,761,202,384	-	-	4,589,622,701	-	(3,157,680,719)	36,508,505,803
2017032004	Konza Techno City Project (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	14/12/2030	376,783,737	EUR	20,807,037,924	14,634,130,141	5,750,432,631	-	-	(2,990,987,791)	32,681,723,226
2017034	Rwabura Irrigation Development Project	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	18/07/2017	06/03/2039	6,825,738	EUR	800,798,229	-	-	2,902,852	-	(74,003,018)	877,704,098
2017035002	Mavoko Drinking Water (Facility A)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	8,176,233	EUR	824,623,247	-	85,221,168	-	-	(69,006,635)	808,408,714
2017035003	Mavoko Drinking Water (Facility B)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	18,201,511	EUR	2,008,935,630	-	213,616,970	-	-	(167,626,394)	1,962,945,054
2017036	Additional Financing For the Infrastructure Finance and Public Private Partnership Project - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	07/08/2017	15/05/2047	46,900,000	EUR	4,294,784,150	1,110,927,200	221,525,009	538,319,321	-	(533,036,367)	6,255,542,029
2017038003	Mombasa Port Area Development Project- Phase II (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	10,573,982,000	JPY	6,222,352,795	-	-	-	-	(700,227,546)	6,922,580,341
2017038004	Mombasa Port Area Development Project- Phase II (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	1,892,018,000	JPY	664,579,428	-	-	-	-	(74,787,920)	739,367,347
2017039	Homabay Cluster Water Supply Project	KBC BANK	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,912	EUR	829,581,208	-	90,496,238	-	-	(71,504,627)	810,589,597
2017040	Off Grid Solar Access Project for Underserved Counties	International Development Association	Multilateral	Central Government	Government of Kenya	05/09/2017	15/05/2047	133,800,000	EUR	4,131,522,859	-	631,983,929	653,832,243	-	(415,596,450)	4,568,967,623
2017045002	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project -Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	01/07/2042	15,364,647	EUR	2,133,625,476	-	70,528,434	-	-	(194,137,591)	2,257,234,633
2017045003	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project - Tranche 2	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2041	5,617,939	EUR	780,140,166	-	-	-	-	(71,820,295)	851,960,461
2017045004	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Tranche 3	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2043	7,886,318	EUR	1,095,140,706	-	-	-	-	(100,819,483)	1,195,960,190
2017045005	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Tranche 4	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2044	12,283,023	EUR	-	-	-	1,721,777,706	-	(140,942,779)	1,862,720,485
2017046	Kenya Secondary Eduation Quality Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/05/2047	175,500,000	EUR	22,355,344,534	-	828,947,530	252,311,261	-	(2,022,551,005)	23,801,259,269
2017047	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/03/2047	125,436,332	EUR	16,212,695,475	-	610,847,160	-	-	(1,461,624,257)	17,063,472,571
2017048	Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	289,862,019	USD	34,999,605,564	-	1,256,170,775	-	-	60,230,920	33,683,203,870
2017049002	TDB US\$ 750 Million Refinancing Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	104,000,000	USD	1,122,567,329	4	1,136,516,332	-	-	(13,949,000)	-
2017049003	TDB US\$ 750 Million Refinancing Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	646,000,000	USD	13,945,740,338	(3)	14,143,486,318	-	-	(197,745,983)	-
2017050003	Ihanga Water Supply Project - Phase II (Sofinex Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	1,089,805	EUR	110,592,229	-	12,119,736	-	-	(9,587,948)	108,060,441
2017050004	Ihanga Water Supply Project - Phase II (Finexpo Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	8,099,646	EUR	821,943,352	-	90,076,283	-	-	(71,259,530)	803,126,599
2017052	Mother and Child - Our Future Supply of Medical Equipment Inclusive of Training	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	23/11/2017	03/06/2038	6,400,000	EUR	888,741,759	-	65,575,452	-	-	(78,067,977)	901,234,284
2017053	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtongwe, Mo...	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/12/2024	8,767,886	EUR	86,968,590	-	86,804,818	-	-	163,772	-
2017054	Commissioning of Damen 4000 Tonne Slipway - ECA Backed- at the Kenya Naval Base Mtongwe, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/09/2030	52,675,545	EUR	4,679,627,566	-	743,368,613	-	-	(375,354,037)	4,311,612,990
2017055	Upgrade the Maternal & New born Care Unit in Kapenguria District Hospital, Chepkorio Health Centr...	Erste Group of Banks	Commercial Bank	Central Government	Government of Kenya	07/12/2017	03/10/2040	5,000,000	EUR	694,329,500	-	-	-	-	(63,920,500)	758,250,000
2017056003	AW 139 Helicopters (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	44,891,411	EUR	2,966,130,325	7	690,420,597	-	-	(243,663,802)	2,519,373,537
2017058	Establishment of Kenya Advanced Institute of Science and Technology	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	28/12/2017	20/12/2057	94,697,000	USD	4,340,403,118	-	-	1,487,219,606	-	(176,754,800)	6,004,377,524
2017059003	C-27J Spartan Aircraft (FACILITY A)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	172,550,776	USD	12,702,476,727	3	2,339,563,457	-	-	(6,536,690)	10,369,449,962
2017059004	C-27J Spartan Aircraft (FACILITY B)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	25,897,500	USD	1,844,934,015	-	339,803,040	-	-	(949,402)	1,506,080,378
2017060001	Regional Mombasa Port Access Road. Undisbursed Balance	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	33,644,670	EUR	17,358,238	-	-	-	-	(1,598,013)	18,956,250
2017060002	Regional Mombasa Port Access Road. Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	16,355,330	EUR	2,271,197,595	-	-	-	-	(209,088,172)	2,480,285,767
2017061002	Kenya Power Distribution Last Mile Connectivity Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	16/05/2044	4,100,000	EUR	-	-	-	569,861,460	-	(51,903,540)	621,765,000
2017061003	Kenya Power Distribution Last Mile Connectivity Tranche 2	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	16/05/2044	15,839,000	EUR	-	-	-	2,209,645,037	-	(192,339,313)	2,401,984,350

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EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2025 (KSHS)

Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
2018002	Olkaria 1 Units 1, 2 and 3 Geothermal Power Plant Rehabilitation Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/03/2018	20/04/2048	10,077,000,000	JPY	-	135,424,543	-	4,181,438,587	-	(98,546,870)	4,415,409,999
2018003	International Sovereign Bond 10 Year Tranche Due 2028	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	28/02/2028	1,000,000,000	USD	129,527,000,000	-	-	-	-	292,700,000	129,234,300,000
2018004	International Sovereign Bond 30 Year Tranche Due 2048	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	27/08/2048	1,000,000,000	USD	129,527,000,000	-	-	-	-	292,700,000	129,234,300,000
2018006003	Enable Youth Kenya Program (Euro portion 2100150041293)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/05/2048	6,326,976	EUR	843,949,920	-	37,329,502	2,456,880	-	(76,671,479)	885,748,776
2018007	Kenya Airways (KQ) Refinancing	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	21/06/2018	22/06/2029	200,000,000	USD	5,181,080,000	-	5,248,606,000	-	-	(67,526,000)	-
2018009	Aquaculture Business Development Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/06/2018	15/05/2058	40,000,000	USD	2,783,017,018	1,245,756,724	-	9,948,211	-	9,110,226	4,029,611,728
2018010003	Mwache Dam Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	137,565	EUR	19,103,036	-	-	-	-	(1,758,640)	20,861,676
2018010004	Mwache Dam Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	EUR	277,731,800	-	-	-	-	(25,568,200)	303,300,000
2018010005	Mwache Dam Project (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	360,756	EUR	50,096,739	-	-	-	-	(4,611,944)	54,708,682
2018010006	Mwache Dam Project (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	349,282	EUR	48,503,352	-	-	-	-	(4,465,255)	52,968,608
2018010007	Mwache Dam Project (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	81,865	EUR	11,368,203	-	-	-	-	(1,046,565)	12,414,768
2018010008	Mwache Dam Project (Tranche 08)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	60,092	EUR	8,344,712	-	-	-	-	(768,220)	9,112,932
2018010009	Mwache Dam Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	78,081	EUR	10,842,788	-	-	-	-	(998,195)	11,840,984
2018010010	Mwache Dam Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	92,114	EUR	12,791,494	-	-	-	-	(1,177,595)	13,969,088
2018010011	Mwache Dam Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	65,223	EUR	9,057,251	-	-	-	-	(833,817)	9,891,068
2018010012	Mwache Dam Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	EUR	277,731,800	-	-	-	-	(25,568,200)	303,300,000
2018010013	Mwache Dam Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,099	EUR	20,149,346	-	-	-	-	(1,854,964)	22,004,310
2018010014	Mwache Dam Project (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,912	EUR	20,262,162	-	-	-	-	(1,865,350)	22,127,512
2018010015	Mwache Dam Project (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	3,830,368	EUR	-	-	-	560,840,997	-	-	560,840,997
2018011	Kenya Nairobi Western Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2018	21/03/2038	1,161,230,613	CNY	20,696,148,720	-	-	-	-	(252,916,027)	20,949,064,747
2018015	Drought Resilience in Northern Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/12/2018	15/02/2058	8,000,000	EUR	235,655,432	-	-	106,306,195	-	(28,497,881)	370,459,508
2018016	Kenya Industry and Entrepreneurship Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2018	15/03/2048	21,900,000	EUR	848,997,115	-	101,121,942	1,320,473,955	-	(192,760,011)	2,261,109,139
2018017	East Africa Skills Transformation and Regional Integration Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/12/2018	15/10/2048	51,500,000	EUR	5,507,779,596	-	244,510,804	1,414,863,914	-	(552,016,668)	7,230,149,375
2018018	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option...	International Development Association	Multilateral	Central Government	Government of Kenya	26/07/2018	15/02/2048	165,400,000	EUR	22,210,462,005	-	764,023,007	-	-	(1,980,998,943)	23,427,437,940
2018019	Lake Vistoria Environmental Mangement	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/2018	15/05/2025	399,710	USD	10,356,448	-	10,489,666	-	-	(133,219)	-
2019001003	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,000,000	EUR	676,971,263	-	35,756,550	-	-	(60,166,538)	701,381,250
2019001004	Technical Assistance to Support GESDEK Program (C KE 1130 04 E)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000	EUR	4,061,827,575	-	212,301,975	-	-	(358,761,900)	4,208,287,500
2019001005	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	12,330,000	EUR	1,669,411,133	-	88,175,652	-	-	(148,370,681)	1,729,606,163
2019001006	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	4,330,000	EUR	586,257,113	-	30,965,172	-	-	(52,104,221)	607,396,163
2019001007	Technical Assistance to Support GESDEK Program Tranche 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,340,000	EUR	723,005,308	-	38,187,995	-	-	(64,257,862)	749,075,175
2019002	USD 250 Million Eastern and Southern African Trade and Development	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	17/01/2019	23/01/2029	250,000,000	USD	17,989,861,113	-	3,665,795,834	-	-	(35,301,389)	14,359,366,668
2019003	Kenya Social and Economic Inclusion Project	International Development Association	Multilateral	Central Government	Government of Kenya	31/01/2019	15/04/2053	175,700,000	EUR	17,355,644,002	-	925,805,886	6,656,383,092	-	(2,042,014,836)	25,128,236,044
2019004003	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	250,000,000	USD	17,989,861,110	-	3,645,080,556	-	-	(14,586,111)	14,359,366,665
2019004004	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	450,000,000	USD	19,429,050,000	-	9,841,717,500	-	-	(105,240,000)	9,692,572,500
2019004005	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche C)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	485,000,000	EUR	22,449,987,163	-	11,493,667,418	-	-	(1,302,055,250)	12,258,374,995
2019005003	Reinforcement of Electricity Transmission Network Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	15,000,000	EUR	2,082,988,500	-	-	-	-	(191,761,500)	2,274,750,000

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2019006	Kenya Konza Data Center and Smart City Facilities	Exim Bank of China	Bilateral	Central Government	Government of Kenya	26/04/2019	21/09/2038	1,225,000,000	CNY	14,595,741,451	-	-	3,033,141,029	-	(197,271,221)	17,826,153,700
2019007	International Sovereign Bond 8 Year Tranche Due 2027	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2027	320,310,000	USD	116,574,300,000	-	90,236,605,160	-	-	(1,258,997,582)	27,596,692,422
2019008	International Sovereign Bond 13 Year Tranche Due 2032.	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2032	1,200,000,000	USD	155,432,400,000	-	-	-	-	351,240,000	155,081,160,000
2019009	Green Zones Development Support Project - Phase II 2019009	African Development Bank	Multilateral	Central Government	Government of Kenya	23/04/2019	15/08/2043	5,204,000	EUR	444,015,892	-	-	210,519,779	-	(54,436,388)	708,972,059
2019010003	Green Zones Development Support Project - Phase II 2019010 (Euro Option 2100150042043)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	27,556,990	EUR	2,336,906,053	4,844,499	129,632,545	2,311,961,864	-	(337,153,661)	4,861,233,533
2019011	Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2049	540,299,998	XDR	92,052,342,550	-	3,071,708,292	-	-	(3,793,298,536)	92,773,932,793
2019012	Promotion of Youth Employment and Vocational Training in Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	28/02/2058	12,000,000	EUR	48,339,872	-	-	43,809,518	-	(7,565,201)	99,714,591
2019013001	Lake Nakuru Biodiversity Conservation Project (Loan No. 15809088) - Tranche 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	15/11/2057	15,000,000	EUR	96,099,428	-	-	93,532,328	-	(14,804,634)	204,436,391
2019015003	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage ... (Euro portion - 2100150042654)	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2049	2,024,859	EUR	164,927,136	-	17,532,308	154,985,999	-	(34,758,622)	337,139,448
2019016	Nairobi River Basin Rehabilitation & Restoration Program: Sewerage Improvement Project Phase II	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	01/05/2044	59,407,000	EUR	4,531,839,677	-	-	1,315,921,164	-	(528,877,332)	6,376,638,172
2019017	Supplementary Financing for Ethiopia -Kenya Electricity Highway Project	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2044	26,510,000	EUR	2,065,108,018	-	4,840,934	636,755,505	-	(241,292,020)	2,938,314,609
2019018	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing_ AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/08/2044	43,192,813	EUR	5,788,402,846	-	-	191,800,226	-	(550,629,657)	6,530,832,729
2019019	Thwake Multi-Purpose Water Development Program (MWDP) Phase I_ Additional Financing_ ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	192,569,766	EUR	24,172,314,910	-	-	543,580,391	-	(2,265,561,093)	26,981,456,393
2019020002	Affordable Housing Finance Project. Tranche 1	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	37,600,000	EUR	5,221,357,840	-	261,362,488	-	-	(456,942,648)	5,416,938,000
2019020003	Affordable Housing Finance Project. Tranche 2	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	4,002,298	EUR	555,782,714	-	27,820,494	-	-	(48,638,847)	576,601,067
2019020004	Affordable Housing Finance Project. Tranche 3	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	200,000	EUR	27,773,180	-	1,390,226	-	-	(2,430,546)	28,813,500
2019020005	Affordable Housing Finance Project. Tranche 4	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	43,091,753	EUR	5,983,975,007	-	299,536,376	-	-	(523,682,434)	6,208,121,066
2019020006	Affordable Housing Finance Project. Tranche 5	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	8,376,697	EUR	1,163,237,535	-	58,227,506	-	-	(101,799,734)	1,206,809,763
2019020007	Affordable Housing Finance Project. Tranche 6	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	1,216,414	EUR	168,918,460	-	8,455,455	-	-	(14,782,754)	175,245,759
2019020008	Affordable Housing Finance Project. Tranche 7	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	169,218	EUR	23,498,571	-	1,176,254	-	-	(2,056,457)	24,378,775
2019020009	Affordable Housing Finance Project. Tranche 8	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	6,766,319	EUR	939,610,978	-	44,837,946	-	-	(82,354,388)	977,127,420
2019020010	Affordable Housing Finance Project. Tranche 9	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	13,638,891	EUR	-	-	25,653,590	1,901,951,462	-	(163,175,536)	2,039,473,408
2019020011	Affordable Housing Finance Project. Tranche 10	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	56,352,685	EUR	-	-	7,823,341,798	-	-	(722,542,846)	8,545,884,644
2019021	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for V...	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	25/01/2019	30/09/2054	23,250,000	EUR	3,228,632,175	-	-	-	-	(297,230,325)	3,525,862,500
2019022003	Mombasa Gate Bridge Construction Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	45,083,000,000	JPY	76,910,335	38,598	-	38,812	-	(8,663,492)	85,651,237
2019022004	Mombasa Gate Bridge Construction Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	2,717,000,000	JPY	834,367,782	83,437	-	43,100	-	(93,907,751)	928,402,069
2020001	Development of the Water and Sanitation Sector	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	02/01/2020	15/11/2057	11,000,000	EUR	639,123,346	25,768,592	-	143,694,276	-	(74,470,819)	883,057,034
2020002	Construction of Five Footbridges in Mombasa and Langata Road_ CESCE Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	15/01/2033	11,805,819	EUR	1,393,511,873	-	170,705,124	-	-	(119,957,632)	1,342,764,381
2020003	Construction of Five Footbridges in Mombasa and Langata Road_ COMMERCIAL Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	17/06/2025	2,083,380	EUR	57,862,085	-	60,248,867	-	-	(2,386,782)	-
2020004002	Mombasa Special Economic Zone Development Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	33,417,000,000	JPY	59,889,286	-	-	-	-	(6,739,593)	66,628,880
2020004003	Mombasa Special Economic Zone Development Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	3,673,000,000	JPY	560,418,989	-	-	-	-	(63,066,307)	623,485,296
2020005003	Nairobi Water & Sanitation Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,000,000	EUR	416,597,700	-	-	-	-	(38,352,300)	454,950,000
2020005004	Nairobi Water & Sanitation Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,495,141	EUR	485,355,934	-	-	-	-	(44,682,235)	530,038,169
2020005005	Nairobi Water & Sanitation Project Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	5,000,000	EUR	-	694,329,500	-	-	-	(63,920,500)	758,250,000
2020005006	Nairobi Water & Sanitation Project Tranche 05	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,180,622	EUR	-	159,776,197	-	4,180,181	-	(15,084,965)	179,041,343
2020005007	Nairobi Water & Sanitation Project Tranche 06	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,010,315	EUR	-	-	-	143,524,279	-	(9,690,035)	153,214,314

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2020005008	Nairobi Water & Sanitation Project Tranche 08	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	951,141	EUR	-	-	-	134,679,828	-	(9,560,677)	144,240,505
2020005009	Nairobi Water & Sanitation Project Tranche 09	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	2,000,755	EUR	-	-	-	275,273,830	-	(28,140,652)	303,414,482
2020005010	Nairobi Water & Sanitation Project Tranche 10	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	607,159	EUR	-	-	-	82,436,732	-	(9,638,888)	92,075,620
2020005011	Nairobi Water & Sanitation Project Tranche 11	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	25,106	EUR	-	-	-	3,519,312	-	(288,087)	3,807,399
2020005012	Nairobi Water & Sanitation Project Tranche 12	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	27,179	EUR	-	-	-	3,787,210	-	(334,525)	4,121,735
2020005013	Nairobi Water & Sanitation Project Tranche 13	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	16,066	EUR	-	2,230,960	-	-	-	(205,384)	2,436,344
2020005014	Nairobi Water & Sanitation Project Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	2,011,809	EUR	-	-	-	296,356,717	-	-	296,356,717
2020005016	Nairobi Water & Sanitation Project Tranche 16	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	54,504	EUR	-	-	-	8,031,265	-	-	8,031,265
2020005017	Nairobi Water & Sanitation Project Tranche 17	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,750,000	EUR	-	-	-	549,073,500	-	-	549,073,500
2020005018	Nairobi Water & Sanitation Project Tranche 18	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	988,110	EUR	-	-	-	144,678,694	-	-	144,678,694
2020005019	Nairobi Water & Sanitation Project Tranche 19	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	186,535	EUR	-	-	-	27,353,024	-	-	27,353,024
2020005020	Nairobi Water & Sanitation Project Tranche 20	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,859,050	EUR	-	-	-	272,201,409	-	-	272,201,409
2020005021	Nairobi Water & Sanitation Project Tranche 21	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	26,617	EUR	-	-	-	3,897,312	-	-	3,897,312
2020006	COVID- 19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/2020	15/11/2049	45,500,000	EUR	4,652,515,798	-	110,277,517	436,859,886	-	(479,751,839)	5,458,850,005
2020007	Operationalization of the Kenya Mortgage Refinance Company	African Development Bank	Multilateral	Central Government	Government of Kenya	02/04/2020	15/11/2044	90,000,000	EUR	12,497,931,000	-	-	-	-	(1,150,569,000)	13,648,500,000
2020008	PRGT - Rapid Credit Facility (RCF) - Response to Covid-19 Pandemic	International Monetary Fund	Multilateral	Central Government	Government of Kenya	30/04/2020	11/05/2030	542,800,000	XDR	92,478,274,583	-	-	-	-	(3,905,596,844)	96,383,871,427
2020009	Second Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2050	750,000,000	USD	97,145,250,000	-	-	-	-	219,525,000	96,925,725,000
2020010	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	Intl Bank for Reconstruction & Developmnt	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2049	250,000,000	USD	32,381,750,000	-	-	-	-	73,175,000	32,308,575,000
2020011002	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 1	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	1,157,546	EUR	160,743,680	-	-	-	-	(14,798,185)	175,541,865
2020011003	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 2	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	5,000,000	EUR	694,329,500	-	-	-	-	(63,920,500)	758,250,000
2020011004	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 3	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	3,349,172	EUR	465,085,726	-	-	-	-	(42,816,144)	507,901,870
2020011005	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 4	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	4,586,178	EUR	636,863,801	-	-	-	-	(58,630,164)	695,493,965
2020011006	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 5	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	8,241,266	EUR	1,144,430,826	-	-	-	-	(105,357,169)	1,249,787,995
2020011007	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 6	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	10,846,364	EUR	1,506,190,075	-	-	-	-	(138,661,000)	1,644,851,075
2020011008	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 7	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	10,283,561	EUR	1,354,137,577	-	-	73,437,599	-	(131,926,869)	1,559,502,045
2020011009	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 8	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	27,832,902	EUR	-	-	-	3,827,927,436	-	(392,932,221)	4,220,859,657
2020011010	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 9	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	2,033,211	EUR	-	-	-	294,419,199	-	(13,917,316)	308,336,515
2020012	Kenol-Sagana-Marua Highway Improvement Project-AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/02/2044	31,150,000	EUR	2,278,456,405	-	-	437,860,169	-	(236,075,707)	2,952,392,281
2020013	Kenol-Sagana-Marua Highway Improvement Project-ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/08/2043	178,020,000	EUR	12,373,698,752	-	-	2,540,338,295	-	(1,334,417,417)	16,248,454,464
2020014	Covid-19 Emergency Response Support Program-ERSP	African Development Bank	Multilateral	Central Government	Government of Kenya	22/05/2020	01/02/2044	188,000,000	EUR	26,106,789,200	-	-	-	-	(2,403,410,800)	28,510,200,000
2020015	Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/05/2020	01/05/2050	39,300,000	EUR	4,883,946,971	-	-	355,429,908	-	(478,079,743)	5,717,456,622
2020016	Promotion of Youth Employment and Vocational Training	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/02/2020	30/06/2058	20,000,000	EUR	539,578,137	14,465,105	-	-	-	(51,005,641)	605,048,883
2020018	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project -Phase1	African Development Bank	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2044	108,000,000	EUR	4,142,723,525	-	-	2,431,129,933	-	(782,490,671)	7,356,344,129
2020019003	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11 (Euro Portion- 2100150042648)	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/05/2050	33,772,242	EUR	2,953,115,868	-	-	1,984,007,345	-	(428,014,250)	5,365,137,463
2020020003	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2061	6,127,186	EUR	850,857,243	-	-	-	-	(78,330,563)	929,187,805
2020020004	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2061	4,028,948	EUR	559,483,529	-	-	-	-	(51,506,478)	610,990,007

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2020020005	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2061	6,510,124	EUR	904,034,262	-	-	-	-	(83,226,079)	987,260,341
2020020006	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 5	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2062	395,853	EUR	54,970,464	-	-	-	-	(5,060,623)	60,031,086
2020020007	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 6	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2062	3,387,766	EUR	470,445,188	-	-	-	-	(43,309,541)	513,754,729
2020020008	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 7	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2062	2,545,556	EUR	353,490,962	-	-	-	-	(32,542,646)	386,033,608
2020020009	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 8	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2062	486,311	EUR	67,531,995	-	-	-	-	(6,217,047)	73,749,042
2020020010	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 9	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2063	3,784,231	EUR	525,500,688	-	-	-	-	(48,377,992)	573,878,680
2020020011	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 10	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2063	2,532,507	EUR	351,678,907	-	-	-	-	(32,375,827)	384,054,734
2020020012	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 11	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2064	1,141,211	EUR	-	158,475,334	-	-	-	(14,589,359)	173,064,694
2020020013	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 12	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2064	302,245	EUR	-	-	-	43,596,143	-	(2,239,303)	45,835,445
2020020014	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 13	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2065	168,320	EUR	-	-	-	22,637,155	-	-	22,637,155
2020021	Health Sector Policy for Attainment of Universal Health Coverage (Phase 2)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/08/2020	20/08/2050	8,000,000,000	JPY	6,460,400,000	-	-	-	-	(727,016,000)	7,187,416,000
2020022	Second Informal Settlement Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/08/2020	15/04/2050	134,800,000	EUR	9,602,830,736	-	-	12,131,195,225	-	(1,420,788,538)	23,154,814,499
2020023	Horn of Africa Gateway Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/10/2020	01/05/2050	669,200,000	EUR	17,995,333,887	-	-	8,863,857,726	-	(2,399,504,245)	29,258,695,858
2020024003	Lake Victoria Water and Sanitation Project - Kisumu Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	3,947,933	EUR	548,233,269	-	-	-	-	(50,470,770)	598,704,039
2020024004	Lake Victoria Water and Sanitation Project - Kisumu Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	650,000	EUR	90,262,835	-	-	-	-	(8,309,665)	98,572,500
2020024005	Lake Victoria Water and Sanitation Project - Kisumu Tranche 3	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,491,058	EUR	-	-	-	218,320,166	-	-	218,320,166
2020025003	ASAL Rural Roads Project Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,456,385	EUR	202,242,253	-	-	-	-	(18,618,575)	220,860,828
2020025004	ASAL Rural Roads Project Tranche 03	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,057,004	EUR	-	146,781,834	-	-	-	(13,512,847)	160,294,681
2020025005	ASAL Rural Roads Project Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	14,102,300	EUR	-	-	-	1,922,137,849	-	(216,475,946)	2,138,613,795
2020026	LV WATSAN KISUMU/Expansion of water supply and wastewater in Kisumu city	European Investment Bank	Multilateral	Central Government	Government of Kenya	01/10/2020	30/09/2042	35,000,000	EUR	957,901,977	-	-	-	-	(88,185,182)	1,046,087,159
2020028	Aquaculture Business Development Programme (ABDP)- Additional Financing	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/07/2020	15/05/2060	24,150,000	EUR	640,857,130	492,349,459	-	481,136,705	-	(159,669,067)	1,774,012,361
2020029	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	13/07/2020	15/02/2055	11,091,068	EUR	1,540,171,090	-	-	-	-	(141,789,318)	1,681,960,408
2021002	Ihanga Water Supply Project-Phase III	KBC BANK	Bilateral	Central Government	Government of Kenya	01/01/2021	16/12/2039	8,300,579	EUR	834,672,868	-	80,014,290	140,854,498	-	(90,909,535)	986,422,611
2021003003	Technical and Vocational Education Training and Entrepreneurship (... Euro portion - 2100150042702)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2050	11,942,786	EUR	766,349,616	-	-	1,069,368,639	-	(143,954,051)	1,979,672,306
2021004	Nairobi ITS Establishment and Junctions Improvement Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	61,000,000	USD	177,750,991	-	-	-	-	401,675	177,349,317
2021005	Establishment of Bus Rapid Transit Line 5 Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	59,000,000	USD	327,434,588	-	-	-	-	739,924	326,694,664
2021007002	IMF Extended Credit Facility - XDR 75.99 M Dated 9th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	75,990,000	XDR	14,010,682,616	(1,064,064,920)	-	-	-	(546,769,168)	13,493,386,864
2021007003	IMF Extended Credit Facility -XDR 86.85M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	86,850,000	XDR	16,051,063,491	(1,254,198,813)	-	-	-	(624,909,886)	15,421,774,564
2021007004	IMF Extended Credit Facility - XDR 48.85 M Dated 21st Dec 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	48,850,000	XDR	8,848,883,225	(526,179,258)	-	-	-	(351,489,325)	8,674,193,293
2021007005	IMF Extended Credit Facility - XDR 38M Dated 21st July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2032	38,000,000	XDR	6,509,410,956	(35,250,245)	-	-	-	(273,420,560)	6,747,581,272
2021007006	IMF Extended Credit Facility - XDR 200.84M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2032	200,840,000	XDR	34,580,800,694	(363,157,608)	-	-	-	(1,445,099,613)	35,662,742,700
2021007007	IMF Extended Credit Facility - XDR 43.42 M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	43,420,000	XDR	7,616,975,400	(219,394,924)	-	-	-	(312,418,966)	7,709,999,442
2021007008	IMF Extended Credit Facility - XDR 74.64M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/01/2034	74,640,000	XDR	12,830,207,956	(113,593,338)	-	-	-	(537,055,542)	13,253,670,161
2021007009	IMF Extended Credit Facility - XDR 118.98M Dated 1st Nov. 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	01/11/2034	118,980,000	XDR	-	-	-	20,400,969,379	-	(726,062,718)	21,127,032,097
2021008002	IMF Extended Fund Facility - XDR 141.13M Dated 7th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	141,130,000	XDR	25,927,519,134	(1,882,826,997)	-	-	-	(1,015,469,570)	25,060,161,707
2021008003	IMF Extended Fund Facility - XDR 198.12M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	198,120,000	XDR	36,659,527,547	(2,905,298,069)	-	-	-	(1,425,528,458)	35,179,757,935

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Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Foreign Exchange Gain/Loss (Kshs)	Amount Outstanding June 2025
2021008004	IMF Extended Fund Facility - XDR 135.7M Dated 21st Dec. 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	135,700,000	XDR	24,581,237,536	(1,461,668,891)	-	-	-	(976,399,211)	24,095,967,857
2021008005	IMF Extended Fund Facility - XDR 141.13 Dated 20th July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	141,130,000	XDR	24,043,521,993	1,170,144	-	-	-	(1,015,469,570)	25,060,161,707
2021008006	IMF Extended Fund Facility - XDR 135.7M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	21/12/2032	135,700,000	XDR	23,366,245,077	(246,676,431)	-	-	-	(976,399,211)	24,095,967,857
2021008007	IMF Extended Fund Facility - XDR 181.840M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	20/01/2038	181,840,000	XDR	31,899,373,720	(918,810,989)	-	-	-	(1,308,389,333)	32,288,952,064
2021008008	IMF Extended Fund Facility - XDR 83.19M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2035	313,190,000	XDR	53,985,384,158	(626,373,810)	-	-	-	(2,253,489,086)	55,612,499,433
2021008009	IMF Extended Fund Facility - XDR 83.54M Dated 1st Nov. 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/11/2034	83,540,000	XDR	-	-	-	14,324,230,811	-	(509,793,911)	14,834,024,722
2021009001	Kenya Livestock Commercialization Project (KeLCoP) - 2000003565	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	EUR	817,549,607	71,937,535	-	476,603,535	-	(131,041,516)	1,497,132,193
2021009002	Kenya Livestock Commercialization Project (KeLCoP) -2000003566	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	EUR	817,549,607	71,937,535	-	476,603,535	-	(131,041,516)	1,497,132,193
2021010	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	International Development Association	Multilateral	Central Government	Government of Kenya	14/06/2021	15/05/2051	750,000,000	USD	97,145,250,000	-	-	-	-	219,525,000	96,925,725,000
2021011	International Sovereign Bond Due 2033 and 2034	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	23/06/2021	23/01/2034	1,000,000,000	USD	129,527,000,000	-	-	-	-	292,700,000	129,234,300,000
2021014	Phase II of the Medical Waste Management Project June 2021	KBC BANK	Bilateral	Central Government	Government of Kenya	25/06/2021	06/04/2037	9,271,590	EUR	1,139,729,124	-	-	147,109,406	-	(119,198,130)	1,406,036,660
2021015	Phase II of the Medical Waste Management Project May 2021	Government of Belgium	Bilateral	Central Government	Government of Kenya	12/05/2021	31/12/2064	10,000,000	EUR	571,126,486	667,741,334	-	149,732,033	-	(127,900,147)	1,516,500,000
2021016	Second Additional Financing - COVID-19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/07/2021	15/04/2051	106,700,000	EUR	1,361,977,645	-	-	-	-	(125,384,694)	1,487,362,339
2021017	Competitiveness and Economic Recovery Support Programme (CERSP)	African Development Bank	Multilateral	Central Government	Government of Kenya	25/06/2021	15/06/2046	90,000,000	EUR	12,497,931,000	-	-	-	-	(1,150,569,000)	13,648,500,000
2021018003	Engineering and Science Complex of The University of Nairobi Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/10/2021	31/10/2041	3,330,000	EUR	462,423,447	-	-	-	-	(42,571,053)	504,994,500
2021019002	Last Mile County Connectivity Project Phase IV - BHM-18-018KHE	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	09/10/2038	7,928,772	EUR	760,766,607	3	76,514,100	-	-	(66,390,969)	750,643,479
2021019003	Last Mile County Connectivity Project Phase V BHM-18-019-HJ	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	44,467,271	EUR	1,611,659,959	746,336,368	-	-	-	(217,078,929)	2,575,075,256
2021020	Financing Locally Led Climate Action Program	International Development Association	Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2051	150,000,000	USD	8,735,703,285	-	-	7,141,685,952	-	20,739,485	15,856,649,753
2021021	Additional Financing For COVID-19 Emergency Response Project (Amendment6598)	International Development Association	Multilateral	Central Government	Government of Kenya	09/02/2021	15/01/2051	41,800,000	EUR	2,777,318,000	-	-	2,672,415,361	-	(552,224,299)	6,001,957,661
2021300	DSSI China For 2006007 and 2006008 Phase 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/03/2026	14,602,225	CNY	130,124,804	-	66,939,701	-	-	(2,672,390)	65,857,493
2021301	DSSI China For Preferential Buyers Credit Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	47,623,709	USD	3,701,133,724	-	1,252,706,434	-	-	(13,419,409)	2,461,846,699
2021302	DSSI China for Buyers Credit - CNY Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	1,098,941	CNY	11,751,589	-	3,960,923	-	-	(139,467)	7,930,132
2021303	DSSI China for Government Concessional Loan Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/07/2027	280,611,236	CNY	3,001,746,571	(1,013,484)	1,030,376,396	-	-	(54,578,885)	2,024,935,576
2021304	DSSI China for Buyers Credit - USD Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/01/2027	166,441,177	USD	12,918,690,004	16,485,791	4,378,111,992	-	-	(46,899,795)	8,603,963,598
2021305	DSSI Italy Phase I - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/03/2021	15/06/2027	45,990	EUR	3,831,874	-	1,524,222	-	-	(482,107)	2,789,759
2021306	DSSI Belgium for loan no. 2004302 Phase I	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	13,991	EUR	1,359,971	-	405,510	-	-	(106,375)	1,060,836
2021307	DSSI France Phase I - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	1,465,693	EUR	122,120,886	-	42,386,106	-	-	(9,174,170)	88,908,950
2021308	DSSI France Phase I - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	334,113	EUR	27,838,135	-	9,663,587	-	-	(6,323,356)	24,497,903
2021309	DSSI France Phase I - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	30,811,443	EUR	2,983,624,381	11,436,753	1,324,489,961	-	-	(198,450,957)	1,869,022,129
2021310	DSSI France Phase I - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	322,885	USD	29,275,647	-	12,718,259	-	-	(133,747)	16,691,135
2021311	DSSI Germany - For Loan 2014013 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	1,420,243	EUR	118,334,013	-	41,173,958	-	-	(8,991,898)	86,151,953
2021312	DSSI Germany - Various Loans - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	5,294,798	EUR	440,790,155	369,937	153,119,243	-	-	(33,141,567)	321,182,416
2021314	DSSI Korea Phase I - Loan No. 2005009 & 2009026	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	31/01/2021	15/06/2027	1,101,274,570	KRW	61,001,804	-	20,505,731	-	-	(964,717)	41,460,789
2021315	DSSI Germany For Loan 2014012 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	3,922,879	EUR	326,852,439	-	113,727,310	-	-	(24,836,686)	237,961,814
2021316	DSSI Phase 1 - Spain for Various Loans - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	538,955	USD	41,885,538	-	14,143,661	-	-	(118,716)	27,860,593
2021317	DSSI Phase 1 Spain for Various Loans - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	6,893,342	EUR	574,350,048	-	198,458,483	-	-	(42,258,527)	418,150,092

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2021318	DSSI Denmark Phase I	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	3,048,000	DKK	39,727,845	-	17,604,608	-	-	(8,854,196)	30,977,434
2021319	DSSI Denmark Phase II	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/01/2028	3,048,000	DKK	45,403,252	-	17,604,608	-	-	(9,374,276)	37,172,920
2021320	DSSI Spain for Various Loans (Phase II) - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	21/07/2021	15/12/2027	537,557	USD	48,739,741	-	14,106,987	-	-	(102,673)	34,735,427
2021321	DSSI Belgium for various loans Phase II	Government of Belgium	Bilateral	Central Government	Government of Kenya	30/12/2021	01/01/2028	513,307	EUR	57,024,717	-	14,877,955	-	-	(4,559,080)	46,705,842
2021322	DSSI Italy Phase II - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/09/2021	15/12/2027	33,067	EUR	3,214,285	-	956,392	-	-	(249,389)	2,507,281
2021323	DSSI Spain for Various Loans (Phase II) - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/07/2021	15/06/2028	6,480,131	EUR	629,908,429	-	187,397,668	-	-	(48,845,152)	491,355,912
2021324	DSSI Korea Phase II - Loan No. 2005009	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	30/09/2021	15/12/2027	742,130,300	KRW	47,959,429	-	13,818,466	-	-	(783,690)	34,924,652
2021325	DSSI Germany for Loan 2014012 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	3,889,545	EUR	378,087,622	-	112,760,946	-	-	(29,598,079)	294,924,756
2021326	DSSI Germany - For Loan 2014013 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	1,399,993	EUR	136,447,923	40,003	40,586,895	-	-	(10,690,289)	106,591,320
2021327	DSSI Germany - Various Loans - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	5,376,804	EUR	522,684,979	(26,714)	155,490,759	-	-	(40,528,625)	407,696,131
2021328	DSSI Japan Phase I Various Loans (KE-R3-D)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	2,340,130,000	JPY	1,133,785,198	71,685	408,846,920	-	-	(115,957,412)	840,967,375
2021331	DSSI Japan for Various Loans - Phase II (KE-R3-D2)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	2,154,661,702	JPY	1,218,064,692	(47,096)	376,422,269	-	-	(126,351,533)	967,946,861
2022002	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000	EUR	2,190,649,224	-	-	4,847,525,200	-	(499,403,802)	7,537,578,226
2022003	Malindi Integrated Health Development Program - MISHDP Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	17/01/2053	6,395,373	EUR	277,731,800	-	-	-	-	(25,568,200)	303,300,000
2022004	Additional Financing for Coastal Region Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/03/2022	01/12/2051	128,800,000	EUR	-	-	-	1,443,916,562	-	(57,630,105)	1,501,546,667
2022005003	Supply of Forest Firefighting Equipment and Associated Services Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2058	2,953,792	EUR	410,180,984	-	-	-	-	(37,761,572)	447,942,557
2022005004	Supply of Forest Firefighting Equipment and Associated Services Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/09/2058	6,438,777	EUR	894,126,563	-	-	-	-	(82,313,969)	976,440,532
2022005005	Supply of Forest Firefighting Equipment and Associated Services Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/12/2058	1,748,345	EUR	242,785,502	-	-	-	-	(22,351,017)	265,136,519
2022005006	Supply of Forest Firefighting Equipment and Associated Services Tranche 5	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/06/2059	1,105,618	EUR	-	153,532,589	-	-	-	(14,134,326)	167,666,915
2022005007	Supply of Forest Firefighting Equipment and Associated Services Tranche 6	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/09/2059	1,165,674	EUR	-	-	-	168,417,862	-	(8,356,600)	176,774,462
2022005008	Supply of Forest Firefighting Equipment and Associated Services Tranche 7	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/12/2059	1,895,853	EUR	-	-	-	260,374,439	-	(27,131,631)	287,506,070
2022005009	Supply of Forest Firefighting Equipment and Associated Services Tranche 8	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2060	979,924	EUR	-	-	-	131,788,792	-	-	131,788,792
2022006	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022006	International Development Association	Multilateral	Central Government	Government of Kenya	18/03/2022	15/03/2052	520,000,000	USD	67,354,040,000	-	-	-	-	152,204,000	67,201,836,000
2022007	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022007	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	18/03/2022	15/09/2040	230,000,000	USD	29,791,210,000	-	-	-	-	67,321,000	29,723,889,000
2022008	Primary Education Equity in Learning Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/04/2022	01/12/2051	125,100,000	EUR	7,590,335,880	-	-	6,276,092,135	-	(1,103,881,026)	14,970,309,041
2022009	Additional Financing Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/04/2022	01/11/2051	31,400,000	EUR	4,253,382,354	-	-	108,403,269	-	(400,024,377)	4,761,810,000
2022010	National Agricultural Value Chain Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/06/2022	15/12/2051	223,300,000	EUR	13,141,405,447	-	-	7,694,809,300	-	(1,674,023,672)	22,510,238,419
2022011	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2022	01/06/2052	132,600,000	EUR	4,189,534,646	-	-	2,121,094,904	-	(640,901,593)	6,951,531,143
2022012	Eastern Africa Regional Statistics Program for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/07/2022	01/04/2052	107,200,000	EUR	2,529,654,833	-	-	-	-	(232,881,941)	2,762,536,775
2022013	Horn of Africa-Groundwater for Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/09/2022	15/05/2052	121,700,000	EUR	2,242,432,967	-	-	377,672,759	-	(233,831,288)	2,853,937,014
2022014	Competitiveness and Economic Recovery Support Programme (CERP II)	African Development Bank	Multilateral	Central Government	Government of Kenya	29/08/2022	01/04/2042	89,000,000	EUR	12,359,065,100	-	-	-	-	(1,137,784,900)	13,496,850,000
2022016002	Facility A - USD 200 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	200,000,000	USD	25,905,400,000	-	-	-	-	58,540,000	25,846,860,000
2022016003	Facility B - EUR 75 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	75,000,000	EUR	10,414,942,500	-	-	-	-	(958,807,500)	11,373,750,000
2022016004	Facility B - USD 27.2 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	27,212,500	USD	3,524,753,488	-	-	-	-	7,965,099	3,516,788,389
2022017	Upgrading Maternal and Newborn Care Units Project.	Mizuho Bank Europe N.V	Commercial Bank	Central Government	Government of Kenya	12/09/2022	12/03/2035	19,369,227	EUR	924,989,544	498,652,955	-	867,455,753	-	(226,889,070)	2,517,987,322
2022018003	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa- EUR	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2022	15/12/2061	6,075,582	EUR	172,143,724	-	-	722,012,958	-	(82,259,711)	976,416,393

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2022020001	Rural Kenya Financial Inclusion Facility (RK-FINFA)-Loan 1 (Concessional Terms) - 2000004121	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	6,240,000	EUR	754,456,727	-	-	58,305,916	-	(73,466,797)	886,229,440
2022020002	Rural Kenya Financial Inclusion Facility (RK-FINFA) -Loan 2 (Blend Terms) -2000004122	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	12,660,000	EUR	-	-	-	320,625,466	-	(32,301,252)	352,926,718
2022023001	Food Security Through Improved Agricultural Productivity in western Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	18,000,000	EUR	754,446,130	-	-	18,633,164	-	(70,476,558)	843,555,852
2022023002	Youth Employment and Agri-Business	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	13,000,000	EUR	666,556,320	-	-	-	-	(61,363,680)	727,920,000
2022024003	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	3,000,000	EUR	416,597,700	-	-	-	-	(38,352,300)	454,950,000
2022024004	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 3	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	16,726,085	EUR	-	-	-	2,246,144,322	-	(290,366,513)	2,536,510,836
2022025002	Multinational Horn of Africa Isiolo Manderia Corridor: El wak Rhamu Rd Upgrading Project Tranche 1	African Development Fund	Multilateral	Central Government	Government of Kenya	09/05/2022	15/11/2051	242,922	EUR	-	-	-	33,254,650	-	(3,584,436)	36,839,086
2022300	DSSI France Phase II - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	30,556,236	EUR	3,384,982,479	(414,729,030)	1,313,519,392	-	-	(660,192,535)	2,316,926,592
2022301	DSSI France Phase II - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	323,332	USD	33,504,129	-	12,735,834	-	-	(124,466)	20,892,761
2022302	DSSI France Phase II - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	304,706	EUR	29,619,302	-	8,813,051	-	-	1,932,522	18,873,729
2022303	DSSI France Phase II - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	1,450,313	EUR	140,979,285	-	41,941,317	-	-	(10,931,993)	109,969,960
2022304	DSSI Food Agency Japan for Loan 2001301 and 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/06/2021	15/06/2027	15,577,050	JPY	7,547,548	-	2,765,889	-	-	(816,278)	5,597,937
2023002002	East Africas Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences-Phase I	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2023	01/03/2053	32,136	EUR	-	-	-	4,889,203	-	(524,222)	5,413,426
2023003	African Emergency Food Production Facility - Kenya (AEFPF-K)	African Development Bank	Multilateral	Central Government	Government of Kenya	03/05/2023	15/12/2047	63,000,000	EUR	8,748,551,700	-	-	-	-	(805,398,300)	9,553,950,000
2023004002	Facility B - USD 100 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	100,000,000	USD	12,952,700,000	-	-	-	-	29,270,000	12,923,430,000
2023004003	Facility C - EUR 93 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	93,000,000	EUR	12,914,528,700	-	-	-	-	(1,188,921,300)	14,103,450,000
2023005	The US Dollars 600 Million Term Loan Facilities (EUR 273 Million)	Africa Export-Import Bank (Afrexim Bank)	Commercial Bank	Central Government	Government of Kenya	12/05/2023	15/11/2027	273,323,615	EUR	37,955,329,810	-	-	-	-	(3,494,196,429)	41,449,526,239
2023006	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5)	Intl Bank for Reconstruction & Developmnt	Multilateral	Central Government	Government of Kenya	29/05/2023	15/09/2041	500,000,000	USD	64,763,500,000	-	-	-	-	146,350,000	64,617,150,000
2023007	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	30/05/2023	15/03/2053	185,000,000	USD	23,962,495,000	-	-	-	-	54,149,500	23,908,345,500
2023008	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation-IDA-sml-(DPO5)	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2023	15/03/2035	315,000,000	USD	40,801,005,000	-	-	-	-	92,200,500	40,708,804,500
2023010	Food Systems Resilience Program for Eastern and Southern Africa Phase 3(Multiphase Programmatic SML)	International Development Association	Multilateral	Central Government	Government of Kenya	03/07/2023	15/04/2035	46,100,000	EUR	-	-	-	4,247,497,000	-	(302,003,000)	4,549,500,000
2023012	Kenya Digital Economy Acceleration Project - SML	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/2023	15/02/2035	311,100,000	EUR	396,878,742	-	-	979,266,666	-	(101,016,287)	1,477,161,696
2023015	Kenya Green and Resilient Expansion of Energy Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2053	182,100,000	EUR	6,005,777,981	-	-	-	-	(552,896,473)	6,558,674,454
2023016	Kenya Green and Resilient Expansion of Energy Program -IDA SML	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2035	182,100,000	EUR	4,381,055,978	-	-	-	-	(403,323,334)	4,784,379,311
2023017	Second Program for Strengthening Governance for Enabling Service Delivery and Public Investment inKE	International Development Association	Multilateral	Central Government	Government of Kenya	19/12/2023	15/09/2053	235,700,000	EUR	8,182,673,158	-	-	9,539,245,120	-	(1,079,375,752)	18,801,294,030
2023019	National Youth Opportunities Towards Advancement Project -IDA SML	International Development Association	Multilateral	Central Government	Government of Kenya	06/12/2023	15/04/2035	91,100,000	EUR	-	-	-	1,885,654,054	-	(102,498,292)	1,988,152,346
2023020	Second Additional Financing for Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/10/2053	22,600,000	XDR	432,021,288	-	-	3,427,556,615	-	(152,586,694)	4,012,164,597
2023021	Second Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/04/2053	136,600,000	EUR	140,493,972	-	-	576,866,165	-	(62,584,733)	779,944,870
2023022	Second Kenya Urban Support Program -SML	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/04/2035	136,600,000	EUR	-	-	-	1,502,302,212	-	(51,352,038)	1,553,654,250
2023023002	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 1 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2026	10,000,000	USD	1,295,270,000	-	-	-	-	2,927,000	1,292,343,000
2023023003	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 2 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	29/12/2028	100,000,000	USD	12,952,700,000	-	-	-	-	29,270,000	12,923,430,000
2023023004	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 3 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2030	100,000,000	USD	12,952,700,000	-	-	-	-	29,270,000	12,923,430,000
2023023005	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	78,003,120	EUR	10,831,973,478	-	-	-	-	(997,199,688)	11,829,173,166
2023023006	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	90,000,000	USD	11,657,430,000	-	-	-	-	26,343,000	11,631,087,000
2023023007	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 3 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	50,000,000	EUR	6,943,295,000	-	-	-	-	(639,205,000)	7,582,500,000
2023023008	USD 1 Billion Multi-currency Syndicated Loan Term Second Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	81,122,500	USD	10,507,554,058	-	-	-	-	23,744,556	10,483,809,502

**THE NATIONAL TREASURY
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EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2025 (KSHS)

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2023024002	Financing under the Resilience and Sustainability Facility - IMF RSF Tranche1	International Monetary Fund	Multilateral	Central Government	Government of Kenya	13/07/2023	31/01/2064	45,233,300	XDR	7,796,982,909	(90,465,706)	-	-	-	(325,466,164)	8,031,983,367
2023024003	Financing under the Resilience and Sustainability Facility -IMF RSF XDR 90.466M Dated 24th Oct 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	13/07/2023	31/01/2064	90,466,600	XDR	-	-	-	15,510,679,255	-	(553,287,478)	16,063,966,733
2023101	KQ Novation for Tsavo Senior Facility Restructuring	Exim Bank U.S.A.	Bilateral	Central Government	Government of Kenya	18/09/2023	01/09/2026	364,950,562	USD	39,392,459,587	-	15,954,057,137	-	-	(143,662,789)	23,582,065,238
2023303	DSSI Food Agency Japan for Loan 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	9,119,600	JPY	4,822,630	332,544	1,619,293	-	-	(560,767)	4,096,647
2024002	Second Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	02/02/2024	15/10/2053	140,700,000	EUR	-	-	-	838,121,591	-	(55,090,470)	893,212,061
2024003	Competitiveness and Economic Recovery Support Programme - Supplementary Financing	African Development Bank	Multilateral	Central Government	Government of Kenya	02/02/2024	15/09/2048	73,000,000	EUR	10,137,210,700	-	-	-	-	(933,239,300)	11,070,450,000
2024004	Kenya Water, Sanitation and Hygiene Program	International Development Association	Multilateral	Central Government	Government of Kenya	28/02/2024	15/10/2053	187,600,000	EUR	-	-	-	298,875,601	-	(38,636,639)	337,512,240
2024005	Supply and Commission of Kenya Railways Corporation (KRC) (Nairobi, Mombasa and Nakuru)	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	08/03/2024	15/10/2053	24,249,309	EUR	-	-	-	510,763,874	-	(40,847,230)	551,611,103
2024006	Supply and Turnkey Construction of Ngong Road Road/Naivasha Road Junction Flyover	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	08/03/2024	15/10/2053	25,339,000	EUR	-	-	-	943,051,518	-	(70,784,338)	1,013,835,856
2024008	Kenya Jobs and Economic Transformation Project (KJET)	International Development Association	Multilateral	Central Government	Government of Kenya	28/02/2024	15/09/2053	140,700,000	EUR	-	-	-	1,771,232,454	-	(170,277,286)	1,941,509,741
2024009	International Sovereign Bond 2024 Due 2031	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	16/02/2024	16/02/2031	1,500,000,000	USD	194,290,500,000	-	-	-	-	439,050,000	193,851,450,000
2024010	Kabonyo Fisheries & Aquaculture Service and training Centre of excellence Phase I, Kisumu County	EXIMBANK HUNGARY	Commercial Bank	Central Government	Government of Kenya	27/03/2024	27/09/2040	9,997,000	USD	-	-	-	200,017,446	-	(57,282)	200,074,728
2024011	Rehabilitation and Upgrading of pumping Station in Ahero Irrigation Scheme Kisumu County, Kenya	EXIMBANK HUNGARY	Commercial Bank	Central Government	Government of Kenya	27/03/2024	27/12/2040	5,000,000	USD	-	-	-	129,298,400	-	64,100	129,234,300
2024016	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2024	15/04/2054	278,200,000	EUR	38,632,493,380	-	-	-	-	(3,556,536,620)	42,189,030,000
2024017	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6)	Intl Bank for Reconstruction & Developmnt	Multilateral	Central Government	Government of Kenya	04/06/2024	15/10/2045	850,000,000	USD	110,097,950,000	-	-	-	-	248,795,000	109,849,155,000
2024020001	Amendment And Restatement Of Error Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	36,436,434	EUR	6,594,655,482	41,704,776	2,493,101,949	-	-	(461,395,977)	4,604,654,286
2024020002	Amendment And Restatement Of Error SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	10,237,935	EUR	1,392,181,540	29,518,562	184,185,640	-	-	(120,995,567)	1,358,510,029
2024021001	Amendment And Restatement Of Kinwarer Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	28,315,269	EUR	5,127,936,313	32,202,944	1,938,793,127	-	-	(356,995,940)	3,578,342,070
2024021002	Amendment And Restatement Of Kinwarer SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	7,368,207	EUR	999,871,081	23,321,638	132,237,632	-	-	(86,759,954)	977,715,041
2024022001	Amendment And Restatement Of Itare Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	26,048,765	EUR	5,167,550,303	-	2,216,902,825	-	-	(341,265,213)	3,291,912,691
2024022002	Amendment And Restatement Of Itare SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	19/12/2042	93,441,587	EUR	12,193,334,636	782,515,434	-	-	-	(1,194,566,592)	14,170,416,662
2024023	Transmission Network Improvement Project - ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	08/04/2024	15/04/2043	54,300,000	EUR	-	-	-	50,592,270	-	(6,455,735)	57,048,005
2024024	Transmission Network Improvement Project - ADB/ADF (KAEIF-KEXIM)	African Development Bank	Multilateral	Central Government	Government of Kenya	08/04/2024	15/04/2038	57,000,000	USD	-	-	-	69,916,362	-	(2,759)	69,919,122
2024025	Kenya Reform Financing	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/09/2024	15/11/2054	60,000,000	EUR	-	-	-	8,246,496,000	-	(852,504,000)	9,099,000,000
2024041	EUR 150 MILLION TERM FACILITY	Government of Italy	Bilateral	Central Government	Government of Kenya	14/10/2024	30/06/2046	150,000,000	EUR	-	-	-	13,428,990,000	-	(1,736,010,000)	15,165,000,000
2024042003	The National System Control Centre (NSCC) of the Electricity Grid Project Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	03/10/2024	15/07/2045	6,798,357	EUR	-	-	-	914,264,775	-	-	914,264,775
2024300	Steamfield Development Bogoria - Silali Block (Debt Swap)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/06/2024	30/06/2027	31,995,070	EUR	640,846,240	(640,846,240)	-	-	-	-	-
2025002	International Sovereign Bond 2025 Due 2036	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	03/03/2025	05/03/2036	1,500,000,000	USD	-	-	-	193,785,507,131	-	(65,942,869)	193,851,450,000
2025003002	Economic Inclusion and Green Recovery Support Programme (EIGRSP) Tranche 1	African Development Fund	Multilateral	Central Government	Government of Kenya	15/04/2025	15/10/2054	54,202,950	EUR	-	-	-	15,872,480,289	-	(283,771,337)	16,156,251,625
2025004002	Economic Inclusion and Green Recovery Support Programme (EIGRSP)-ADB Tranche 1	African Development Bank	Multilateral	Central Government	Government of Kenya	15/04/2025	15/10/2049	127,200,000	EUR	-	-	-	18,624,573,120	-	-	18,624,573,120
2025005	Economic Inclusion and Green Recovery Support Program (EIGRSP)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	22/04/2025	15/11/2049	60,000,000	EUR	-	-	-	8,847,042,000	-	(251,958,000)	9,099,000,000
2025007	International Sovereign Bond 2025 due 2032	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	30/04/2025	30/04/2032	500,000,000	USD	-	-	-	64,719,767,406	-	102,617,406	64,617,150,000
1995101	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	24/03/1995	20/03/2025	8,719,021,762.00	JPY	343,463,936	-	371,360,625	-	-	(27,896,689)	-
1997101	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/03/1997	20/09/2026	6,933,000,000.00	JPY	819,325,694	-	295,290,878	-	-	(83,650,426)	607,685,242
2004101	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	20/02/2004	20/02/2044	10,554,000,000.00	JPY	5,588,730,530	-	296,806,367	-	-	(614,847,039)	5,906,771,201
2007101	Sondu - Miriu Hydropower Project Sangoro Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	23/01/2007	20/02/2047	4,318,000,325.00	JPY	2,629,508,778	-	116,685,412	-	-	(285,402,994)	2,798,226,359

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2007103002	Mombasa Port Development Programme (Mombasa Port A)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	23,734,622,190.00	JPY	15,421,566,525	(657,851,018)	671,436,441	-	-	(1,633,917,413)	15,726,196,480
2007103003	Mombasa Port Development Programme (Mombasa Port)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	2,594,221,039.00	JPY	1,392,896,969	221,398,711	73,416,272	-	-	(178,655,964)	1,719,535,372
2010101	Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	31/03/2010	20/04/2040	29,516,000,000.00	JPY	15,527,646,459	-	1,257,151,951	119,515,112	-	(1,717,434,246)	16,107,443,867
2011100	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/05/2011	30/06/2026	60,000,000.00	EUR	1,449,204,532	-	746,017,199	-	-	(88,122,367)	791,309,700
2015101002	Kenya Port Development Project - Phase II (Principal IIA)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	3,297,000,000.00	JPY	2,574,052,507	37,395,560	49,150,703	-	-	(295,347,363)	2,857,644,727
2015101003	Kenya Port Development Project - Phase II (Principal I)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	28,819,000,000.00	JPY	23,271,240,063	21,948,850	429,573,146	-	-	(2,625,980,084)	25,489,595,851
2017101	Kenya Airways Guarantee (for Local Banks)	MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	Financial Institution	Public Corporation	Kenya Airways	14/11/2017	15/11/2027	224,966,273.77	USD	29,139,206,543	-	19,685,133,090	-	-	(235,540,198)	9,689,613,651
2021329	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2021	15/06/2027	452,552,936.00	JPY	219,269,206	-	79,066,567	-	-	(22,427,023)	162,629,662
2021330	DSSI Japan For KenGen Loans Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/06/2027	1,463,916,112.00	JPY	709,303,467	-	254,616,566	-	-	(71,396,013)	526,082,914
2021332	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/07/2021	15/12/2027	452,505,780.00	JPY	255,791,463	-	79,059,578	-	-	(26,537,225)	203,269,109
2021333	DSSI Japan For KenGen Loans Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/12/2027	1,457,362,501.00	JPY	823,818,095	-	253,477,323	-	-	(84,320,522)	654,661,294
									TOTALS	5,171,703,718,745	10,227,520,770	372,572,990,844	552,047,920,089	27,222,179	(167,412,001,083)	5,528,790,947,634

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1975002	Group Farm Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/03/1975	01/02/2025	5,172,235	USD	155,201	-	155,201	-	-	-
1975005	Site And Services Project - Dandora	International Development Association	Multilateral	Central Government	Government of Kenya	06/05/1975	15/04/2025	8,000,000	USD	240,000	-	240,000	-	-	-
1975018	Second Forestry Plantation Project.	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/1975	01/04/2025	10,000,000	USD	300,000	-	300,000	-	-	-
1976006	Intergrated Agriculture Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/01/2026	6,666,074	USD	396,074	-	200,000	-	-	196,074
1976007	Rural Access Roads Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/03/2026	4,000,000	USD	240,000	-	120,000	-	-	120,000
1977006	Third Agricultural Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1977	15/03/2027	18,651,621	USD	1,678,421	-	559,600	-	-	1,118,821
1977010	Bura Irrigation Settlement Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/06/1977	15/05/2027	6,000,000	USD	540,000	-	180,000	-	-	360,000
1977019	Small Scale Industry Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/11/1977	01/10/2027	5,066,970	USD	532,078	-	152,008	-	-	380,070
1978019	Fourth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/06/1978	15/03/2028	19,173,514	USD	2,300,870	-	575,204	-	-	1,725,666
1978022	IDA Second Urban Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/05/1978	15/03/2028	25,000,000	USD	3,000,000	-	750,000	-	-	2,250,000
1978031	Narok Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/12/1978	15/11/2028	3,199,713	USD	432,008	-	95,990	-	-	336,018
1979005	Second Integrated Agricultural Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/12/1979	15/08/2029	1,998,858	XDR	272,371	-	49,522	-	-	222,849
1979007	Small Holder Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/06/1979	15/05/2029	10,497,102	USD	1,574,672	-	314,910	-	-	1,259,762
1979010	Nyeri Sewerage and Nanyuki Water Supply Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	7,451,394	USD	1,228,553	-	223,372	-	-	1,005,181
1979011	Nyeri Sewerage and Nanyuki Water Supply and Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	401,172	GBP	66,193	-	12,035	-	-	54,158
1980006	Baringo Pilot Semi Arid Area Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/03/1980	15/07/2029	4,000,000	USD	660,049	-	119,998	-	-	540,051
1980008	Structural Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000	USD	9,075,000	-	1,650,000	-	-	7,425,000
1980010	Export Promotion Technical Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/01/2030	759,679	USD	136,759	-	22,790	-	-	113,969
1980011	IDA - Fisheries Project.	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/02/2030	227,200	USD	40,964	-	6,814	-	-	34,150
1980022	Second Intergrated Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/04/1980	15/08/2029	5,333,595	USD	880,108	-	160,006	-	-	720,102
1980026	Special Action Credit 1980026	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,134,000	DKK	393,723	-	76,824	-	-	316,899
1980031	Special Action Credit 1980031	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	6,847,303	EUR	1,388,267	-	270,883	-	-	1,117,384
1980033	Special Action Credit 1980033	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,101,400	GBP	387,708	-	75,650	-	-	312,058
1981002	Fourth Agricultural Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/12/1981	01/02/2031	8,200,000	XDR	1,722,000	-	246,000	-	-	1,476,000
1981004	Fifth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1981	01/08/2031	30,398,030	XDR	6,381,500	-	911,636	-	-	5,469,864
1981034	Ndia Water Supply Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/12/1981	01/07/2031	6,316,818	USD	1,421,284	-	189,505	-	-	1,231,780
1982002	Third Forestry Project 1982	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/03/2032	13,600,000	XDR	3,264,000	-	408,000	-	-	2,856,000
1982010	Second Structural Adjstment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/04/2032	62,900,000	XDR	15,096,000	-	1,887,000	-	-	13,209,000
1982029	Agricultural Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/03/2032	5,400,000	XDR	1,296,000	-	162,000	-	-	1,134,000
1982035	Integrated Rural Health Family Planning Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/04/2032	19,751,822	XDR	4,738,672	-	592,326	-	-	4,146,346
1983002	Cotton Processing and Marketing Project.	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1983	15/08/2032	17,034,705	XDR	4,088,429	-	511,038	-	-	3,577,391

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1983007	National Extension Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	01/09/2033	12,183,774	XDR	3,289,662	-	365,512	-	-	2,924,150
1983008	Secondary Town Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	15/03/2033	12,699,168	XDR	3,428,814	-	380,974	-	-	3,047,840
1983011	National Extension Project.	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	09/11/1983	01/03/2033	4,630,192	XDR	1,099,695	-	115,754	-	-	983,941
1983016	Rural Private Enterprises Project Phase I	Government of United States of America	Bilateral	Central Government	Government of Kenya	25/08/1983	17/08/2027	11,600,000	USD	1,906,498	3,667	529,380	-	-	1,380,785
1983017	Rural Private Enterprises Project Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	29/12/1983	14/12/2027	12,400,000	USD	1,531,676	2,764	425,065	-	-	1,109,375
1983020	Muranga-Kisii-Bungoma Sewerage Project 1983020	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	528,362,077	JPY	145,008,191	-	16,112,040	-	-	128,896,151
1983021	Muranga-Kisii-Bungoma Sewerage Project 1983021	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	3,513,635	USD	956,474	-	106,275	-	-	850,199
1983023	Muranga-Kisii-Bungoma Sewerage Project 1983023	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	317,312	CHF	86,509	-	9,613	-	-	76,895
1983025	Secondary Teacher Training College 1983025	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	10,510,626	USD	2,844,394	-	316,044	-	-	2,528,350
1983026	Secondary Teacher Training College 1983026	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	7,943,516	SEK	2,144,749	-	238,305	-	-	1,906,444
1983028	Secondary Teacher Training College 1983028	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	19,568,868	JPY	5,283,598	-	587,066	-	-	4,696,532
1983029	Secondary Teacher Training College 1983029	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	296,513	INR	80,059	-	8,895	-	-	71,163
1983030	Secondary Teacher Training College 1983030	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	228,854	GBP	61,791	-	6,866	-	-	54,925
1983034	Secondary Teacher Training College 1983034	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	1,211,979	CHF	330,603	-	36,734	-	-	293,870
1983035	Secondary Teacher Training College 1983035	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	397,256	CAD	107,259	-	11,918	-	-	95,341
1983038	Mumias - Kakamega Road Project 1983038	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,634,987	CHF	752,001	-	79,171	-	-	672,831
1983040	Mumias - Kakamega Road Project 1983040	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	2,513	DKK	716	-	75	-	-	641
1983041	Mumias - Kakamega Road Project 1983041	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	115,299	GBP	32,860	-	3,459	-	-	29,401
1983042	Mumias - Kakamega Road Project 1983042	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,222,110	USD	635,456	-	66,890	-	-	568,566
1983062	Mumias - Kakamega Road Project 1983062	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	45,508,752	JPY	13,113,652	-	1,382,161	-	-	11,731,490
1984006	Second Highway Sector Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/06/1984	01/02/2034	35,777,032	XDR	10,733,132	-	1,073,310	-	-	9,659,822
1984013	Agricultural Development Programme.	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/09/1984	14/08/2035	13,000,000	USD	1,677,991	(1,038,870)	639,121	-	-	-
1984014	Geothermal Exploration Project.	International Development Association	Multilateral	Central Government	Government of Kenya	28/09/1984	01/01/2034	23,099,030	XDR	6,930,000	-	693,000	-	-	6,237,000
1985002	Nairobi Third Water Supply Engineering Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1985	15/02/2035	6,162,607	XDR	2,033,665	-	184,878	-	-	1,848,787
1986003	Sixth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000	XDR	12,600,000	-	1,050,000	-	-	11,550,000
1986004	Animal Health Services Rehabilitation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/07/1986	01/02/2036	5,934,603	XDR	1,780,411	-	148,364	-	-	1,632,047
1986006	Petroleum Exp.Technical Assistance.	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	5,490,412	XDR	1,976,556	-	164,712	-	-	1,811,844
1986014	Second Small Scale Industry Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	1,129,934	XDR	423,794	-	33,896	-	-	389,898
1986016	Agricultural Development Programme Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/08/1986	02/09/2027	1,724,314	USD	283,755	470	78,691	-	-	205,533
1986021	Turbo - Webuye Road Project.	European Economic Community	Multilateral	Central Government	Government of Kenya	24/04/1986	15/04/2026	7,960,180	EUR	655,554	0	326,061	-	-	329,493
1986023	Rural Health Programme 1986023	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	1,808,114	CHF	650,921	-	54,243	-	-	596,678

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1986026	Rural Health Programme 1986026	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	125,687,458	JPY	45,247,389	-	3,770,622	-	-	41,476,769
1986027	Rural Health Programme 1986027	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	7,130,370	USD	2,566,933	-	213,911	-	-	2,353,022
1987003	Agricultural Sector Adjustment Credit. 1987003	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,599,998	XDR	6,336,000	-	528,000	-	-	5,808,000
1987004	Agricultural Sector Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	9,887,883	XDR	3,559,655	-	296,636	-	-	3,263,019
1987005	Agricultural Sector Adjustment Credit. 1987005	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	35,200,000	XDR	12,672,000	-	1,056,000	-	-	11,616,000
1987006	Animal Health Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	8,334,128	XDR	3,250,354	-	250,022	-	-	3,000,332
1987009	Second Railway Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/09/1987	15/02/2037	19,657,852	XDR	7,666,594	-	589,734	-	-	7,076,860
1987013	Tambach - Biretwo Road	European Economic Community	Multilateral	Central Government	Government of Kenya	03/03/1987	15/09/2026	3,230,958	EUR	326,765	-	129,952	-	-	196,813
1987026	West Kenya Rainfed Rice Development Project 1987026	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	1,282,707	CHF	500,256	-	38,481	-	-	461,774
1987028	West Kenya Rainfed Rice Development Project 1987028	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	4,293,887	DKK	1,674,616	-	128,817	-	-	1,545,799
1987031	West Kenya Rainfed Rice Development Project 1987031	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	105,539,075	JPY	41,160,185	-	3,166,172	-	-	37,994,013
1987034	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	885,511	SEK	345,349	-	26,565	-	-	318,784
1987035	West Kenya Rainfed Rice Development Project 1987035	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	9,415,833	USD	3,672,175	-	282,475	-	-	3,389,700
1988004	Industrial Sector Adjustment Credit 1988004	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2038	7,200,000	XDR	3,024,000	(0)	216,000	-	-	2,808,000
1988005	Rehabilitation of Kiganjo-Nanyuki Road	European Economic Community	Multilateral	Central Government	Government of Kenya	08/03/1988	01/12/2027	10,336,445	EUR	1,413,240	-	399,070	-	-	1,014,170
1988006	The Support of Agriculture Sector Project	Government of Saudi Arabia	Bilateral	Central Government	Government of Kenya	04/01/1988	15/07/2037	15,000,000	SAR	5,062,500	-	375,000	-	-	4,687,500
1988024	Northern Corridor Transport Programme	European Economic Community	Multilateral	Central Government	Government of Kenya	04/08/1988	15/07/2028	20,178,508	EUR	3,428,328	-	748,623	-	-	2,679,706
1989026	Kwale and Kilifi District Developmnet Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	24/05/1989	15/07/2039	2,763,231	XDR	1,036,231	-	69,080	-	-	967,151
1989028	Second Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	16/10/1989	15/07/2029	32,752,709	XDR	7,205,603	-	1,310,108	-	-	5,895,495
1989066	Industrial Sector Adjustment Loan-ISAP 1989066	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	11,099,122	JPY	4,994,600	-	332,975	-	-	4,661,626
1989067	Industrial Sector Adjustment Loan-ISAP 1989067	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	6,838,683	USD	3,077,407	-	205,160	-	-	2,872,247
1989068	Third Nairobi Water Supply Project -ADF 1989068	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,287,121	CHF	579,204	-	38,614	-	-	540,591
1989070	Third Nairobi Water Supply Project -ADF 1989070	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,780,091	DKK	801,041	-	53,403	-	-	747,638
1989071	Third Nairobi Water Supply Project -ADF 1989071	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	190,179,710	JPY	85,580,859	-	5,705,392	-	-	79,875,467
1989072	Third Nairobi Water Supply Project -ADF 1989072	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	13,377,962	USD	6,020,083	-	401,339	-	-	5,618,744
1989074	Thika-Makutano Road Project 1989074	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	284,890	CHF	128,200	-	8,547	-	-	119,654
1989077	Thika-Makutano Road Project 1989077	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	451,772,997	JPY	203,297,847	-	13,553,191	-	-	189,744,657
1989079	Thika-Makutano Road Project 1989079	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	9,293,573	USD	4,182,108	-	278,807	-	-	3,903,301
1990003	Fourth Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/05/1990	15/03/2030	20,866,590	XDR	5,008,050	-	834,660	-	-	4,173,390
1990004	Financial Parastatals Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/06/1990	01/02/2030	2,575,566	XDR	618,158	-	103,022	-	-	515,136
1990018002	Export Development Project (IDA 21970 SDR 69500000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	69,444,657	XDR	18,055,610	-	2,777,786	-	-	15,277,824

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1990018003	Export Development Project (IDA 21971 SDR 373000000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	37,300,000	XDR	9,698,000	-	1,492,000	-	-	8,206,000
1991001	Forestry Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/10/2030	12,023,893	XDR	3,126,254	-	480,954	-	-	2,645,300
1991002	Second National Agricultural Extension Project 1991	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/07/2030	11,532,380	XDR	2,998,451	-	461,294	-	-	2,537,157
1991003	Second Agricultural Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/09/2030	25,860,444	XDR	6,723,795	-	1,034,414	-	-	5,689,381
1991007	Farmers Group and Community Support Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	983,044	XDR	405,505	-	24,576	-	-	380,929
1991008	Coast -ASAL- Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	5,987,096	XDR	2,383,620	-	144,464	-	-	2,239,156
1991009	Education Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	143,850,000	XDR	40,278,000	-	5,754,000	-	-	34,524,000
1991014	Health Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	15/08/2031	19,504,597	XDR	5,851,422	-	780,182	-	-	5,071,240
1991015	Universities Investment Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	38,463,114	XDR	11,538,944	-	1,538,524	-	-	10,000,420
1991028	Rural Roads Upgrading Project - ADF 1991028	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	2,042,534	CHF	1,041,693	-	61,276	-	-	980,417
1991031	Rural Roads Upgrading Project - ADF 1991031	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	17,942,407	USD	10,758,867	-	632,875	-	-	10,125,993
1991038	Ziwa-Kitale Road Project 1991038	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	1,110,121	CHF	582,814	-	33,304	-	-	549,510
1991041	Ziwa-Kitale Road Project 1991041	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	12,276,222	USD	6,619,025	-	378,230	-	-	6,240,795
1991044	Agricultural Sector Adjustment Programme 1991044	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	11,842,651	USD	6,699,592	-	382,834	-	-	6,316,758
1991049	Nyayo Tea Zone Development Co-operation 1991049	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	4,412,101	USD	2,486,289	-	142,074	-	-	2,344,216
1991050	Nyayo Tea Zone Development Co-operation 1991050	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	691,340	CHF	362,954	-	20,740	-	-	342,214
1992002	Parastatal Reform and Privatization Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/12/1992	01/09/2032	15,139,983	XDR	5,147,626	-	605,598	-	-	4,542,028
1992003	Second Mombasa and Coastal Water Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/03/1992	01/01/2032	31,665,760	XDR	10,133,060	-	1,266,630	-	-	8,866,430
1992006	Kericho - Sotik Road	European Economic Community	Multilateral	Central Government	Government of Kenya	02/07/1992	01/01/2032	2,622,023	EUR	777,691	374,031	93,606	-	-	1,058,116
1992010	Protected Areas and Wildlife Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	30/03/1992	01/10/2031	41,995,553	XDR	12,598,678	-	1,679,822	-	-	10,918,856
1993001	Second Agricultural Sector Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	01/03/2032	9,834,647	XDR	3,343,831	-	393,384	-	-	2,950,447
1993002	Emergency Drought Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	15/02/2033	13,000,294	XDR	4,680,144	(0)	520,010	-	-	4,160,134
1993012	Export Development Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/10/2043	15,759,100	USD	9,219,074	-	472,773	-	-	8,746,301
1993013	Education Phase II Project 1993013	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	91,655	USD	54,793	-	2,810	-	-	51,983
1993017	Livestock Project 1993017	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	1,908,852	CHF	1,116,679	-	57,266	-	-	1,059,413
1993021	Livestock Project 1993021	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	985,885	USD	576,956	-	29,587	-	-	547,369
1994001	Eastern Province Horticultural and Trade Food Crops Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	15/02/1994	15/07/2043	6,254,075	XDR	2,996,639	-	153,674	-	-	2,842,965
1994002	Micro and Small Enterprise Training Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/05/1994	01/03/2034	8,437,033	XDR	3,374,873	-	337,478	-	-	3,037,395
1995001	Civil Service Reform Programme	International Development Association	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	12,665,156	XDR	5,319,379	-	506,606	-	-	4,812,773
1995010	Sexually Transmitted Infections Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	26,775,559	XDR	11,781,261	-	1,071,022	-	-	10,710,239
1995011	Horticulture and Traditional Food crops Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/1995	01/03/2045	297,062	USD	187,149	-	8,912	-	-	178,237

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1996001	Urban Transport Infrastructure Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	58,936,654	XDR	26,852,489	-	2,334,994	-	-	24,517,495
1996002	Nairobi- Mombasa Road Rehab.Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/09/2035	31,362,556	XDR	14,389,280	-	1,251,238	-	-	13,138,042
1996003	Arid Lands Resource Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	14,541,761	XDR	6,689,226	-	581,670	-	-	6,107,556
1996005	Structural Adjustment Credit Progromme - IDA Reflow	International Development Association	Multilateral	Central Government	Government of Kenya	20/06/1996	01/04/2040	55,400,000	XDR	26,592,036	-	2,215,998	-	-	24,376,038
1996006	Lake Victoria Environmental Management project	International Development Association	Multilateral	Central Government	Government of Kenya	10/09/1996	01/03/2036	5,979,739	XDR	2,870,295	-	239,188	-	-	2,631,107
1996008	Second National Agricultural Extension Project 1996	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/09/1996	15/04/2036	510,558	XDR	204,198	-	17,020	-	-	187,178
1996022003	The Third Nairobi Water Supply-Supplementary Loan (JPK-USD CONVERSION 2100150028144(2100150000474))	African Development Fund	Multilateral	Central Government	Government of Kenya	06/11/1996	01/10/2046	19,947,709	USD	13,464,702	-	598,431	-	-	12,866,270
1997002	National Agricultural Research Project- Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	25/02/1997	15/12/2036	27,400,000	XDR	13,700,000	-	1,096,000	-	-	12,604,000
1997003	Early Childhood Development Project.	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1997	01/02/2037	14,732,394	XDR	7,660,876	-	589,294	-	-	7,071,582
1998005	Energy Sector Reform and Power Developmernt Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/1998	01/04/2037	80,108,466	XDR	41,656,420	-	3,204,338	-	-	38,452,082
1998009	El Nino Emergency Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/08/1998	01/04/2038	27,419,405	XDR	15,354,869	-	1,096,776	-	-	14,258,093
1998019	Rural Health Project - Phase II 1998019	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	399,481	CHF	287,626	-	11,984	-	-	275,642
1998021003	Rural Health Project - Phase II 1998021 (JPK-USD CONVERSION 2100150006864)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	0	USD	2,168,622	-	91,299	-	-	2,077,322
1998024	Medical Equipment Supply - Loan Two	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,528,950	USD	1,213,672	-	269,705	-	-	943,967
1998027	Rural Electrification Project-Bilateral Loan-Phase I	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,067,930	USD	1,112,473	-	247,216	-	-	865,256
1999007	Rehabilitation of El Nino damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	7,528,246	EUR	5,533,261	-	225,847	-	-	5,307,414
1999008002	Reinstatement of Garsen - Lamu Road (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	6,646,794	EUR	4,161,916	-	165,659	-	-	3,996,258
1999008003	Reinstatement of Garsen - Lamu Road (Tr.2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	920,325	EUR	475,502	-	29,655	-	-	445,847
1999008004	Reinstatement of Garsen - Lamu Road (Tr.3)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	894,761	EUR	567,004	-	30,000	-	-	537,004
1999008005	Reinstatement of Garsen - Lamu Road (Tr.4)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	440,000	EUR	307,000	-	14,000	-	-	293,000
1999009	Muranga-Kisii-Bungoma Sewerage Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	01/05/1999	01/01/2033	2,581,833	EUR	1,735,167	-	192,796	-	-	1,542,371
1999010	Rehab of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	2,559,281	USD	2,328,082	-	95,024	-	-	2,233,058
1999012	Secondary Teacher Training College 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	29/09/1999	01/01/2033	445,956	EUR	279,888	-	31,099	-	-	248,790
1999013	West Kenya Rainfed Rice Development Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	06/01/1999	01/01/2037	3,368,200	EUR	2,319,593	-	178,430	-	-	2,141,163
1999014	Nyayo Tea Zone Development Co-operation 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	5,941,985	EUR	3,727,549	-	213,003	-	-	3,514,546
1999015	Livestock Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	04/10/1999	01/07/2043	290,784	EUR	208,840	-	10,710	-	-	198,131
1999017	Rural Health Project -Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/04/2048	5,274,760	EUR	3,797,827	-	158,243	-	-	3,639,584
2000005	EL Nino Rehabilitation	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025	13,980,887	EUR	822,405	-	822,405	-	-	-
2000006	Economic and Public Sector Reform Credit	International Development Association	Multilateral	Central Government	Government of Kenya	02/08/2000	01/05/2040	79,450,000	XDR	50,848,028	-	3,177,998	-	-	47,670,030
2000007	HIV/AIDS Disaster Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/10/2000	01/09/2040	37,747,544	XDR	24,913,394	-	1,509,900	-	-	23,403,494

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2000008	Emergency Power Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/10/2000	01/10/2040	42,484,513	XDR	28,039,783	-	1,699,380	-	-	26,340,403
2000010003	Structural Adjustment Programme Loan (USD Portion 2100150010143)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/11/2000	01/11/2050	48,234,086	USD	38,346,099	-	1,447,023	-	-	36,899,076
2000014	Medical Equipment Supply Phase III 2000014	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,064	USD	1,668,753	-	238,393	-	-	1,430,360
2001001	Rural Electrification Phase II-Spain	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	14/02/2001	01/06/2031	5,430,431	USD	1,854,293	-	264,899	-	-	1,589,394
2001003	Central Kenya Dry Area Smallholder	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	27/02/2001	01/12/2040	7,472,247	XDR	4,183,901	-	246,112	-	-	3,937,789
2001004	Decentralized HIV/AIDS and Reproduction Health	International Development Association	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	24,544,997	XDR	16,199,720	-	981,798	-	-	15,217,922
2001005	Public Sector Management Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	9,720,986	XDR	6,610,292	-	388,838	-	-	6,221,454
2001006	Regional Trade Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/08/2001	15/03/2041	19,400,000	XDR	13,192,000	-	776,000	-	-	12,416,000
2001007	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50,000,000	CNY	5,000,000	-	-	-	-	5,000,000
2001113	Eldoret Water - Converted from DEM 1989013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	16,807,187	EUR	6,729,624	-	447,892	-	-	6,281,732
2001114	Timboroa - Eldoret Road (Converted from DEM 1989012)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	13,020,559	EUR	5,215,177	-	347,678	-	-	4,867,499
2001115	Commodity Aid XIV - Converted from DEM 1989006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	4,735,585	EUR	1,902,006	-	126,800	-	-	1,775,206
2001116	Kericho Sanitation and Supporting Services - Converted from DEM 1990001	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2039	5,279,089	EUR	2,155,606	-	139,071	-	-	2,016,535
2001117	Road Gravelling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2040	3,352,762	EUR	1,373,040	-	88,965	-	-	1,284,076
2001118	Financial Sector Adjustment - Converted from DEM 1990020	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2029	12,271,005	EUR	2,812,105	-	511,292	-	-	2,300,813
2001119	Wholesale Market Mombasa - Converted from DEM 1991006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2041	679,835	EUR	304,035	-	17,384	-	-	286,651
2001120	Agricultural Sector Adjustment Programme -Converted from DEM 1991016	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2031	14,282,939	EUR	3,573,930	-	476,524	-	-	3,097,406
2001121	Amala River-Narok Road - Converted from DEM 1995003	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2046	22,501,054	EUR	10,151,556	-	656,905	-	-	9,494,652
2001122	Olkaria Phase II Power Plant - Converted from DEM 1999005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2039	12,686,347	EUR	6,087,103	-	426,417	-	-	5,660,685
2001123	Nyeri Sewerage	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/06/2001	30/06/2041	10,225,838	EUR	5,118,032	-	340,520	-	-	4,777,511
2001124	Timboroa - Eldoret Road - Converted from DEM 1989012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2041	3,776,332	EUR	1,575,220	-	96,123	-	-	1,479,097
2001126	Road Maintenance Phase 1 - Converted from DEM 1997006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2035	7,611,878	EUR	2,911,178	-	255,646	-	-	2,655,532
2001127	Water Supply Eldoret Enhancement - Converted from DEM 1995013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2034	3,323,397	EUR	1,169,836	-	110,950	-	-	1,058,886
2001128	Rehab of Kenya Railways Locomotives - Converted from DEM 1998017	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2044	3,894,488	EUR	2,021,625	-	113,507	-	-	1,908,118
2001129	Sabaki	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,485,702	EUR	1,419,702	-	82,000	-	-	1,337,702
2001372003	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.1 - Drawdown 1)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	342,823	EUR	146,924	-	16,325	-	-	130,599
2001372004	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.2 - Drawdown 2)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	88,828	EUR	38,069	-	4,230	-	-	33,839
2001372005	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.3 - Drowdown 3)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	103,009	EUR	44,147	-	4,905	-	-	39,242
2001372006	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.4 - Drawdown 4)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	417,464	EUR	178,913	-	19,879	-	-	159,034
2001372007	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.5 - Drawdown 5)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	292,465	EUR	125,342	-	13,927	-	-	111,415

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2001372008	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.6 - Drawdown 6)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	62,804	EUR	26,916	-	2,991	-	-	23,925
2001458	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001458	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,410	EUR	6,111	-	4,074	-	-	2,037
2001459	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001459	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	92,998	EUR	2,447	-	2,447	-	-	-
2002005	Shamakhokho-Kipsigak Road Project3	Government of China	Bilateral	Central Government	Government of Kenya	24/04/2002	01/01/2040	50,278,653	CNY	50,278,653	-	-	-	-	50,278,653
2002007	Police Equipment - Addendum 3	Sound Day Corporation	Suppliers Credits	Central Government	Government of Kenya	14/06/2002	30/06/2022	31,846,500	USD	9,346,500	-	-	-	-	9,346,500
2002008	Early Warning System for the MET Departm	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	07/06/2002	10/10/2022	35,000,000	USD	15,750,000	-	-	-	-	15,750,000
2002011	Police Airwing Helicopters	APEX FINANCE CORPORATION	Suppliers Credits	Central Government	Government of Kenya	12/07/2002	30/07/2022	12,800,000	USD	4,690,000	-	-	-	-	4,690,000
2002013	Prisons Department	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	19/11/2002	15/06/2007	29,700,000	EUR	26,584,000	-	-	-	-	26,584,000
2002016003	Roads 2000- District Rural Roads Rehabilitation Project (USD Portion 2100150009821)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	19,207,101	USD	15,845,977	-	576,217	-	-	15,269,760
2002016004	Roads 2000- District Rural Roads Rehabilitation Project (EURO Portion 2100150010345)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	5,374,951	EUR	4,434,335	-	161,249	-	-	4,273,086
2002405	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2031	1,657,687	EUR	436,233	-	58,164	-	-	378,069
2002414	Mumias - Kakamega Road Project (Converted from ADF FRF 1983061)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	1,063,519	EUR	842,480	-	88,641	-	-	753,838
2002417	Rural Health Programme (Converted from ADF ITK 1986025)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	460,805	EUR	280,536	-	23,269	-	-	257,267
2002429	Industrial Sector Adjustment Loan-ISAP (Converted from ITK 1989065 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	11,178,674	EUR	5,384,492	-	351,163	-	-	5,033,329
2002430	Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2039	2,762,450	EUR	1,302,504	-	85,879	-	-	1,216,624
2002433	Thika-Makutano Road (Converted from DEM 1989075 ADF) 2002433	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	959,762	EUR	813,810	-	54,226	-	-	759,584
2002435	Rural Roads upgrading proj. (Converted from FRF 1991053 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	6,388,574	EUR	4,866,575	-	285,587	-	-	4,580,988
2002437	Ziwa-Kitale Road (Converted from FRF 1991052 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	2,895,112	EUR	2,276,284	-	129,817	-	-	2,146,467
2002438	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	4,314,705	EUR	2,299,716	-	131,412	-	-	2,168,304
2002441	Export Development Programme (Converted from DEM 1993011 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	15,772,320	EUR	9,226,806	-	473,170	-	-	8,753,636
2002443	Education II (Converted from FRF 1993015 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	65,715	EUR	47,249	-	2,423	-	-	44,826
2002445	Third Nairobi Water-Supplementary Loan (Converted from DEM 1996021 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2046	4,180,952	EUR	2,822,143	-	125,429	-	-	2,696,714
2003001	Mt.Kenya E. Pilot pj. for Nat. Res. Mngmt	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/02/2003	01/06/2043	12,535,671	XDR	7,937,523	-	417,762	-	-	7,519,761
2003003002	Arid Lands Resource Mangnt. Proj. Ph II (3795-0 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	43,600,000	XDR	33,136,000	-	1,744,000	-	-	31,392,000
2003003003	Arid Lands Resource Mangnt. Proj. Ph II (3795-1 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	31,169,653	XDR	26,182,509	-	623,393	-	-	25,559,116
2003005	Rehabilitation of Maai Mahiu-Narok RD 2003005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	05/08/2003	30/06/2047	19,869,418	EUR	12,697,418	-	652,000	-	-	12,045,418
2003010	Administration Police	Midland Finance & Securities Limited	Suppliers Credits	Central Government	Government of Kenya	29/05/2003	29/10/2022	49,650,000	EUR	43,114,000	-	-	-	-	43,114,000
2004001	South Nyanza Community Devt. Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	17/03/2004	15/06/2044	10,865,438	XDR	7,062,338	-	362,200	-	-	6,700,138
2004002004	ASAL Based Livestock & Rural Livelihoods (Euro Portion 2100150012048)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	6,561,333	EUR	5,905,200	-	196,840	-	-	5,708,360
2004002005	ASAL Based Livestock & Rural Livelihoods (USD Portion 2100150012393)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	20,699,336	USD	18,629,402	(0)	620,980	-	-	18,008,422
2004002006	ASAL Based Livestock & Rural Livelihoods (GPB Portion 2100150026894)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	97,261	GBP	87,535	-	2,918	-	-	84,617

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2004003	Northern Corridor Transport Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	136,496,166	XDR	109,132,138	-	5,456,607	-	-	103,675,531
2004004	Agricultural Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	18,000,000	XDR	14,400,000	-	720,000	-	-	13,680,000
2004005	Micro, Small and Medium Ent. Comp. Proj	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	15/03/2044	9,870,488	XDR	7,896,390	-	394,820	-	-	7,501,570
2004006	Energy Sector Recovery Project August 2004	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	49,151,956	XDR	39,321,564	-	1,966,078	-	-	37,355,486
2004007003	Education III (USD Portion 2100150009795)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	27,817,843	USD	25,036,059	-	834,535	-	-	24,201,524
2004007005	Education III (Euro Portion 2100150013998)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	361,827	EUR	334,927	(1,416)	8,495	-	-	325,016
2004007006	Education III (GBP-Portion - 2100150026294)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	1,938,478	GBP	1,744,630	-	58,154	-	-	1,686,476
2004008	Rural Health Project III Sep 02, 2004	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	7,209,689	USD	469,382	-	312,918	-	-	156,464
2004009002	Rural Infrastructure-Mt.Kenya Region (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	5,369,247	EUR	3,678,247	-	178,000	-	-	3,500,247
2004009003	Rural Infrastructure-Mt.Kenya Region (Tr.2 - Tranche 2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	2,709,165	EUR	2,074,165	-	68,000	-	-	2,006,165
2004010	Geothermal Power Plant Olkaria IV-Invest	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2057	10,624,211	EUR	7,790,211	-	352,000	-	-	7,438,211
2004011	Water Supp. & sanitation Nzoia Cluster	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2046	9,500,000	EUR	7,018,000	-	312,000	-	-	6,706,000
2004012	Smallholder Irrigation Prg. Mt Kenya Reg	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	31/12/2044	3,300,000	EUR	2,220,000	-	108,000	-	-	2,112,000
2004013	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627	EUR	769,140	-	769,140	-	-	-
2004014003	Rural Health Project III Sep 06, 2004 (EURO Portion 2100150012398)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	7,731,084	EUR	6,957,975	-	231,933	-	-	6,726,043
2004014004	Rural Health Project III Sep 06, 2004 (USD Portion 2100150020096)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	8,578,536	USD	7,720,682	(0)	257,356	-	-	7,463,326
2004014005	Rural Health Project III Sep 06, 2004 (GBP-Portion, 2100150025803)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,499,169	GBP	4,049,252	-	134,975	-	-	3,914,277
2004015003	Rift Valley Water Supply & Sanitation (Euro Portion 2100150013045)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,597,436	EUR	4,137,693	-	137,923	-	-	3,999,770
2004015005	Rift Valley Water Supply & Sanitation (USD Portion 2100150015552)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	14,271,850	USD	12,844,665	(1)	428,155	-	-	12,416,508
2004016	Rehab & Dev of Irrigated land Hola Ph.1	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	02/12/2004	01/01/2033	5,000,000	USD	1,987,949	-	232,000	-	-	1,755,949
2004017	Financial & Legal Sector Tech. Assist.Pj	International Development Association	Multilateral	Central Government	Government of Kenya	16/11/2004	01/09/2044	11,155,316	XDR	9,035,806	-	334,659	-	-	8,701,146
2004022	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,464,747	EUR	6,315,236	-	314,766	-	-	6,000,470
2004302	Paris Club Resch.2004 Belgium (ODA)	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	260,287	EUR	39,043	-	26,029	-	-	13,014
2004305	Paris Club Resch. 2004 Germany(ODA- KFW)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	12/10/2004	30/06/2025	8,760,118	EUR	876,012	-	876,012	-	-	-
2004306	Paris Club Resch. 2004 Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	24/06/2004	01/07/2025	60,960,000	DKK	9,144,000	-	6,096,000	-	-	3,048,000
2004307003	Paris Club Resch. 2004 France (ODA) BDF (Tr.1 - Account No.1)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	1,323,330	EUR	132,333	-	132,333	-	-	-
2004307004	Paris Club Resch. 2004 France (ODA) BDF (Tr.2 - Account No.2)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	24,183,938	EUR	2,418,394	-	2,418,394	-	-	-
2004307005	Paris Club Resch. 2004 France (ODA) BDF (Tr.3 - Account No.3)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	411,604	EUR	41,160	-	41,160	-	-	-
2004307006	Paris Club Resch. 2004 France (ODA) BDF (Tr.4 - Account No.4)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	205,240	EUR	20,524	-	20,524	-	-	-
2004311002	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled. (615-X-027R))	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	3,900,459	USD	585,069	-	390,046	-	-	195,023
2004311003	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled. 615X028R)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	1,791,622	USD	303,752	146	201,086	-	-	102,812

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2004313	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464,869	JPY	15,746,495	-	15,746,495	-	-	-
2004314002	Paris Club Rescheduling ODA-JICA (Japan Rescheduled Amount I)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	11,798,494,562	JPY	1,179,862,562	-	1,179,862,562	-	-	-
2004314003	Paris Club Rescheduling ODA-JICA (Paris Rescheduled Amount II)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	5,387,851,922	JPY	538,784,000	-	538,784,000	-	-	-
2004316002	Paris Club Rescheduling JBIC (KBC,TARDA,EAPC) ODA-JICA (Japan Rescheduled Amount I-1,I-2 and I-3)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	4,214,868,475	JPY	421,484,000	-	421,484,000	-	-	-
2004316003	Paris Club Rescheduling JBIC (KBC,TARDA,EAPC) ... (Paris Rescheduled Amount II-1,II-2 and II-3 (...))	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	1,896,762,624	JPY	189,672,000	-	189,672,000	-	-	-
2004320	Energy Sector Recovery Project November 2004	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004	15/09/2044	10,000,000	EUR	8,100,000	-	300,000	-	-	7,800,000
2004421	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,623	EUR	12,934,584	-	479,059	-	-	12,455,526
2005001004	Mombasa-Nairobi-Addis-Ababa Road Project (Euro Portion 2100150014401)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	8,434,239	EUR	7,632,986	-	168,685	-	-	7,464,301
2005001005	Mombasa-Nairobi-Addis-Ababa Road Project (USD Portion-2100150016595)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	33,239,908	USD	30,082,117	-	664,798	-	-	29,417,319
2005001006	Mombasa-Nairobi-Addis-Ababa Road Project (GBP-Portion 2100150026193)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	4,672,655	GBP	4,228,753	-	93,453	-	-	4,135,300
2005002003	Multinational Pj. Tsetse& Trypanosomiasis (EUR Portion 2100150011946)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	2,149,557	EUR	1,945,349	-	42,991	-	-	1,902,358
2005002004	Multinational Pj. Tsetse& Trypanosomiasis (USD Portion 2100150014417)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	7,202,659	USD	6,518,406	-	144,053	-	-	6,374,353
2005004	Emali- Loitoktok Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000	USD	715,488	(306,280)	409,208	-	-	-
2005005	Emali _ Loitoktok Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	01/05/2005	01/03/2032	15,000,000	USD	5,110,156	-	768,000	-	-	4,342,156
2005006	Micro Finance Sector Support Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	9,697,879	EUR	745,991	-	745,991	-	-	-
2005007	Nairobi Mombasa Electricity Reinforcemen	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	24,999,950	EUR	1,923,073	-	1,923,073	-	-	-
2005008003	Ewaso Ngiro Natural Resources Conservation Project (EUR Portion 2100150011944)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	4,246,817	EUR	3,864,604	-	42,468	-	-	3,822,135
2005008005	Ewaso Ngiro Natural Resources Conservation Project (USD Portion 2100150014410)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	11,015,209	USD	10,023,840	-	110,152	-	-	9,913,688
2005008006	Ewaso Ngiro Natural Resources Conservation Project (GBP Portion-2100150025805)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	1,035,086	GBP	941,929	-	10,351	-	-	931,578
2005009	Road maintainance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	11/10/2005	20/10/2035	25,917,000,000	KRW	14,902,266,030	-	1,295,848,000	-	-	13,606,418,030
2005010	Nzoia Phase 1, cluster 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/08/2005	30/06/2051	5,398,020	EUR	4,516,700	-	176,264	-	-	4,340,436
2005011	Garissa Sewerage	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/12/2005	15/07/2025	3,685,355	USD	454,586	-	303,050	-	-	151,536
2005012003	Green Zones Devt. Support Project (USD Portion 2100150012402)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	32,168,717	USD	29,434,376	-	321,687	-	-	29,112,689
2005012004	Green Zones Devt. Support Project (Euro Portion 2100150014345)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	678,750	EUR	621,056	-	6,788	-	-	614,268
2005012005	Green Zones Devt. Support Project (Yen Portion 2100150014397)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	561,448,563	JPY	513,725,432	-	5,614,486	-	-	508,110,946
2005013002	KPLC Grid Development Project (Disbursement 1; 119311)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,757,755	EUR	285,704	-	183,115	-	-	102,589
2005013003	KPLC Grid Development Project (Disbursement 2; 119356)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	4,045,523	EUR	419,116	-	268,623	-	-	150,494
2005013004	KPLC Grid Development Project (Disbursement 3 ; 119331)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,000,000	EUR	207,200	-	132,800	-	-	74,400
2005013005	KPLC Grid Development Project (Disbursement 4; 119374)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	8,418,660	EUR	872,173	-	558,999	-	-	313,174
2005013006	KPLC Grid Development Project (Disbursement 5; 119392)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	14,996,621	EUR	1,553,650	-	995,776	-	-	557,874
2005013007	KPLC Grid Development Project (Disbursement 6; 119423)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	7,865,954	EUR	773,647	-	520,269	-	-	253,378

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2005013008	KPLC Grid Development Project (Disbursement 7; 202065)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	1,143,628	EUR	137,235	-	91,490	-	-	45,745
2006001	Extension of Electricity Network in 6 Rural Provinces	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/07/2025	28,260,804	EUR	3,260,862	-	2,173,908	-	-	1,086,954
2006002	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks In Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/10/2025	29,953,066	EUR	3,456,123	-	2,304,082	-	-	1,152,041
2006007	Kenya(Chemositsit-Kisii & Kamburu - Meru) Power Distribution System Mordernization & Strenthening...	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/03/2026	161,028,810	CNY	24,773,663	-	12,386,832	-	-	12,386,831
2006008	Kenya Rural Telecommunications Development Programme	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/09/2026	180,817,081	CNY	27,818,012	-	13,909,006	-	-	13,909,006
2006010	Dundori - Njabini Road	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	13/04/2006	01/11/2036	9,425,332	USD	6,108,332	-	461,000	-	-	5,647,332
2006011	Institutional Reform and Capacity Building Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/04/2006	15/11/2045	6,854,022	XDR	5,688,838	-	137,080	-	-	5,551,758
2006012	Rural Roads Improvement in 3 Districts in Central Province	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2026	19,210,335	EUR	2,955,436	-	1,477,718	-	-	1,477,718
2006013003	Solid Waste Management Kisumu and Mombasa (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2035	1,396,990	EUR	214,921	-	107,461	-	-	107,461
2006014003	Kimira- Oluch Smallholder Farm Improvement Project (USD Portion 2100150013843)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	32,326,606	USD	29,740,477	-	323,266	-	-	29,417,211
2006014004	Kimira- Oluch Smallholder Farm Improvement Project (Euro Portion 2100150016945)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	1,387,463	EUR	1,276,466	-	13,875	-	-	1,262,591
2006014005	Kimira- Oluch Smallholder Farm Improvement Project (JPK Portion-2100150018294)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	97,577,810	JPY	89,771,586	-	975,778	-	-	88,795,808
2006015	East Africa Trade and Transport Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/04/2006	15/11/2045	83,248,418	XDR	69,095,754	-	1,664,958	-	-	67,430,796
2006016	Dundori-Oi Kalou-Njabini Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	06/09/2006	15/03/2026	10,000,000	USD	1,333,420	-	666,660	-	-	666,760
2006017	Extension programme of Rural Infrastructure in Mt Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	10/07/2006	31/12/2045	3,940,035	EUR	2,818,035	-	132,000	-	-	2,686,035
2006018	Education Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/12/2006	01/11/2046	35,366,827	XDR	30,061,803	-	707,337	-	-	29,354,466
2006021	Smallholder Dairy Commercialisation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	25/01/2006	15/12/2045	12,100,000	XDR	8,671,689	-	403,326	-	-	8,268,363
2006022	Water Sector Development Programme(Phase 11 stage 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	27/11/2006	30/06/2049	8,688,591	EUR	6,418,847	-	285,718	-	-	6,133,129
2007001002	Sigor Wei-Wei Agricultural Scheme Phase III (Tr Main)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	6,812,546	EUR	2,836,152	-	-	-	-	2,836,152
2007001003	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement1) - Tranche 2	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	72,720	EUR	67,485	-	-	-	-	67,485
2007001004	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	554,988	EUR	554,988	-	-	-	-	554,988
2007001005	Sigor Wei-Wei Agricultural Scheme Phase III (Dirsburement Euro 67485)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	67,485	EUR	67,485	-	-	-	-	67,485
2007001006	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 329546.88)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	329,547	EUR	329,547	-	-	-	-	329,547
2007001007	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 652,750.08	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	652,750	EUR	652,750	-	-	-	-	652,750
2007001008	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 51,050.00	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	51,050	EUR	51,050	-	-	-	-	51,050
2007001009	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 175,825.39	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	175,825	EUR	175,825	-	-	-	-	175,825
2007001010	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 263,467.87	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	263,468	EUR	263,468	-	-	-	-	263,468
2007001011	Sigor Wei-Wei Agricultural Scheme Phase III-Disbursement of Euro 243,471.43	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	243,471	EUR	243,471	-	-	-	-	243,471
2007003003	Arusha-Namanga-Athi River Road Development Project (USD Portion 2100150016093)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	31,005,181	USD	28,679,792	-	310,052	-	-	28,369,741
2007003004	Arusha-Namanga-Athi River Road Development Project (EURO Portion 2100150016143)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	8,983,129	EUR	8,309,395	-	89,831	-	-	8,219,563
2007003005	Arusha-Namanga-Athi River Road Development Project (GBP-Portion 2100150026245)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	3,665,631	GBP	3,390,709	-	36,656	-	-	3,354,052

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2007003006	Arusha-Namanga-Athi River Road Development Project (JP Yen Portion 2100150016444)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	2,147,223,210	JPY	1,986,181,470	-	21,472,233	-	-	1,964,709,238
2007004	Dundori-Njabini Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/11/2036	37,500,000	SAR	23,450,000	-	1,876,000	-	-	21,574,000
2007005	Development of the National Statistical System Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/11/2046	8,216,859	XDR	6,984,330	-	164,337	-	-	6,819,993
2007006	Natural Resource Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	37,518,537	XDR	31,890,756	-	750,371	-	-	31,140,385
2007007	Western Kenya Community Driven Development and Flood Mitigation Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	48,576,924	XDR	40,974,900	-	964,115	-	-	40,010,784
2007008002	Transparency and Communications Infrastructure Project (Tranche 5092 (SDR 35600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	33,472,003	XDR	32,133,123	-	669,440	-	-	31,463,683
2007008003	Transparency and Communications Infrastructure Project (Tranche 5408 (SDR 19600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	18,464,755	XDR	18,464,755	-	369,295	-	-	18,095,460
2007008004	Transparency and Communications Infrastructure Project (Tranche 42840)	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	74,528,942	XDR	64,080,287	-	1,490,239	-	-	62,590,048
2007009	Total War Against HIV and AIDS Project 2007	International Development Association	Multilateral	Central Government	Government of Kenya	18/07/2007	15/05/2047	51,484,681	XDR	44,237,965	-	1,029,185	-	-	43,208,781
2007010	Ngong Hills Wind Turbines Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,682	EUR	390,161	390,161	780,323	-	-	-
2007012	Bura Irrigation Rehabilitation Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2031	5,534,221	USD	2,634,662	-	857,250	-	-	1,777,412
2007013	Bura Irrigation and Settlement Scheme Rehabilitation Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	13/12/2007	15/08/2034	6,000,000	KWD	-	175,234	483,946	844,028	-	535,316
2007014	Garissa Sewerage Project -Kenya	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/06/2007	01/04/2039	3,660,435	USD	2,777,435	-	172,000	-	-	2,605,435
2007015	Rabai-Galu Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	30/09/2025	11,557,106	EUR	1,083,479	-	722,319	-	-	361,160
2007017	E-Government Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	281,997,567	CNY	86,768,481	-	21,692,121	-	-	65,076,361
2007018	Procurement of Power Line Materials	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	38,971,090	CNY	11,991,105	-	2,997,776	-	-	8,993,329
2007019003	Nairobi-Thika Highway Project (USD Portion-2100150020243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	51,733,624	USD	48,370,939	-	517,336	-	-	47,853,602
2007019004	Nairobi-Thika Highway Project (Euro Portion-2100150021793)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	41,232,707	EUR	38,552,581	-	412,327	-	-	38,140,254
2007019005	Nairobi-Thika Highway Project (GBP-Portion-2100150026148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	24,923,330	GBP	23,303,313	-	249,233	-	-	23,054,080
2007019006	Nairobi-Thika Highway Project (JPK portion-2100150020593)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	3,091,086,991	JPY	2,890,166,336	-	30,910,869	-	-	2,859,255,466
2007020003	Small Scale Horticultural Development Project (EURO Portion-2100150017143)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	5,348,981	EUR	5,001,297	-	53,490	-	-	4,947,807
2007020004	Small Scale Horticultural Development Project (USD Portion-2100150020148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	3,773,839	USD	3,528,539	-	37,738	-	-	3,490,801
2007020005	Small Scale Horticultural Development Project (Yen Portion-2100150021094)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	128,218,999	JPY	119,884,760	-	1,282,189	-	-	118,602,570
2007020006	Small Scale Horticultural Development Project (GBP-Portion-2100150025896)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	7,020,117	GBP	6,563,810	-	70,201	-	-	6,493,608
2007021003	Water Services Boards Support Project (USD Portion-2100150020345)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	9,074,281	USD	8,489,779	-	89,923	-	-	8,399,856
2007021004	Water Services Boards Support Project (JPK Portion-2100150021943)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	477,186,355	JPY	446,169,239	-	4,771,864	-	-	441,397,375
2007021005	Water Services Boards Support Project (EURO Portion-2100150024243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	9,327,622	EUR	8,721,327	-	93,276	-	-	8,628,050
2007021006	Water Services Boards Support Project (GBP-Portion-2100150025894)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	16,226,632	GBP	15,171,901	-	162,266	-	-	15,009,634
2007023	Smallholder Horticulture Marketing Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	13,854,196	XDR	10,389,946	-	461,900	-	-	9,928,046
2008001	Bura Irrigation and Settlement Scheme Rehab. Proj.	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000	USD	5,456,267	-	365,000	-	-	5,091,267
2008002	Water and Sanitation Service Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2008	15/10/2047	96,179,292	XDR	83,675,984	-	1,923,586	-	-	81,752,399

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2008003	Smallholder Irrigation Programme Mt. Kenya Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/06/2046	3,500,000	EUR	2,572,000	-	116,000	-	-	2,456,000
2008004	Water Sector Dev. Prog. Ph.II Stg.2 (INV. Measure)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/12/2048	26,076,116	EUR	20,860,893	-	869,204	-	-	19,991,689
2008005	Kenya Procurement of Equipments for National Youth Service Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	378,415,534	CNY	130,989,992	-	29,108,887	-	-	101,881,104
2008006	Nairobi Eastern and Nothern Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	108,000,000	USD	36,000,000	-	7,200,000	-	-	28,800,000
2008007	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project	KBC BANK	Bilateral	Central Government	Government of Kenya	03/12/2008	30/11/2024	13,472,888	EUR	-	481,175	481,175	-	-	-
2008009	Secondary Schools E-learning Package and related Infrastructure	Government of Belgium	Bilateral	Central Government	Government of Kenya	03/12/2008	31/12/2042	4,626,801	EUR	3,841,741	-	231,340	-	-	3,610,401
2009001003	Support for Technical,Industrial ,Vocational and Entrepreneurship T... (USD Portion - 2100150019844)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	7,104,717	USD	6,713,957	-	71,047	-	-	6,642,910
2009001004	Support for Technical,Industrial ,Vocational and Entrepreneurship T... (EURO Portion- 2100150024995)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	5,999,865	EUR	5,669,872	-	59,999	-	-	5,609,874
2009001005	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (GBP Portion- 2100150026057)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	11,587,743	GBP	10,950,417	-	115,877	-	-	10,834,540
2009001006	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (JPk portion- 2100150029146)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	166,634,245	JPY	157,469,364	-	1,666,342	-	-	155,803,022
2009002003	Community Empowerment and Institutional Support Project (JPk Portion-2100150020644)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	81,289,771	JPY	76,818,832	-	812,898	-	-	76,005,934
2009002004	Community Empowerment and Institutional Support Project (EUR Portion-2100150023796)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	5,864,271	EUR	5,541,736	-	58,643	-	-	5,483,093
2009002005	Community Empowerment and Institutional Support Project (USD portion-2100150023996)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	2,177,389	USD	2,060,002	-	21,343	-	-	2,038,659
2009002006	Community Empowerment and Institutional Support Project (GBP-Portion 2100150025804)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	9,384,803	GBP	8,868,638	-	93,848	-	-	8,774,790
2009003	Mombasa Nairobi Power Transmission Line	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/04/2009	31/01/2032	60,000,000	EUR	32,000,000	-	4,000,000	-	-	28,000,000
2009004	Mombasa Water and Sanitation Services Improvement Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/04/2009	31/03/2032	39,986,155	EUR	21,325,949	-	2,665,744	-	-	18,660,206
2009005	Cash Transfer and Orphans and Vulnerable Children Project	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	31,895,182	XDR	28,386,712	-	637,904	-	-	27,748,808
2009006	Lake Victoria Enviromental Management Project 11 phase1	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	18,996,785	XDR	16,907,138	-	379,936	-	-	16,527,203
2009007	Energy Sector Recovery Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	01/12/2048	52,387,793	XDR	46,625,136	-	1,047,756	-	-	45,577,380
2009008	Nothern Corridor Transport improvement Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	171,771,500	XDR	152,876,635	-	3,435,430	-	-	149,441,205
2009010003	Restoration of the Infrastructure and Rural Livelihoods Project (USD Portion 2100150021645)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	11,517,699	USD	10,941,814	-	115,177	-	-	10,826,637
2009010004	Restoration of the Infrastructure and Rural Livelihoods Project (JPk Portion 2100150022793/94)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	51,828,110	JPY	49,236,697	-	518,282	-	-	48,718,415
2009010005	Restoration of the Infrastructure and Rural Livelihoods Project (Euro Portion 2100150023748)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	6,050,348	EUR	5,747,830	-	60,503	-	-	5,687,327
2009010006	Restoration of the Infrastructure and Rural Livelihoods Project (GBP Portion 2100150025802)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	1,696,711	GBP	1,611,875	-	16,967	-	-	1,594,908
2009011003	Mombasa-Nairobi Transmission Line Project (JPk Portion- 2100150023444)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	435,233,920	JPY	413,472,215	-	4,352,340	-	-	409,119,875
2009011004	Mombasa-Nairobi Transmission Line Project (USD Portion- 2100150023445)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	5,399,749	USD	5,129,761	-	53,997	-	-	5,075,764
2009011005	Mombasa-Nairobi Transmission Line Project (EUR Portion- 2100150024443)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	18,479,974	EUR	17,555,975	-	184,800	-	-	17,371,175
2009011006	Mombasa-Nairobi Transmission Line Project (GBP-Portion- 2100150026149)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	7,728,272	GBP	7,341,859	-	77,283	-	-	7,264,576
2009012	Kenya Power Distribution System Modernization and strengthening Project (Phase 2) 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2009	21/09/2029	636,600,107	CNY	269,330,813	-	48,969,239	-	-	220,361,574
2009014	Nairobi and Kisumu Water and Sanitation Projects	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/09/2009	30/09/2032	49,126,526	EUR	27,838,365	-	3,275,102	-	-	24,563,263
2009015	East African Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2009	15/05/2069	19,924,096	XDR	17,931,686	-	398,482	-	-	17,533,205

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2009016	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	31/05/2039	24,000,000	SAR	-	100,841	100,841	-	-	-
2009017	Kenyatta National Hospital Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	03/02/2009	15/02/2036	8,000,000	USD	419,779	-	170,210	17,091	-	266,660
2009021003	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-... (EURO Portion-2100150024493)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	49,603,662	EUR	47,371,497	-	496,037	-	-	46,875,460
2009021004	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (USD-Portion-2100150025698)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	19,380,729	USD	18,561,940	-	181,953	-	-	18,379,987
2009021005	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (GBP-Portion-2100150026105)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	42,993,642	GBP	41,058,928	-	429,936	-	-	40,628,992
2009021006	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsa... (JPK-Yen Componet-2100150029144)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	1,664,490,011	JPY	1,589,587,961	-	16,644,900	-	-	1,572,943,061
2009022	Improvement of Rural Roads and market Infrastructure in western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	07/12/2009	31/12/2048	7,500,000	EUR	5,300,877	-	250,000	-	-	5,050,877
2009023	Upgrading of Kenyatta National Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	12/05/2009	01/10/2045	6,000,000	USD	1,035,509	-	-	-	-	1,035,509
2009024	Mombasa Nairobi Transmission Line Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2037	52,467,268	EUR	24,751,392	-	3,535,913	-	-	21,215,478
2009025	Nairobi-Thika Highway Improvemnt Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/12/2009	21/03/2030	1,068,000,000	CNY	492,923,077	-	82,153,846	-	-	410,769,231
2009026	Technology Development Center Extension Project	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	03/08/2009	20/08/2039	11,965,116,750	KRW	9,272,937,000	-	598,254,000	-	-	8,674,683,000
2009027	South Nyanza Community Dvpt Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	30/09/2009	15/06/2051	4,000,000	XDR	2,980,906	-	121,700	-	-	2,859,206
2009028	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	43,400,858	XDR	39,060,773	-	868,017	-	-	38,192,755
2009029	Thika-Gatundu West Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000	EUR	5,020,475	-	303,900	-	-	4,716,575
2010001	Olkaria IV Geothermal Production Wells Drilling Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	13/04/2010	21/03/2030	616,133,654	CNY	284,369,379	-	47,394,896	-	-	236,974,482
2010002003	Small Towns And Rural Water Supply and Sanitation (USD-Portion-2100150025243)	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2010	01/11/2060	99,515,153	USD	95,037,285	-	995,082	-	-	94,042,203
2010004	Kenya Municipal Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	65,299,925	XDR	59,422,932	-	1,305,999	-	-	58,116,933
2010005	Kenya Youth Empowerment Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	10,204,470	XDR	9,286,068	-	204,089	-	-	9,081,978
2010006	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000	EUR	2,498,638	-	-	-	-	2,498,638
2010007002	Mwea Irrigation Dvpt Project (PRINCIPAL I KP27)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	11,034,000,000	JPY	8,015,456,562	-	538,242,000	-	-	7,477,214,562
2010007003	Mwea Irrigation Dvpt Project (PRINCIPAL II KE P27 A)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	2,144,000,000	JPY	897,994,359	-	104,584,000	-	-	793,410,359
2010008	Kisumu Urban project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/01/2035	34,613,123	EUR	21,921,645	-	2,307,542	-	-	19,614,103
2010009	Roads 2000 -Phase II Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/07/2036	39,559,388	EUR	25,054,279	-	2,637,293	-	-	22,416,986
2010010	Construction of Nuno-Modogashe Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	5,173,074	USD	5,173,074	-	-	-	-	5,173,074
2010011	Nuno-Modogashe Road Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	7,847,246	USD	2,751,136	-	427,460	-	-	2,323,676
2010012	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	8,753,216	USD	2,710,866	-	583,540	-	-	2,127,326
2010013	Nuno-Modogashe Road Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	4,614,430	KWD	2,968,000	-	212,000	-	-	2,756,000
2010014	East Africa Public Health Laboratory Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,124,563	XDR	13,914,598	-	302,491	-	-	13,612,107
2010015	Kenya Electricity Expansion Project 2010	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000	XDR	200,008,000	-	4,348,000	-	-	195,660,000
2010016002	Health Sector support Project (IDA 4771 SDR 66200000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	65,610,935	XDR	60,361,836	-	1,312,214	-	-	59,049,623
2010016003	Health Sector support Project (IDA 50340 SDR 35735975)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	34,001,037	XDR	32,279,117	-	679,560	-	-	31,599,557

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2010016004	Health Sector support Project (IDA 53670 SDR 26700000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	23,629,930	XDR	23,393,631	-	472,599	-	-	22,921,032
2010017003	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (GBP-Portion 2100150026548)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	383,835	GBP	368,482	-	3,838	-	-	364,643
2010017004	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (USD-Portion 2100150029543)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	30,088,756	USD	28,911,749	-	294,252	-	-	28,617,498
2010018	Finance of Power Transmission Lines	Exim Bank India	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000	USD	21,671,235	-	5,866,667	1,642,975	-	17,447,544
2010019	Kenya Coastal Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	20,136,231	XDR	18,525,332	-	402,725	-	-	18,122,607
2010020002	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL I)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	11,685,172,590	JPY	10,172,979,004	0	414,384,000	-	-	9,758,595,004
2010020003	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL II A)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	724,827,410	JPY	532,597,000	-	20,098,000	-	-	512,499,000
2010021	Programme for Rural Outreach of Financial Innovations and Technologies	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	18,669,002	XDR	16,481,503	-	621,944	-	-	15,859,559
2010022003	Olkaria1 and1V Geothermal Expansion Project (Tr.1 - Disbursement 2)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,366,752	EUR	2,244,501	-	224,450	-	-	2,020,051
2010022004	Olkaria1 and1V Geothermal Expansion Project (Tr.2 - disbursement 3)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	2,443,852	EUR	1,629,235	-	162,924	-	-	1,466,311
2010022005	Olkaria1 and1V Geothermal Expansion Project (Tr.3 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	14,817,607	EUR	8,396,644	-	987,841	-	-	7,408,804
2010022006	Olkaria1 and1V Geothermal Expansion Project (Tr.4 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,076,344	EUR	4,576,595	-	538,423	-	-	4,038,172
2010022007	Olkaria1 and1V Geothermal Expansion Project (Tr.5 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,921,767	EUR	2,483,786	-	261,451	-	-	2,222,335
2010022008	Olkaria1 and1V Geothermal Expansion Project (Tr.6 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	24,041,684	EUR	15,226,400	-	1,602,779	-	-	13,623,621
2010022009	Olkaria1 and1V Geothermal Expansion Project (Tr.7 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,348,850	EUR	5,287,605	-	556,590	-	-	4,731,015
2010022010	Olkaria1 and1V Geothermal Expansion Project (Tr.8 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	4,332,365	EUR	2,888,243	-	288,824	-	-	2,599,419
2010022011	Olkaria1 and1V Geothermal Expansion Project (Tr.9 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,821,830	EUR	5,214,553	-	521,455	-	-	4,693,098
2010022012	Olkaria1 and1V Geothermal Expansion Project (Tr.10 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,923,707	EUR	7,923,707	-	-	-	-	7,923,707
2010022013	Olkaria1 and1V Geothermal Expansion Project (Tr.11 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,064,428	EUR	9,064,428	-	-	-	-	9,064,428
2010022014	Olkaria1 and1V Geothermal Expansion Project (Tr.12 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,443,019	EUR	9,443,019	-	-	-	-	9,443,019
2010022015	Olkaria1 and1V Geothermal Expansion Project (Tr.13 - Disbursement 14)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	15,397,795	EUR	15,397,795	-	-	-	-	15,397,795
2010024	Economic and Technical Cooperation 2010	Government of China	Bilateral	Central Government	Government of Kenya	24/09/2010	01/08/2034	40,000,000	CNY	13,500,000	-	-	-	-	13,500,000
2010025003	Olkaria 1 units 4 and 5 (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	38,974,131	EUR	16,888,790	-	2,598,275	-	-	14,290,515
2010025004	Olkaria 1 units 4 and 5 (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,606,144	EUR	5,029,329	-	773,743	-	-	4,255,586
2010025005	Olkaria 1 units 4 and 5 (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,570,115	EUR	5,013,717	-	771,341	-	-	4,242,376
2010025006	Olkaria 1 units 4 and 5 (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,468,742	EUR	2,803,122	-	431,250	-	-	2,371,872
2010025007	Olkaria 1 units 4 and 5 (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	12,234,144	EUR	5,301,462	-	815,610	-	-	4,485,853
2010025008	Olkaria 1 units 4 and 5 (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,120,059	EUR	2,652,025	-	408,004	-	-	2,244,021
2010026	Nuno Modogashe Road Project 2010	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	25/11/2010	30/11/2032	31,060,530	AED	13,292,530	-	2,321,000	-	-	10,971,530
2011002	Rehabilitation and Upgrading of Equipment in Universities and Technical institutes Phase 1 Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	195,894,065	CNY	105,481,419	-	15,068,774	-	-	90,412,645
2011003003	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	4,161,328	EUR	2,427,441	-	346,777	-	-	2,080,664

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2011003004	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	14,915,554	EUR	8,700,740	-	1,242,963	-	-	7,457,777
2011003005	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	15,454,627	EUR	9,015,199	-	1,287,886	-	-	7,727,314
2011003006	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,224,706	EUR	1,881,079	-	268,726	-	-	1,612,353
2011003007	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	13,367,490	EUR	7,797,703	-	1,113,958	-	-	6,683,745
2011003008	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,544,976	EUR	2,067,903	-	295,415	-	-	1,772,488
2011004	Enterprise Messaging And Collaboration System(EMACS) Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	308,000,000	CNY	165,846,154	-	23,692,308	-	-	142,153,846
2011005	Nanyuki-Isiolo-Meru Electrification Project-GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/03/2011	31/12/2047	7,610,400	EUR	7,087,549	-	324,401	-	-	6,763,148
2011007003	Eldoret-Timboroa Road Rehabilitation Project (USD-Portion 2100150027493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	43,724,160	USD	42,193,814	-	437,242	-	-	41,756,572
2011007004	Eldoret-Timboroa Road Rehabilitation Project (Euro Portion 2100150028493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	1,922,644	EUR	1,855,352	-	19,226	-	-	1,836,125
2011008	Kenya Transport Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,523,335	XDR	179,091,935	-	3,810,467	-	-	175,281,469
2011009	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	64,999,138	XDR	60,449,198	-	1,299,983	-	-	59,149,215
2011010	Kenya Kenyatta University, Teaching, Research and Referral Hospital Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	17/06/2011	21/03/2032	744,560,000	CNY	441,220,740	-	55,152,593	-	-	386,068,147
2011012	Private Sector Development in Agriculture, Smallholder Irrigation Programme Mount Kenya (Phase III)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	14/07/2011	30/06/2051	2,951,687	EUR	2,651,687	-	100,000	-	-	2,551,687
2011013003	Power Transmission System Improvement Project (USD-Portion 2100150026945)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	61,187,433	USD	59,240,127	-	556,373	-	-	58,683,754
2011013004	Power Transmission System Improvement Project (GPB Portion 2100150026944)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	379,947	GBP	366,649	-	3,799	-	-	362,849
2011013005	Power Transmission System Improvement Project (EURO Option 2100150027694)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	91,830	EUR	88,616	-	918	-	-	87,698
2011014003	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (USD-Portion 2100150026743)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	43,986,049	USD	42,448,557	-	439,283	-	-	42,009,274
2011014004	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Im... (Euro Portion 2100150026893)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	345,149	EUR	333,069	-	3,451	-	-	329,617
2011014005	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (GBP Portion 2100150028347)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	3,510,710	GBP	3,387,835	-	35,107	-	-	3,352,728
2011015	Rural Electrification Project in 5 Regions	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	23/09/2011	01/06/2045	10,000,000	USD	7,058,329	-	-	-	-	7,058,329
2011016	Rural Electrification Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/10/2033	11,125,811	USD	3,581,345	-	1,000,000	334,116	-	2,915,462
2011017	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,600,000	USD	112,984,615	-	14,123,077	-	-	98,861,538
2011018	Economic and Technical Cooperation 2011	Government of China	Bilateral	Central Government	Government of Kenya	18/07/2011	01/04/2032	50,000,000	CNY	50,000,000	-	-	-	-	50,000,000
2011019	Water Sector DVT Programme Lake Victoria South (Investment Measures	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2011	30/06/2052	33,000,000	EUR	28,186,374	398,600	1,100,000	-	-	27,484,974
2011020	East Africa Trade and Transport Facilitatio Projec	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2011	15/05/2051	18,597,285	XDR	17,481,448	-	371,946	-	-	17,109,502
2011021	Total War Against HIV and AIDS Project 2011	International Development Association	Multilateral	Central Government	Government of Kenya	27/02/2011	15/11/2050	34,977,024	XDR	32,528,632	-	699,540	-	-	31,829,092
2012001003	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (EURO Portion 2100150028044)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	9,737,828	EUR	9,494,382	-	97,378	-	-	9,397,004
2012001004	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (USD- Portion 2100150029145)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,986,147	USD	117,961,493	-	1,209,861	-	-	116,751,632
2012002003	Menengai Geothermal Development Project (USD -Portion 2100150026101)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	115,253,413	USD	112,372,077	-	1,152,534	-	-	111,219,543
2012003	Menengai Geothermal Development Project- Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2051	5,379,877	USD	5,110,883	-	107,598	-	-	5,003,285
2012005	Provision of Drilling Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Field Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/05/2012	21/07/2032	382,500,000	USD	250,096,154	-	29,423,077	-	-	220,673,077

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2012006	Upper Tana Catchment Natural Resource Management Project 2012006	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	21,249,393	XDR	19,832,725	-	708,312	-	-	19,124,413
2012007	Upper Tana Catchment Natural Resource Management Project 2012007	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	12,677,934	EUR	11,824,598	-	422,308	-	-	11,402,290
2012008	Additional Financing Water and Sanitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/04/2052	192,797,278	XDR	185,085,387	-	3,855,946	-	-	181,229,441
2012009	Nairobi Metropolitan Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/11/2051	192,800,000	XDR	183,160,000	-	3,856,000	-	-	179,304,000
2012011	Development of Solar Energy in Several Districts	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	25/04/2030	9,927,625	EUR	4,963,813	-	827,302	-	-	4,136,511
2012012	Development of Schools infrastructure in Nyamira County(Previously North Nyamira/Borabu) Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	01/01/2012	15/08/2048	4,500,000	KWD	-	-	-	627,262	-	627,262
2012013	Ngong II Windfarm Developement	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	27/04/2030	19,993,616	EUR	9,996,808	-	1,666,135	-	-	8,330,673
2012014	Kenya National Urban Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2012	15/05/2052	43,157,048	XDR	41,430,766	-	863,141	-	-	40,567,625
2012023002	Mombasa Port Area Road Project (Tranche 1 29A)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2045	3,845,000,000	JPY	2,885,003,995	-	160,278,000	-	-	2,724,725,995
2012023003	Mombasa Port Area Road Project (Principal 1 29)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2042	23,846,000,000	JPY	20,900,761,523	-	1,187,984,000	-	-	19,712,777,523
2012024003	Nairobi Ring Transmission Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	14,500,000	EUR	8,803,571	-	1,035,714	-	-	7,767,857
2012024004	Nairobi Ring Transmission Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	23,700,000	EUR	14,389,286	-	1,692,857	-	-	12,696,429
2012024005	Nairobi Ring Transmission Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,000,000	EUR	12,142,857	-	1,428,571	-	-	10,714,286
2012024006	Nairobi Ring Transmission Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,300,000	EUR	12,325,000	-	1,450,000	-	-	10,875,000
2012027	Kenya NOFBI and E-Government Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	08/10/2012	21/09/2032	437,123,580	CNY	285,811,572	-	33,624,891	-	-	252,186,681
2012028	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power In...	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	211,300,604	XDR	200,348,523	-	4,184,914	-	-	196,163,609
2012029	Infrastructure Finance and Public Private Partnerships Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/10/2051	26,400,000	XDR	24,773,865	-	528,000	-	-	24,245,865
2012030	Judicial Perfomance Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	77,286,883	XDR	74,968,277	-	1,545,738	-	-	73,422,539
2012031003	Ethiopia Kenya Electricity Highway Project (USD-PORION - 2100150030893)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2062	99,947,347	USD	98,563,558	-	1,013,046	-	-	97,550,512
2012032003	Support to Enhancement of Quality & Relevance in Higher Education , S.... (USD Portion-2100150030943)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	38,430,416	USD	37,853,959	-	384,304	-	-	37,469,655
2012033003	Nothern kenya Wild Life Conservation Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	EUR	2,303,067	-	200,267	-	-	2,102,800
2012033004	Nothern kenya Wild Life Conservation Project (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	EUR	2,303,067	-	200,267	-	-	2,102,800
2012033005	Nothern kenya Wild Life Conservation Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	1,922,000	EUR	1,601,667	-	128,133	-	-	1,473,533
2012034	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000	EUR	5,836,095	-	303,900	-	-	5,532,195
2013001003	Drought Resilience and Sustainable Livelihoods Programme in the Hor... (USD Portion - 2100150029695)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	51,741,177	USD	51,033,110	-	525,421	-	-	50,507,688
2013003	Kenya Procurement of Equipments for National Youth Service Project (Phase II)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	25/03/2013	21/03/2034	69,838,198	USD	53,721,691	-	5,372,169	-	-	48,349,522
2013005003	Multinational-Arusha-Holili/Taveta-Voi Road Project (USD-Portion 2100150031143)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/07/2013	01/05/2063	84,506,154	USD	83,661,093	-	845,062	-	-	82,816,031
2013006	Design, Supply and Construction of a Transmission line 400kV	DEUTSCHE BANK ESPANOLA	Bilateral	Central Government	Government of Kenya	30/06/2013	23/04/2031	25,912,863	EUR	3,048,573	-	3,048,572	-	-	-
2013008	Sondu- Homa-Bay Electrification	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/08/2013	31/12/2045	9,512,000	EUR	8,190,512	-	-	-	-	8,190,512
2013011	National Safety Programme For Results	International Development Association	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	138,342,731	XDR	135,575,876	-	2,766,855	-	-	132,809,021

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2013012	Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	82,140,305	XDR	80,497,499	-	1,642,806	-	-	78,854,693
2013013003	Scaling up of Energy Access (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	104,528	EUR	62,717	-	6,969	-	-	55,748
2013013004	Scaling up of Energy Access (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	3,000,000	EUR	1,758,621	103,448	206,897	-	-	1,655,172
2013013005	Scaling up of Energy Access (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	250,189	EUR	146,662	8,627	17,254	-	-	138,035
2013013006	Scaling up of Energy Access (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	715,938	EUR	419,688	24,688	49,375	-	-	395,000
2013013007	Scaling up of Energy Access (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	120,108	EUR	70,408	4,142	8,283	-	-	66,267
2013013008	Scaling up of Energy Access (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,448,436	EUR	1,435,290	84,429	168,858	-	-	1,350,861
2013013009	Scaling up of Energy Access (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	756,566	EUR	443,504	26,088	52,177	-	-	417,416
2013013010	Scaling up of Energy Access (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,489,316	EUR	1,459,254	85,838	171,677	-	-	1,373,416
2013013011	Scaling up of Energy Access (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	688,628	EUR	427,424	-	47,492	-	-	379,933
2013013012	Scaling up of Energy Access (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	259,549	EUR	161,099	-	17,900	-	-	143,199
2013013013	Scaling up of Energy Access (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	265,716	EUR	164,927	-	18,325	-	-	146,602
2013013015	Scaling up of Energy Access (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	231,485	EUR	143,680	-	15,964	-	-	127,716
2013013016	Scaling up of Energy Access (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	180,136	EUR	111,809	-	12,423	-	-	99,385
2013013017	Scaling up of Energy Access (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	118,792	EUR	73,733	-	8,193	-	-	65,541
2013013018	Scaling up of Energy Access (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	268,574	EUR	166,701	-	18,522	-	-	148,179
2013013019	Scaling up of Energy Access (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	702,335	EUR	435,932	-	48,437	-	-	387,495
2013013020	Scaling up of Energy Access (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	138,502	EUR	85,967	-	9,552	-	-	76,415
2013013021	Scaling up of Energy Access (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	175,740	EUR	109,080	-	12,120	-	-	96,960
2013013022	Scaling up of Energy Access (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	824,616	EUR	511,831	-	56,870	-	-	454,961
2013013023	Scaling up of Energy Access (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,194,314	EUR	741,298	-	82,367	-	-	658,932
2013013024	Scaling up of Energy Access (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	398,400	EUR	247,283	-	27,476	-	-	219,807
2013013025	Scaling up of Energy Access (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	280,854	EUR	67,792	106,531	19,369	-	-	154,954
2013013026	Scaling up of Energy Access (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	272,347	EUR	112,696	56,348	18,783	-	-	150,261
2013013027	Scaling up of Energy Access (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	488,851	EUR	151,712	151,712	33,714	-	-	269,711
2013013028	Scaling up of Energy Access (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	706,989	EUR	219,410	219,410	48,758	-	-	390,063
2013013029	Scaling up of Energy Access (Tranche 31)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	938,520	EUR	291,265	291,265	64,726	-	-	517,804
2013013030	Scaling up of Energy Access (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,333,372	EUR	413,805	413,805	91,957	-	-	735,654
2013013031	Scaling up of Energy Access (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	233,498	EUR	72,465	72,465	16,103	-	-	128,826
2013013032	Scaling up of Energy Access (Tranche 35)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	19,299,998	EUR	12,866,665	-	1,429,629	-	-	11,437,036
2013013033	Scaling up of Energy Access (Tranche 36)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,176,711	EUR	784,474	-	87,164	-	-	697,310

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2013014	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/11/2013	21/09/2033	833,000,000	CNY	608,730,769	-	64,076,923	-	-	544,653,846
2013015	Upgrade of Juja Substation Project	Government of Finland	Bilateral	Central Government	Government of Kenya	16/12/2013	01/03/2025	20,258,959	EUR	2,376,240	-	2,376,240	-	-	-
2013016	Clinical Waste Disposal Project. Medical Supplies	BNP PARIBAS FPORTIS	Buyers Credit	Central Government	Government of Kenya	12/12/2013	30/09/2031	9,133,408	EUR	5,106,116	0	680,815	-	-	4,425,300
2013017003	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	2,558,824	-	176,471	-	-	2,382,353
2013017004	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,759,884	EUR	2,354,019	-	162,346	-	-	2,191,673
2013017005	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	11,354,034	EUR	9,684,323	-	667,884	-	-	9,016,439
2013017006	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,518,063	EUR	3,000,701	-	206,945	-	-	2,793,756
2013017007	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,795,557	EUR	1,531,504	-	105,621	-	-	1,425,883
2013017008	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	557,589	EUR	475,591	-	32,799	-	-	442,792
2013017009	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,759,474	EUR	1,500,728	-	103,498	-	-	1,397,229
2013017010	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,274,561	EUR	1,940,067	-	133,798	-	-	1,806,269
2013017011	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,482,730	EUR	1,264,681	-	87,219	-	-	1,177,462
2013017012	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,793,213	EUR	2,382,447	-	164,307	-	-	2,218,140
2013017013	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	2,558,824	-	176,471	-	-	2,382,353
2013017014	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	771,031	EUR	657,644	-	45,355	-	-	612,289
2013017015	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,025,461	EUR	1,727,599	-	119,145	-	-	1,608,454
2013017016	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,405,192	EUR	2,051,487	-	141,482	-	-	1,910,005
2013017017	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	784,981	EUR	669,543	-	46,175	-	-	623,367
2013017018	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,018,998	EUR	3,427,969	-	236,412	-	-	3,191,557
2013017019	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,601,176	EUR	1,365,709	-	94,187	-	-	1,271,522
2013017020	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,701,269	EUR	2,304,024	-	158,898	-	-	2,145,126
2013017021	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,455,303	EUR	1,241,287	-	85,606	-	-	1,155,681
2013017022	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	EUR	2,558,824	-	176,471	-	-	2,382,353
2013017023	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	490,808	EUR	418,630	-	28,871	-	-	389,759
2013017024	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,499,422	EUR	1,278,919	-	88,201	-	-	1,190,717
2013017025	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,541,344	EUR	2,167,617	-	149,491	-	-	2,018,127
2013017026	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,067,099	EUR	910,173	-	62,771	-	-	847,402
2013017027	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,179,016	EUR	1,005,631	-	69,354	-	-	936,277
2013017028	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,204,894	EUR	1,164,731	-	80,326	-	-	1,084,404
2013017029	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	472,239	EUR	456,498	-	31,483	-	-	425,015
2013017030	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 34	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,504,920	EUR	1,454,756	-	100,328	-	-	1,354,428

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2013017031	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 35	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	9,334,939	EUR	9,023,774	-	622,329	-	-	8,401,445
2013017032	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 36	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	474,139	EUR	458,335	-	31,609	-	-	426,725
2013017033	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 37	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,253,259	EUR	3,144,817	-	216,884	-	-	2,927,933
2013017034	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 38	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,505,542	EUR	4,355,357	-	300,369	-	-	4,054,987
2013017035	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 39	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	6,000,000	EUR	5,800,000	-	400,000	-	-	5,400,000
2013017036	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 40	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,658,838	EUR	3,536,877	-	243,923	-	-	3,292,955
2013017037	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 41	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	7,014,447	EUR	6,780,632	-	467,630	-	-	6,313,002
2013017038	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 42	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,485,072	EUR	2,422,945	-	124,254	-	-	2,298,692
2013018003	Ethiopia Power Interconnector Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,184,402	EUR	865,525	-	91,108	-	-	774,417
2013018004	Ethiopia Power Interconnector Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	6,089,327	EUR	4,449,893	-	468,410	-	-	3,981,483
2013018005	Ethiopia Power Interconnector Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	5,267,588	EUR	3,849,391	-	405,199	-	-	3,444,192
2013018006	Ethiopia Power Interconnector Project (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	13,082,681	EUR	9,560,420	-	1,006,360	-	-	8,554,060
2013018007	Ethiopia Power Interconnector Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	4,301,440	EUR	3,143,360	-	330,880	-	-	2,812,480
2013018008	Ethiopia Power Interconnector Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,003,414	EUR	2,194,803	-	231,032	-	-	1,963,771
2013018009	Ethiopia Power Interconnector Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,185,326	EUR	2,327,738	-	245,025	-	-	2,082,713
2013018010	Ethiopia Power Interconnector Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,592,772	EUR	2,625,487	-	276,367	-	-	2,349,120
2013018011	Ethiopia Power Interconnector Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	7,683,749	EUR	5,615,047	-	591,058	-	-	5,023,989
2013018012	Ethiopia Power Interconnector Project (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,258,784	EUR	919,881	-	96,830	-	-	823,051
2013018013	Ethiopia Power Interconnector Project (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,363,022	EUR	1,726,824	-	181,771	-	-	1,545,053
2013018014	Ethiopia Power Interconnector Project (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	174,381	EUR	127,432	-	13,414	-	-	114,018
2013018015	Ethiopia Power Interconnector Project (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	53,604	EUR	39,172	-	4,123	-	-	35,049
2013018016	Ethiopia Power Interconnector Project (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	65,619	EUR	47,952	-	5,048	-	-	42,905
2013018017	Ethiopia Power Interconnector Project (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,393,914	EUR	1,749,398	-	184,147	-	-	1,565,251
2013018018	Ethiopia Power Interconnector Project (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	431,237	EUR	315,135	-	33,172	-	-	281,963
2013018019	Ethiopia Power Interconnector Project (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,807,406	EUR	2,051,566	-	215,954	-	-	1,835,612
2013018020	Ethiopia Power Interconnector Project (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,375,833	EUR	1,005,417	-	105,833	-	-	899,583
2013018021	Ethiopia Power Interconnector Project (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	335,781	EUR	245,378	-	25,829	-	-	219,549
2013018022	Ethiopia Power Interconnector Project (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	354,266	EUR	258,887	-	27,251	-	-	231,635
2013018023	Ethiopia Power Interconnector Project (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,909,331	EUR	1,395,280	-	146,872	-	-	1,248,409
2013018024	Ethiopia Power Interconnector Project (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	800,875	EUR	585,255	-	61,606	-	-	523,649
2013018025	Ethiopia Power Interconnector Project (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	29,285,248	EUR	21,400,758	-	2,252,711	-	-	19,148,047

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2013020	Kenya Electricity Expansion Project 2013	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	04/02/2013	15/08/2035	15,000,000	USD	9,584,778	-	1,000,000	-	-	8,584,778
2013021	Rehabilitation of Water Supply and Sewerage for Oloitokitok Town Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000	USD	8,678,125	-	-	-	-	8,678,125
2013022	Turnkey Construction of Drinking Water Facilities in Iten and Tambach	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	04/10/2013	15/03/2030	15,045,709	EUR	6,686,982	-	1,114,497	-	-	5,572,485
2013023	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053	6,564,415	XDR	6,498,771	-	131,288	-	-	6,367,483
2013030	Nuno Modogashe Road Project 2013	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	56,250,000	SAR	34,455,426	-	2,812,000	-	-	31,643,426
2013031	Rural Electrification in Five Regions Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	45,000,000	SAR	15,116,343	16,991,808	2,250,000	19,706	-	29,877,856
2013032	Rural Electrification in Five Regions	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	23/09/2013	30/11/2032	36,730,000	AED	15,528,847	-	2,692,800	-	-	12,836,047
2014001	Kenya Water Security and Climate Resilience Project- Lower Nzoia Irrigation Project Phase I	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/01/2014	31/12/2053	15,000,000	EUR	13,634,652	-	500,000	-	-	13,134,652
2014002003	Thwake Multi purpose Water Development (USD PORTION- 2100150032343)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	80,872,827	USD	76,777,964	-	775,135	6,935,504	-	82,938,333
2014003003	Nairobi Outrigger Road improvement Project (USD -Portion 2100150032294)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	107,464,601	USD	106,927,278	-	1,074,646	-	-	105,852,632
2014004003	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1 001)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	764,320	-	76,432	-	-	687,888
2014004004	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-002)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	802,536	-	76,432	-	-	726,104
2014004005	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-003)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	EUR	802,536	-	76,432	-	-	726,104
2014004006	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-005)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,151,598	EUR	882,878	-	76,772	-	-	806,106
2014004007	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-006)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	658,056	EUR	504,505	-	43,870	-	-	460,635
2014004008	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-008)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	164,514	EUR	131,592	-	10,966	-	-	120,626
2014004009	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-0a1-010)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	573,246	EUR	477,700	-	38,216	-	-	439,484
2014004010	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-011)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	189,581	EUR	157,975	-	12,638	-	-	145,337
2014004011	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-012)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	713,783	EUR	618,592	-	47,584	-	-	571,008
2014004012	Supply and Installation of Digital Radio Network and solar Panels (Tsavo an... (Tranche B98- OA1-013)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	94,791	EUR	82,152	0	6,318	-	-	75,834
2014005	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	03/04/2014	30/06/2030	5,100,000	EUR	3,221,053	-	536,842	-	-	2,684,211
2014006	Kenya Mombasa Nairobi Standard Gauge Railway project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2034	1,600,000,000	USD	1,292,307,692	-	123,076,923	-	-	1,169,230,769
2014008	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2029	2,003,584,029	USD	1,101,971,216	-	200,358,403	-	-	901,612,813
2014009	Kenya Transport Sector Financing Agreement 2	International Development Association	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	131,651,404	XDR	131,651,404	-	2,633,028	-	-	129,018,376
2014010	Economic and Technical Cooperation 2014	Government of China	Bilateral	Central Government	Government of Kenya	10/05/2014	01/06/2033	150,000,000	CNY	-	8,530,000	-	-	-	8,530,000
2014012	Steamfield Development Bogoria-Silali Block	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	10/07/2014	01/08/2029	80,000,000	EUR	39,276,326	12,000	7,619,048	255,294	-	31,924,572
2014013	Nairobi Water Distribution Network	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/06/2014	30/06/2029	24,941,650	EUR	12,441,650	-	2,500,000	-	-	9,941,650
2014014	Kenya Petroleum Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2014	15/04/2052	28,852,682	XDR	24,915,952	-	889,855	-	-	24,026,096
2014017	FISH Quality Control Laboratories in Kenya	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	10/11/2014	25/03/2036	5,740,824	EUR	4,674,671	-	413,476	287,041	-	4,548,236
2014018	Digital Terrestrial Television Network	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,903	EUR	8,162,710	-	742,065	-	-	7,420,645

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2014020	Clinical Laboratory and Radiology Services Improvement Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/08/2014	31/12/2053	4,584,969	EUR	3,828,805	-	-	-	-	3,828,805
2014021003	Last Mile Connectivity Project (USD Portion 2100150034543)	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2054	113,769,949	USD	98,188,939	-	3,228,813	1,915,336	-	96,875,462
2014022003	East Africa Centre of Excellence for skills and Tertiary Education in... (USD Portion 2100150033843)	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/10/2061	26,200,680	USD	20,842,095	-	729,265	3,541,591	-	23,654,420
2014023	Regional Pastoral Livelihoods and Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	19/05/2014	15/02/2054	50,195,401	XDR	50,195,401	-	1,003,908	-	-	49,191,493
2015001	Medical Equipment Package for the Kabarnet Hospital	Government of Austria	Bilateral	Central Government	Government of Kenya	27/02/2015	31/03/2037	3,000,000	EUR	2,294,118	-	176,471	-	-	2,117,647
2015003	Additional Financing for Lake Victoria Environment Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/07/2015	15/05/2053	6,300,880	XDR	5,710,172	-	196,902	-	-	5,513,270
2015004003	Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu (USD -Portion 2100150034793)	African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2055	91,821,648	USD	79,507,142	-	2,672,744	4,291,068	-	81,125,465
2015005	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/02/2015	31/12/2059	8,000,000	EUR	3,049,922	19,164	90,000	2,160,300	-	5,139,387
2015007	Financial Sector Support	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2015	01/02/2053	19,618,883	XDR	17,266,497	-	595,396	-	-	16,671,101
2015008	East Africa Regional Transport, Trade and Development Facilitation	International Development Association	Multilateral	Central Government	Government of Kenya	20/07/2015	15/05/2053	362,500,000	XDR	302,385,289	(275,073)	11,328,125	26,405,374	-	317,187,464
2015009	Cancer Care Treatment in Kisii Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	03/06/2015	30/04/2045	10,000,000	USD	751,156	-	-	24,884	-	776,040
2015011	Health Sector Policy for Attainment of the Universal Health Coverage	Government of Japan	Bilateral	Central Government	Government of Kenya	17/08/2015	20/08/2055	4,000,000,000	JPY	4,000,000,000	-	-	-	-	4,000,000,000
2015012	Development of Solar Power Project in Garissa	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2015	21/03/2036	866,358,433	CNY	799,715,477	-	66,642,956	-	-	733,072,521
2015013003	Support to Technical Vocational Education and Training for Relevant... (USD Portion - 2100150035143)	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	10/04/2057	53,992,844	USD	46,881,098	-	1,543,793	2,444,621	-	47,781,925
2015014003	Multinational Kenya-Tanzania Power Interconnection Project (USD-Portion - 2100150035944)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/07/2015	01/05/2055	35,996,870	USD	29,236,980	-	1,278,215	3,828,869	-	31,787,634
2015015	Modernisation of Agriculture	Government of Poland	Bilateral	Central Government	Government of Kenya	22/09/2015	15/05/2049	21,612,500	USD	20,426,249	-	777,790	-	-	19,648,459
2015016	Galana - Kulalu Food Security Project	Bank-Leumi LE-Israel B.M	Buyers Credit	Central Government	Government of Kenya	31/08/2015	30/06/2026	46,936,905	USD	11,734,226	-	5,867,113	-	-	5,867,113
2015017	Fire Fighting Equipment-Government of Belgium Portion	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2015	31/12/2044	6,800,000	EUR	6,800,000	-	-	-	-	6,800,000
2015019	Kajiado Rural Water Supply Project - Bank	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	25/09/2015	28/10/2025	4,254,325	EUR	911,641	1	607,761	-	-	303,881
2015021	Kajiado Rural Water Supply Project - GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2046	8,160,000	EUR	8,160,000	-	-	-	-	8,160,000
2015022002	Ithanga Water Project (Finexpo Supported BHM-14012EVBB)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	9,426,940	EUR	5,586,334	-	698,292	-	-	4,888,042
2015022003	Ithanga Water Project (Sofinex Supported - BHM-14-012EVb)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	1,093,894	EUR	648,234	0	81,029	-	-	567,205
2015023	Kenya Nairobi-Naivasha Standard Gauge Railway Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	03/12/2015	21/07/2036	1,383,033,029	USD	1,152,527,524	-	92,202,202	-	-	1,060,325,322
2015024	Design Engineering and Supply of Five Modula Metallic Bridges	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	17/02/2015	08/07/2043	6,950,000	EUR	6,205,357	-	496,429	-	-	5,708,929
2015025	Coastal Region Water Security and Climate Resilience Project - Mwache Dam	International Development Association	Multilateral	Central Government	Government of Kenya	01/01/2015	15/10/2052	74,200,000	XDR	46,187,742	-	2,318,750	18,643,364	-	62,512,356
2015029	Kenya Statistics Program for Results -KSPiR	International Development Association	Multilateral	Central Government	Government of Kenya	02/10/2015	15/04/2053	35,222,076	XDR	31,897,174	-	1,099,903	-	-	30,797,271
2015030	Kenya Electricity Modernization Project - KeMP	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2015	15/11/2052	172,600,000	XDR	142,937,998	-	5,393,750	-	-	137,544,248
2015031003	Kenya Informal Settlement Improvement Program -KISIP (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,768,647	USD	6,204,593	-	376,036	-	-	5,828,557
2015031005	Kenya Informal Settlement Improvement Program -KISIP (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	5,201,546	USD	4,768,084	-	288,975	-	-	4,479,109
2015031006	Kenya Informal Settlement Improvement Program -KISIP (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,894,915	USD	6,320,339	-	383,051	-	-	5,937,288
2015031007	Kenya Informal Settlement Improvement Program -KISIP (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,658,070	USD	6,103,231	-	369,893	-	-	5,733,338

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2015031008	Kenya Informal Settlement Improvement Program -KISIP (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	8,648,804	USD	7,928,070	-	480,489	-	-	7,447,581
2015031009	Kenya Informal Settlement Improvement Program -KISIP (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	4,815,575	USD	4,414,277	-	267,532	-	-	4,146,745
2015032	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/10/2015	15/02/2053	7,193,260	XDR	6,518,795	-	224,786	-	-	6,294,009
2015033	Sabor-Iten Tambach Water Supply Project -Keiyo District	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	12/08/2015	17/03/2032	9,364,753	EUR	5,549,483	-	693,685	-	-	4,855,798
2015034	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood Window-KCEP-CRAL	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/08/2015	15/11/2054	43,850,000	XDR	43,850,000	-	730,833	-	-	43,119,167
2015035	Additional Financing-Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/09/2015	15/04/2053	2,159,695	XDR	1,957,224	0	67,490	-	-	1,889,733
2015036	Support to Water and Sanitation Services Peri-urban Areas	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2055	28,000,000	EUR	18,650,231	734,554	-	3,914,119	-	23,298,904
2016031	Olkaria V Geothermal Power Development Project	Government of Japan	Bilateral	Central Government	Government of Kenya	09/03/2016	20/04/2046	45,690,000,000	JPY	28,581,513,270	-	-	-	-	28,581,513,270
2016032	Small Scale Irrigation and Value Addition Project - SIVAP	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	39,546,000	USD	23,930,391	-	2,216,681	4,133,135	-	25,846,846
2016034	Vihiga Cluster Water Supply Apr 15, 2016	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	15/04/2016	14/05/2026	5,495,171	EUR	1,570,049	-	785,024	-	-	785,025
2016035	Vihiga Cluster Water Supply Apr 14, 2016	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/04/2016	31/12/2045	10,540,000	EUR	10,540,000	-	-	-	-	10,540,000
2016036	Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/2016	15/10/2053	142,844,270	XDR	131,638,297	-	4,462,315	-	-	127,175,982
2016037003	Roads 2000 Phase II project- Additional Financing (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,761,822	EUR	2,963,860	-	227,989	-	-	2,735,871
2016037004	Roads 2000 Phase II project- Additional Financing (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	714,208	EUR	562,709	-	43,285	-	-	519,424
2016037005	Roads 2000 Phase II project- Additional Financing (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	1,530,812	EUR	1,252,482	-	92,776	-	-	1,159,706
2016037006	Roads 2000 Phase II project- Additional Financing (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	265,826	EUR	225,549	-	16,111	-	-	209,439
2016037007	Roads 2000 Phase II project- Additional Financing (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	97,617	EUR	82,826	-	5,916	-	-	76,910
2016037008	Roads 2000 Phase II project- Additional Financing (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	286,141	EUR	242,786	-	17,342	-	-	225,444
2016037009	Roads 2000 Phase II project- Additional Financing (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,055,574	EUR	2,592,609	-	185,186	-	-	2,407,422
2016039	Sirari Corridor Accessibility and Road Safety Improvement Project: Isebania-Kisii-Ahero	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	228,000,000	USD	160,574,990	-	14,920,291	25,967,538	-	171,622,237
2016041	Additional Financing for Kenya Electricity Expansion Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2016	15/02/2054	47,774,972	XDR	44,789,037	-	1,492,968	-	-	43,296,069
2016042	Transforming Health System for Universal Care Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	100,685,825	XDR	94,067,075	-	3,135,569	-	-	90,931,506
2016043	Youth Employment and Opportunities Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000	XDR	96,721,967	-	3,328,125	-	-	93,393,842
2016044	Upgrading of Gilgil Machinery Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	25/05/2016	01/12/2045	11,000,000	USD	9,869,957	-	-	-	-	9,869,957
2016047	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	12,800,000	XDR	12,000,000	-	400,000	-	-	11,600,000
2016048	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	19/05/2016	21/03/2037	650,000,000	CNY	648,959,317	-	49,919,947	-	-	599,039,370
2016049	National Agricultural and Rural Inclusive Growth Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/10/2016	15/05/2054	142,600,000	XDR	133,687,438	-	4,456,249	-	-	129,231,189
2016050	Development of Various Small and Medium Enterprises	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	17/11/2043	15,000,000	USD	4,273,660	-	731,707	1,114,262	-	4,656,215
2016051	Upgrade of Rift Valley Textiles Factory	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	05/08/2042	29,950,000	USD	27,028,049	-	1,460,976	-	-	25,567,073
2016052	Upgrading of Kibwezi-Mutomo-Kitui Road project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	28/11/2016	21/07/2032	194,156,377	USD	157,174,210	-	18,491,084	-	-	138,683,126
2016053	IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/11/2016	31/12/2047	11,468,285	EUR	11,468,284	-	-	-	-	11,468,284

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2016057	Private Nationwide Governmental Network with Voice and Data Applications Phase III-A	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2030	7,189,635	EUR	3,738,610	-	575,171	-	-	3,163,439
2016058	Last Mile Connectivity Project II	African Development Bank	Multilateral	Central Government	Government of Kenya	17/10/2016	01/08/2036	134,559,250	USD	112,575,265	-	9,006,021	-	-	103,569,243
2016059003	Hybrid Generation of Off-Grid Power Systems Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	706,115	EUR	706,115	-	-	-	-	706,115
2016059004	Hybrid Generation of Off-Grid Power Systems Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	122,188	EUR	122,188	-	-	-	-	122,188
2016059005	Hybrid Generation of Off-Grid Power Systems Tranche 05	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	221,965	EUR	221,965	-	-	-	-	221,965
2016059006	Hybrid Generation of Off-Grid Power Systems Tranche 06	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	196,871	EUR	196,871	-	-	-	-	196,871
2016059007	Hybrid Generation of Off-Grid Power Systems Tranche 07	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	833,697	EUR	833,697	-	-	-	-	833,697
2016059008	Hybrid Generation of Off-Grid Power Systems Tranche 09	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	396,907	EUR	396,907	-	-	-	-	396,907
2016059009	Hybrid Generation of Off-Grid Power Systems Tranche 10	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	1,472,072	EUR	1,472,072	-	-	-	-	1,472,072
2016059010	Hybrid Generation of Off-Grid Power Systems Tranche 11	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	3,683,753	EUR	3,695,642	(11,888)	-	-	-	3,683,753
2016059011	Hybrid Generation of Off-Grid Power Systems Tranche 12	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	480,281	EUR	-	480,281	-	-	-	480,281
2016059012	Hybrid Generation of Off-Grid Power Systems Tranche 13	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	1,183,383	EUR	-	-	-	1,183,383	-	1,183,383
2016059013	Hybrid Generation of Off-Grid Power Systems Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	460,298	EUR	-	-	-	460,298	-	460,298
2016059014	Hybrid Generation of Off-Grid Power Systems Tranche 15	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	715,110	EUR	-	-	-	715,110	-	715,110
2016060	Additional Financing for Smallholder Dairy Commercialization Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/03/2016	15/12/2055	12,050,000	XDR	12,022,422	-	-	-	-	12,022,422
2017001	ADB-Kenya Towns Sustainable Water Supply and Sanitation Program	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2017	01/02/2042	381,191,000	USD	253,005,467	(327,558)	7,844,099	33,132,990	-	277,966,800
2017002004	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program (USD Portion 2100150039193)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	4,809,507	USD	3,940,673	-	186,191	514,918	-	4,269,400
2017003003	Multinational Lake Victoria Maritime Communications and Transport ... (USD Portion - 2100150039294)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2056	20,753	USD	18,678	-	830	-	-	17,848
2017007	Kenya Power Distribution System Modernization and Strengthening Project Phase II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/02/2017	21/03/2035	36,120,976	CNY	28,595,773	-	3,010,081	-	-	25,585,691
2017009	Construction of Nairobi ICD Yard and Access Roads	Exim Bank of China	Bilateral	Central Government	Government of Kenya	20/02/2017	21/07/2034	157,523,621	USD	118,142,715	-	13,126,968	-	-	105,015,747
2017010	Kenya Technical and Vocational Training Laboratories Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/01/2034	134,240,743	USD	114,104,632	-	13,424,074	-	-	100,680,557
2017011	Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/07/2042	200,530,600	USD	180,477,540	-	20,053,060	-	-	160,424,480
2017013	Kenya Climate Smart Agriculture Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/04/2017	15/05/2055	184,700,000	XDR	176,042,147	-	5,771,874	-	-	170,270,272
2017014	Kenya Power Transmission Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/04/2017	21/07/2035	575,507,992	CNY	572,739,095	-	49,803,400	-	-	522,935,696
2017015003	East and Southern Africa Trade and Development Bank - PTA- Loan USD500 Mn (Facility A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	20/03/2017	20/03/2027	200,000,000	USD	66,666,667	-	22,222,222	-	-	44,444,444
2017016003	Last Mile Connectivity Programme (Tranche - 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,928	EUR	387,928	-	-	-	-	387,928
2017016004	Last Mile Connectivity Programme (Tranche - 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,862,090	EUR	1,862,090	-	-	-	-	1,862,090
2017016005	Last Mile Connectivity Programme (Tranche - 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,241,331	EUR	1,241,331	-	-	-	-	1,241,331
2017016006	Last Mile Connectivity Programme (Tranche - 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,737	EUR	387,737	-	-	-	-	387,737
2017016007	Last Mile Connectivity Programme (Tranche - 08)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,016,119	EUR	-	-	-	1,016,119	-	1,016,119
2017016008	Last Mile Connectivity Programme (Tranche - 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,670,182	EUR	-	-	-	1,670,182	-	1,670,182

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2017016009	Last Mile Connectivity Programme (Tranche - 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	2,725,083	EUR	-	-	-	2,725,083	-	2,725,083
2017016010	Last Mile Connectivity Programme (Tranche - 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,674,808	EUR	-	-	-	1,674,808	-	1,674,808
2017016011	Last Mile Connectivity Programme (Tranche - 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	630,758	EUR	-	-	-	630,758	-	630,758
2017016012	Last Mile Connectivity Programme (Tranche - 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	451,724	EUR	-	-	-	451,724	-	451,724
2017016013	Last Mile Connectivity Programme Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	236,909	EUR	-	-	-	236,909	-	236,909
2017016014	Last Mile Connectivity Programme Tranche 15	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	159,144	EUR	-	-	-	159,144	-	159,144
2017017	Additional Financing for the National Safety Net Programme for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/04/2017	01/02/2055	25,686,869	XDR	24,882,482	-	802,661	-	-	24,079,822
2017020	Cancer Center at Kisii Hospital	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	01/01/2017	31/05/2045	37,500,000	SAR	2,822,397	-	-	94,625	-	2,917,022
2017021	Development Response to Displacement Impacts Project - DRDIP	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2017	15/02/2055	73,709,547	XDR	71,561,882	-	2,309,375	-	161,710	69,090,797
2017022	Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project	African Development Bank	Multilateral	Central Government	Government of Kenya	31/05/2017	01/04/2042	82,000,000	USD	55,038,599	-	-	3,836,544	-	58,875,143
2017023003	Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF (USD P)	African Development Fund	Multilateral	Central Government	Government of Kenya	19/05/2017	01/02/2047	39,075,134	USD	34,670,992	-	1,524,184	1,975,454	-	35,122,263
2017025	Rabai Kilifi Transmission Line-SACE Portion	Societe Generale	Commercial Bank	Central Government	Government of Kenya	07/04/2017	11/05/2035	21,611,147	EUR	8,840,810	-	2,616,361	-	-	6,224,449
2017026	EAC Kenya South Sudan Regional Corridor	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/04/2017	30/03/2032	90,000,000	EUR	-	-	-	12,443,218	-	12,443,218
2017027	Regional Mombasa Port Road Access Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2033	50,000,000	EUR	8,438,151	-	3,333,333	18,697,767	-	23,802,584
2017028	Water and Sanitation Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	13,000,000	XDR	975,397	-	812,500	1,028,608	-	1,191,505
2017029	Water and Sanitation Development Project-IDA Scale UP	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2047	248,100,000	EUR	207,114,939	-	-	33,626,939	-	240,741,878
2017032004	Konza Techno City Project (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	14/12/2030	376,783,737	EUR	149,835,474	105,383,180	39,711,082	-	-	215,507,572
2017034	Rwabura Irrigation Development Project	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	18/07/2017	06/03/2039	6,825,738	EUR	5,766,702	-	-	20,994	-	5,787,696
2017035002	Mavoko Drinking Water (Facility A)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	8,176,233	EUR	5,938,270	-	607,517	-	-	5,330,753
2017035003	Mavoko Drinking Water (Facility B)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	18,201,511	EUR	14,466,731	-	1,522,814	-	-	12,943,917
2017036	Additional Financing For the Infrastructure Finance and Public Private Partnership Project - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	07/08/2017	15/05/2047	46,900,000	EUR	30,927,565	8,000,000	1,547,700	3,870,000	-	41,249,865
2017038003	Mombasa Port Area Development Project- Phase II (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	10,573,982,000	JPY	7,705,222,952	-	-	-	-	7,705,222,952
2017038004	Mombasa Port Area Development Project- Phase II (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	1,892,018,000	JPY	822,957,622	-	-	-	-	822,957,622
2017039	Homabay Cluster Water Supply Project	KBC BANK	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,912	EUR	5,973,974	-	628,839	-	-	5,345,134
2017040	Off Grid Solar Access Project for Underserved Counties	International Development Association	Multilateral	Central Government	Government of Kenya	05/09/2017	15/05/2047	133,800,000	EUR	29,751,889	-	4,415,400	4,791,883	-	30,128,372
2017045002	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project -Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	01/07/2042	15,364,647	EUR	15,364,647	-	480,145	-	-	14,884,501
2017045003	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project - Tranche 2	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2041	5,617,939	EUR	5,617,939	-	-	-	-	5,617,939
2017045004	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Tranche 3	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2043	7,886,318	EUR	7,886,318	-	-	-	-	7,886,318
2017045005	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Tranche 4	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2044	12,283,023	EUR	-	-	-	12,283,023	-	12,283,023
2017046	Kenya Secondary Eduation Quality Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/05/2047	175,500,000	EUR	160,985,127	-	5,791,500	1,755,000	-	156,948,627
2017047	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/03/2047	125,436,332	EUR	116,750,732	-	4,231,955	-	-	112,518,777

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2017048	Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	289,862,019	USD	270,210,887	-	9,574,169	-	-	260,636,719
2017049002	TDB USS 750 Million Refinancing Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	104,000,000	USD	8,666,667	0	8,666,667	-	-	-
2017049003	TDB USS 750 Million Refinancing Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	646,000,000	USD	107,666,667	(0)	107,666,667	-	-	-
2017050003	Ithanga Water Supply Project - Phase II (Sofinex Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	1,089,805	EUR	796,396	-	83,831	-	-	712,565
2017050004	Ithanga Water Supply Project - Phase II (Finexpo Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	8,099,646	EUR	5,918,972	-	623,050	-	-	5,295,922
2017052	Mother and Child - Our Future Supply of Medical Equipment Inclusive of Training	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	23/11/2017	03/06/2038	6,400,000	EUR	6,400,000	-	457,143	-	-	5,942,857
2017053	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtwangwe, Mo...	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/12/2024	8,767,886	EUR	626,278	-	626,278	-	-	-
2017054	Commissioning of Damen 4000 Tonne Slipway - ECA Backed-at the Kenya Naval Base Mtwangwe, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/09/2030	52,675,545	EUR	33,698,896	-	5,267,554	-	-	28,431,342
2017055	Upgrade the Maternal & New born Care Unit in Kapenguria District Hospital, Chepkorio Health Centr...	Erste Group of Banks	Commercial Bank	Central Government	Government of Kenya	07/12/2017	03/10/2040	5,000,000	EUR	5,000,000	-	-	-	-	5,000,000
2017056003	AW 139 Helicopters (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	44,891,411	EUR	21,359,674	0	4,746,594	-	-	16,613,080
2017058	Establishment of Kenya Advanced Institute of Science and Technology	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	28/12/2017	20/12/2057	94,697,000	USD	33,509,640	-	-	12,951,536	-	46,461,176
2017059003	C-27J Spartan Aircraft (FACILITY A)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	172,550,776	USD	98,068,177	0	17,830,578	-	-	80,237,599
2017059004	C-27J Spartan Aircraft (FACILITY B)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	25,897,500	USD	14,243,625	-	2,589,750	-	-	11,653,875
2017060001	Regional Mombasa Port Access Road. Undisbursed Balance	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	33,644,670	EUR	125,000	-	-	-	-	125,000
2017060002	Regional Mombasa Port Access Road. Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	16,355,330	EUR	16,355,330	-	-	-	-	16,355,330
2017061002	Kenya Power Distribution Last Mile Connectivity Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	16/05/2044	4,100,000	EUR	-	-	-	4,100,000	-	4,100,000
2017061003	Kenya Power Distribution Last Mile Connectivity Tranche 2	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	16/05/2044	15,839,000	EUR	-	-	-	15,839,000	-	15,839,000
2018002	Olkaria 1 Units 1, 2 and 3 Geothermal Power Plant Rehabilitation Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/03/2018	20/04/2048	10,077,000,000	JPY	-	167,698,028	-	4,746,902,712	-	4,914,600,740
2018003	International Sovereign Bond 10 Year Tranche Due 2028	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	28/02/2028	1,000,000,000	USD	1,000,000,000	-	-	-	-	1,000,000,000
2018004	International Sovereign Bond 30 Year Tranche Due 2048	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	27/08/2048	1,000,000,000	USD	1,000,000,000	-	-	-	-	1,000,000,000
2018006003	Enable Youth Kenya Program (Euro portion 2100150041293)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/05/2048	6,326,976	EUR	6,077,445	-	253,945	17,244	-	5,840,744
2018007	Kenya Airways (KQ) Refinancing	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	21/06/2018	22/06/2029	200,000,000	USD	40,000,000	-	40,000,000	-	-	-
2018009	Aquaculture Business Development Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/06/2018	15/05/2058	40,000,000	USD	21,485,999	9,617,738	-	76,930	-	31,180,667
2018010003	Mwache Dam Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	137,565	EUR	137,565	-	-	-	-	137,565
2018010004	Mwache Dam Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	EUR	2,000,000	-	-	-	-	2,000,000
2018010005	Mwache Dam Project (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	360,756	EUR	360,756	-	-	-	-	360,756
2018010006	Mwache Dam Project (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	349,282	EUR	349,282	-	-	-	-	349,282
2018010007	Mwache Dam Project (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	81,865	EUR	81,865	-	-	-	-	81,865
2018010008	Mwache Dam Project (Tranche 08)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	60,092	EUR	60,092	-	-	-	-	60,092
2018010009	Mwache Dam Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	78,081	EUR	78,081	-	-	-	-	78,081
2018010010	Mwache Dam Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	92,114	EUR	92,114	-	-	-	-	92,114

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2018010011	Mwache Dam Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	65,223	EUR	65,223	-	-	-	-	65,223
2018010012	Mwache Dam Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	EUR	2,000,000	-	-	-	-	2,000,000
2018010013	Mwache Dam Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,099	EUR	145,099	-	-	-	-	145,099
2018010014	Mwache Dam Project (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,912	EUR	145,912	-	-	-	-	145,912
2018010015	Mwache Dam Project (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	3,830,368	EUR	-	-	-	3,830,368	-	3,830,368
2018011	Kenya Nairobi Western Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2018	21/03/2038	1,161,230,613	CNY	1,161,230,613	-	-	-	-	1,161,230,613
2018015	Drought Resilience in Northern Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/12/2018	15/02/2058	8,000,000	EUR	1,697,000	-	-	745,859	-	2,442,859
2018016	Kenya Industry and Entrepreneurship Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2018	15/03/2048	21,900,000	EUR	6,113,791	-	700,740	9,496,999	-	14,910,050
2018017	East Africa Skills Transformation and Regional Integration Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/12/2018	15/10/2048	51,500,000	EUR	39,662,578	-	1,699,500	9,713,476	-	47,676,554
2018018	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option...	International Development Association	Multilateral	Central Government	Government of Kenya	26/07/2018	15/02/2048	165,400,000	EUR	159,941,800	-	5,458,200	-	-	154,483,600
2018019	Lake Vistoria Environmental Mangement	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/2018	15/05/2025	399,710	USD	79,956	-	79,956	-	-	-
2019001003	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,000,000	EUR	4,875,000	-	250,000	-	-	4,625,000
2019001004	Technical Assistance to Support GESDEK Program (C KE 1130 04 F)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000	EUR	29,250,000	-	1,500,000	-	-	27,750,000
2019001005	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	12,330,000	EUR	12,021,750	-	616,500	-	-	11,405,250
2019001006	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	4,330,000	EUR	4,221,750	-	216,500	-	-	4,005,250
2019001007	Technical Assistance to Support GESDEK Program Tranche 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,340,000	EUR	5,206,500	-	267,000	-	-	4,939,500
2019002	USD 250 Million Eastern and Southern African Trade and Development	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	17/01/2019	23/01/2029	250,000,000	USD	138,888,889	-	27,777,778	-	-	111,111,111
2019003	Kenya Social and Economic Inclusion Project	International Development Association	Multilateral	Central Government	Government of Kenya	31/01/2019	15/04/2053	175,700,000	EUR	124,981,324	-	6,438,764	47,156,326	-	165,698,886
2019004003	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	250,000,000	USD	138,888,889	-	27,777,778	-	-	111,111,111
2019004004	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	450,000,000	USD	150,000,000	-	75,000,000	-	-	75,000,000
2019004005	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche C)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	485,000,000	EUR	161,666,667	-	80,833,333	-	-	80,833,333
2019005003	Reinforcement of Electricity Transmission Network Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	15,000,000	EUR	15,000,000	-	-	-	-	15,000,000
2019006	Kenya Konza Data Center and Smart City Facilities	Exim Bank of China	Bilateral	Central Government	Government of Kenya	26/04/2019	21/09/2038	1,225,000,000	CNY	818,945,690	-	-	169,618,599	-	988,564,289
2019007	International Sovereign Bond 8 Year Tranche Due 2027	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2027	320,310,000	USD	900,000,000	-	686,460,000	-	-	213,540,000
2019008	International Sovereign Bond 13 Year Tranche Due 2032.	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2032	1,200,000,000	USD	1,200,000,000	-	-	-	-	1,200,000,000
2019009	Green Zones Development Support Project - Phase II 2019009	African Development Bank	Multilateral	Central Government	Government of Kenya	23/04/2019	15/08/2043	5,204,000	EUR	3,197,444	-	-	1,477,611	-	4,675,055
2019010003	Green Zones Development Support Project - Phase II 2019010 (Euro Option 2100150042043)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	27,556,990	EUR	16,828,509	34,886	906,787	16,459,382	-	32,415,991
2019011	Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2049	540,299,998	XDR	540,299,998	-	17,829,900	-	-	522,470,098
2019012	Promotion of Youth Employment and Vocational Training in Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	28/02/2058	12,000,000	EUR	348,105	-	-	309,426	-	657,531
2019013001	Lake Nakuru Biodiversity Conservation Project (Loan No. 15809088) - Tranche I	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	15/11/2057	15,000,000	EUR	692,030	-	-	656,050	-	1,348,080
2019015003	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage ... (Euro portion - 2100150042654)	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2049	2,024,859	EUR	1,187,672	-	58,946	1,113,879	-	2,242,605

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2019016	Nairobi River Basin Rehabilitation & Restoration Programm: Sewerage Improvement Project Phase II	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	01/05/2044	59,407,000	EUR	32,634,647	-	-	9,413,742	-	42,048,389
2019017	Supplementary Financing for Ethiopia -Kenya Electricity Highway Project	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2044	26,510,000	EUR	14,871,239	-	-	4,504,393	-	19,375,632
2019018	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/08/2044	43,192,813	EUR	41,683,400	-	-	1,381,768	-	43,065,168
2019019	Thwake Multi-Purpose Water Development Program (MWDP) Phase I Additional Financing ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	192,569,766	EUR	174,069,479	-	-	3,849,785	-	177,919,264
2019020002	Affordable Housing Finance Project. Tranche 1	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	37,600,000	EUR	37,600,000	-	1,880,000	-	-	35,720,000
2019020003	Affordable Housing Finance Project. Tranche 2	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	4,002,298	EUR	4,002,298	-	200,115	-	-	3,802,183
2019020004	Affordable Housing Finance Project. Tranche 3	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	200,000	EUR	200,000	-	10,000	-	-	190,000
2019020005	Affordable Housing Finance Project. Tranche 4	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	43,091,753	EUR	43,091,753	-	2,154,588	-	-	40,937,165
2019020006	Affordable Housing Finance Project. Tranche 5	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	8,376,697	EUR	8,376,697	-	418,835	-	-	7,957,862
2019020007	Affordable Housing Finance Project. Tranche 6	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	1,216,414	EUR	1,216,414	-	60,821	-	-	1,155,594
2019020008	Affordable Housing Finance Project. Tranche 7	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	169,218	EUR	169,218	-	8,461	-	-	160,757
2019020009	Affordable Housing Finance Project. Tranche 8	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	6,766,319	EUR	6,766,319	-	323,013	-	-	6,443,306
2019020010	Affordable Housing Finance Project. Tranche 9	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	13,638,891	EUR	-	-	190,335	13,638,891	-	13,448,555
2019020011	Affordable Housing Finance Project. Tranche 10	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	56,352,685	EUR	-	-	-	56,352,685	-	56,352,685
2019021	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for V...	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	25/01/2019	30/09/2054	23,250,000	EUR	23,250,000	-	-	-	-	23,250,000
2019022003	Mombasa Gate Bridge Construction Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	45,083,000,000	JPY	95,239,100	47,797	-	47,768	-	95,334,665
2019022004	Mombasa Gate Bridge Construction Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	2,717,000,000	JPY	1,033,208,819	103,321	-	51,805	-	1,033,363,945
2020001	Development of the Water and Sanitation Sector	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	02/01/2020	15/11/2057	11,000,000	EUR	4,602,450	185,565	-	1,034,979	-	5,822,994
2020002	Construction of Five Footbridges in Mombasa and Langata Road CESCE Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	15/01/2033	11,805,819	EUR	10,034,946	-	1,180,582	-	-	8,854,365
2020003	Construction of Five Footbridges in Mombasa and Langata Road COMMERCIAL Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	17/06/2025	2,083,380	EUR	416,676	-	416,676	-	-	-
2020004002	Mombasa Special Economic Zone Development Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	33,417,000,000	JPY	74,161,707	-	-	-	-	74,161,707
2020004003	Mombasa Special Economic Zone Development Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	3,673,000,000	JPY	693,974,353	-	-	-	-	693,974,353
2020005003	Nairobi Water & Sanitation Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,000,000	EUR	3,000,000	-	-	-	-	3,000,000
2020005004	Nairobi Water & Sanitation Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,495,141	EUR	3,495,141	-	-	-	-	3,495,141
2020005005	Nairobi Water & Sanitation Project Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	5,000,000	EUR	-	5,000,000	-	-	-	5,000,000
2020005006	Nairobi Water & Sanitation Project Tranche 05	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,180,622	EUR	-	1,150,579	-	30,043	-	1,180,622

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2020005007	Nairobi Water & Sanitation Project Tranche 06	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,010,315	EUR	-	-	-	1,010,315	-	1,010,315
2020005008	Nairobi Water & Sanitation Project Tranche 08	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	951,141	EUR	-	-	-	951,141	-	951,141
2020005009	Nairobi Water & Sanitation Project Tranche 09	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	2,000,755	EUR	-	-	-	2,000,755	-	2,000,755
2020005010	Nairobi Water & Sanitation Project Tranche 10	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	607,159	EUR	-	-	-	607,159	-	607,159
2020005011	Nairobi Water & Sanitation Project Tranche 11	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	25,106	EUR	-	-	-	25,106	-	25,106
2020005012	Nairobi Water & Sanitation Project Tranche 12	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	27,179	EUR	-	-	-	27,179	-	27,179
2020005013	Nairobi Water & Sanitation Project Tranche 13	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	16,066	EUR	-	16,066	-	-	-	16,066
2020005014	Nairobi Water & Sanitation Project Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	2,011,809	EUR	-	-	-	2,011,809	-	2,011,809
2020005016	Nairobi Water & Sanitation Project Tranche 16	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	54,504	EUR	-	-	-	54,504	-	54,504
2020005017	Nairobi Water & Sanitation Project Tranche 17	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,750,000	EUR	-	-	-	3,750,000	-	3,750,000
2020005018	Nairobi Water & Sanitation Project Tranche 18	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	988,110	EUR	-	-	-	988,110	-	988,110
2020005019	Nairobi Water & Sanitation Project Tranche 19	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	186,535	EUR	-	-	-	186,535	-	186,535
2020005020	Nairobi Water & Sanitation Project Tranche 20	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	1,859,050	EUR	-	-	-	1,859,050	-	1,859,050
2020005021	Nairobi Water & Sanitation Project Tranche 21	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	26,617	EUR	-	-	-	26,617	-	26,617
2020006	COVID- 19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/2020	15/11/2049	45,500,000	EUR	33,503,659	-	750,750	3,243,464	-	35,996,373
2020007	Operationalization of the Kenya Mortgage Refinance Company	African Development Bank	Multilateral	Central Government	Government of Kenya	02/04/2020	15/11/2044	90,000,000	EUR	90,000,000	-	-	-	-	90,000,000
2020008	PRGT - Rapid Credit Facility (RCF) - Response to Covid-19 Pandemic	International Monetary Fund	Multilateral	Central Government	Government of Kenya	30/04/2020	11/05/2030	542,800,000	XDR	542,800,000	-	-	-	-	542,800,000
2020009	Second Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2050	750,000,000	USD	750,000,000	-	-	-	-	750,000,000
2020010	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2049	250,000,000	USD	250,000,000	-	-	-	-	250,000,000
2020011002	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 1	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	1,157,546	EUR	1,157,546	-	-	-	-	1,157,546
2020011003	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 2	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	5,000,000	EUR	5,000,000	-	-	-	-	5,000,000
2020011004	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 3	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	3,349,172	EUR	3,349,172	-	-	-	-	3,349,172
2020011005	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 4	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	4,586,178	EUR	4,586,178	-	-	-	-	4,586,178
2020011006	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 5	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	8,241,266	EUR	8,241,266	-	-	-	-	8,241,266
2020011007	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 6	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	10,846,364	EUR	10,846,364	-	-	-	-	10,846,364
2020011008	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 7	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	10,283,561	EUR	9,751,405	-	-	532,157	-	10,283,561
2020011009	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 8	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	27,832,902	EUR	-	-	-	27,832,902	-	27,832,902
2020011010	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 9	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	2,033,211	EUR	-	-	-	2,033,211	-	2,033,211
2020012	Kenol-Sagana-Marua Highway Improvement Project-AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/02/2044	31,150,000	EUR	16,407,602	-	-	3,075,843	-	19,483,444
2020013	Kenol-Sagana-Marua Highway Improvement Project-ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/08/2043	178,020,000	EUR	89,105,380	-	-	18,039,061	-	107,144,441
2020014	Covid-19 Emergency Response Support Program-ERSP	African Development Bank	Multilateral	Central Government	Government of Kenya	22/05/2020	01/02/2044	188,000,000	EUR	188,000,000	-	-	-	-	188,000,000

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2020015	Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/05/2020	01/05/2050	39,300,000	EUR	35,170,240	-	-	2,531,420	-	37,701,659
2020016	Promotion of Youth Employment and Vocational Training	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/02/2020	30/06/2058	20,000,000	EUR	3,885,606	104,166	-	-	-	3,989,772
2020018	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project - Phase I	African Development Bank	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2044	108,000,000	EUR	29,832,547	-	-	18,676,151	-	48,508,699
2020019003	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11 (Euro Portion- 2100150042648)	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/05/2050	33,772,242	EUR	21,265,954	-	-	14,207,343	-	35,473,298
2020020003	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2061	6,127,186	EUR	6,127,186	-	-	-	-	6,127,186
2020020004	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2061	4,028,948	EUR	4,028,948	-	-	-	-	4,028,948
2020020005	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2061	6,510,124	EUR	6,510,124	-	-	-	-	6,510,124
2020020006	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 5	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2062	395,853	EUR	395,853	-	-	-	-	395,853
2020020007	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 6	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2062	3,387,766	EUR	3,387,766	-	-	-	-	3,387,766
2020020008	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 7	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2062	2,545,556	EUR	2,545,556	-	-	-	-	2,545,556
2020020009	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 8	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2062	486,311	EUR	486,311	-	-	-	-	486,311
2020020010	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 9	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2063	3,784,231	EUR	3,784,231	-	-	-	-	3,784,231
2020020011	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 10	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2063	2,532,507	EUR	2,532,507	-	-	-	-	2,532,507
2020020012	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 11	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2064	1,141,211	EUR	-	1,141,211	-	-	-	1,141,211
2020020013	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 12	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2064	302,245	EUR	-	-	-	302,245	-	302,245
2020020014	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 13	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2065	168,320	EUR	-	-	-	168,320	-	168,320
2020021	Health Sector Policy for Attainment of Universal Health Coverage (Phase 2)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/08/2020	20/08/2050	8,000,000,000	JPY	8,000,000,000	-	-	-	-	8,000,000,000
2020022	Second Informal Settlement Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/08/2020	15/04/2050	134,800,000	EUR	69,151,827	-	-	86,702,190	-	155,854,017
2020023	Horn of Africa Gateway Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/10/2020	01/05/2050	669,200,000	EUR	129,587,853	-	-	63,347,827	-	192,935,680
2020024003	Lake Victoria Water and Sanitation Project - Kisumu Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	3,947,933	EUR	3,947,933	-	-	-	-	3,947,933
2020024004	Lake Victoria Water and Sanitation Project - Kisumu Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	650,000	EUR	650,000	-	-	-	-	650,000
2020024005	Lake Victoria Water and Sanitation Project - Kisumu Tranche 3	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,491,058	EUR	-	-	-	1,491,058	-	1,491,058
2020025003	ASAL Rural Roads Project Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,456,385	EUR	1,456,385	-	-	-	-	1,456,385
2020025004	ASAL Rural Roads Project Tranche 03	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,057,004	EUR	-	1,057,004	-	-	-	1,057,004
2020025005	ASAL Rural Roads Project Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	14,102,300	EUR	-	-	-	14,102,300	-	14,102,300
2020026	LV WATSAN KISUMU/Expansion of water supply and wastewater in Kisumu city	European Investment Bank	Multilateral	Central Government	Government of Kenya	01/10/2020	30/09/2042	35,000,000	EUR	6,898,036	-	-	-	-	6,898,036
2020028	Aquaculture Business Development Programme (ABDP)- Additional Financing	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/07/2020	15/05/2060	24,150,000	EUR	4,614,935	3,545,503	-	3,537,632	-	11,698,070
2020029	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	13/07/2020	15/02/2055	11,091,068	EUR	11,091,068	-	-	-	-	11,091,068
2021002	Ithanga Water Supply Project-Phase III	KBC BANK	Bilateral	Central Government	Government of Kenya	01/01/2021	16/12/2039	8,300,579	EUR	6,010,640	-	553,372	1,047,333	-	6,504,600
2021003003	Technical and Vocational Education Training and Entrepreneurship (... (Euro portion - 2100150042702)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2050	11,942,786	EUR	5,518,631	-	-	7,570,026	-	13,088,657
2021004	Nairobi ITS Establishment and Junctions Improvement Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	61,000,000	USD	1,372,308	-	-	-	-	1,372,308

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2021005	Establishment of Bus Rapid Transit Line 5 Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	59,000,000	USD	2,527,925	-	-	-	-	2,527,925
2021007002	IMF Extended Credit Facility - XDR 75.99 M Dated 9th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	75,990,000	XDR	108,168,047	(32,178,047)	-	-	-	75,990,000
2021007003	IMF Extended Credit Facility -XDR 86.85M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	86,850,000	XDR	123,920,600	(37,070,600)	-	-	-	86,850,000
2021007004	IMF Extended Credit Facility - XDR 48.85 M Dated 21st Dec 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	48,850,000	XDR	68,316,901	(19,466,901)	-	-	-	48,850,000
2021007005	IMF Extended Credit Facility - XDR 38M Dated 21st July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2032	38,000,000	XDR	50,255,244	(12,255,244)	-	-	-	38,000,000
2021007006	IMF Extended Credit Facility - XDR 200.84M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2032	200,840,000	XDR	266,977,547	(66,137,547)	-	-	-	200,840,000
2021007007	IMF Extended Credit Facility - XDR 43.42 M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	43,420,000	XDR	58,806,082	(15,386,082)	-	-	-	43,420,000
2021007008	IMF Extended Credit Facility - XDR 74.64M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/01/2034	74,640,000	XDR	99,054,313	(24,414,313)	-	-	-	74,640,000
2021007009	IMF Extended Credit Facility - XDR 118.98M Dated 1st Nov. 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	01/11/2034	118,980,000	XDR	-	-	-	118,980,000	-	118,980,000
2021008002	IMF Extended Fund Facility - XDR 141.13M Dated 7th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	141,130,000	XDR	200,170,769	(59,040,769)	-	-	-	141,130,000
2021008003	IMF Extended Fund Facility - XDR 198.12M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	198,120,000	XDR	283,026,145	(84,906,145)	-	-	-	198,120,000
2021008004	IMF Extended Fund Facility - XDR 135.7M Dated 21st Dec. 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	135,700,000	XDR	189,776,939	(54,076,939)	-	-	-	135,700,000
2021008005	IMF Extended Fund Facility - XDR 141.13 Dated 20th July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	141,130,000	XDR	185,625,561	(44,495,561)	-	-	-	141,130,000
2021008006	IMF Extended Fund Facility - XDR 135.7M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	21/12/2032	135,700,000	XDR	180,396,713	(44,696,713)	-	-	-	135,700,000
2021008007	IMF Extended Fund Facility - XDR 181.840M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	20/01/2038	181,840,000	XDR	246,275,863	(64,435,863)	-	-	-	181,840,000
2021008008	IMF Extended Fund Facility - XDR 313.19M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2035	313,190,000	XDR	416,788,655	(103,598,655)	-	-	-	313,190,000
2021008009	IMF Extended Fund Facility - XDR 83.54M Dated 1st Nov. 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/11/2034	83,540,000	XDR	-	-	-	83,540,000	-	83,540,000
2021009001	Kenya Livestock Commercialization Project (KeLCoP) - 2000003565	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	EUR	5,887,332	518,036	-	3,466,919	-	9,872,286
2021009002	Kenya Livestock Commercialization Project (KeLCoP) - 2000003566	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	EUR	5,887,332	518,036	-	3,466,919	-	9,872,286
2021010	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	International Development Association	Multilateral	Central Government	Government of Kenya	14/06/2021	15/05/2051	750,000,000	USD	750,000,000	-	-	-	-	750,000,000
2021011	International Sovereign Bond Due 2033 and 2034	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	23/06/2021	23/01/2034	1,000,000,000	USD	1,000,000,000	-	-	-	-	1,000,000,000
2021014	Phase II of the Medical Waste Management Project June 2021	KBC BANK	Bilateral	Central Government	Government of Kenya	25/06/2021	06/04/2037	9,271,590	EUR	8,207,408	-	-	1,064,182	-	9,271,590
2021015	Phase II of the Medical Waste Management Project May 2021	Government of Belgium	Bilateral	Central Government	Government of Kenya	12/05/2021	31/12/2064	10,000,000	EUR	4,112,791	4,808,534	-	1,078,675	-	10,000,000
2021016	Second Additional Financing - COVID-19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/07/2021	15/04/2051	106,700,000	EUR	9,807,862	-	-	-	-	9,807,862
2021017	Competitiveness and Economic Recovery Support Programme (CERSP)	African Development Bank	Multilateral	Central Government	Government of Kenya	25/06/2021	15/06/2046	90,000,000	EUR	90,000,000	-	-	-	-	90,000,000
2021018003	Engineering and Science Complex of The University of Nairobi Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/10/2021	31/10/2041	3,330,000	EUR	3,330,000	-	-	-	-	3,330,000
2021019002	Last Mile County Connectivity Project Phase IV - BHM-18-018KHE	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	09/10/2038	7,928,772	EUR	5,478,426	0	528,585	-	-	4,949,842
2021019003	Last Mile County Connectivity Project Phase V BHM-18-019-HJ	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	44,467,271	EUR	11,605,873	5,374,511	-	-	-	16,980,384
2021020	Financing Locally Led Climate Action Program	International Development Association	Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2051	150,000,000	USD	67,443,107	-	-	55,253,807	-	122,696,914
2021021	Additional Financing For COVID-19 Emergency Response Project (Amendment6598)	International Development Association	Multilateral	Central Government	Government of Kenya	09/02/2021	15/01/2051	41,800,000	EUR	20,000,000	-	-	19,577,696	-	39,577,696
2021300	DSSI China For 2006007 and 2006008 Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/03/2026	14,602,225	CNY	7,301,112	-	3,650,556	-	-	3,650,556

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2021301	DSSI China For Preferential Buyers Credit Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	47,623,709	USD	28,574,226	-	9,524,742	-	-	19,049,484
2021302	DSSI China for Buyers Credit - CNY Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	1,098,941	CNY	659,364	-	219,788	-	-	439,576
2021303	DSSI China for Government Concessional Loan Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/07/2027	280,611,236	CNY	168,423,607	(56,865)	56,122,247	-	-	112,244,494
2021304	DSSI China for Buyers Credit - USD Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/01/2027	166,441,177	USD	99,737,429	127,277	33,288,235	-	-	66,576,471
2021305	DSSI Italy Phase I - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/03/2021	15/06/2027	45,990	EUR	27,594	-	9,198	-	-	18,396
2021306	DSSI Belgium for loan no. 2004302 Phase I	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	13,991	EUR	9,793	-	2,798	-	-	6,995
2021307	DSSI France Phase I - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	1,465,693	EUR	879,416	-	293,139	-	-	586,277
2021308	DSSI France Phase I - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	334,113	EUR	200,468	-	66,823	-	-	133,645
2021309	DSSI France Phase I - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	30,811,443	EUR	21,485,652	82,358	9,243,433	-	-	12,324,577
2021310	DSSI France Phase I - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	322,885	USD	226,020	-	96,866	-	-	129,154
2021311	DSSI Germany - For Loan 2014013 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	1,420,243	EUR	852,146	-	284,049	-	-	568,097
2021312	DSSI Germany - Various Loans - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	5,294,798	EUR	3,174,215	2,664	1,058,960	-	-	2,117,919
2021314	DSSI Korea Phase I - Loan No. 2005009 & 2009026	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	31/01/2021	15/06/2027	1,101,274,570	KRW	660,764,770	-	220,254,900	-	-	440,509,870
2021315	DSSI Germany For Loan 2014012 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	3,922,879	EUR	2,353,727	-	784,576	-	-	1,569,151
2021316	DSSI Phase I - Spain for Various Loans - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	538,955	USD	323,373	-	107,791	-	-	215,582
2021317	DSSI Phase I Spain for Various Loans - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	6,893,342	EUR	4,136,005	-	1,378,668	-	-	2,757,337
2021318	DSSI Denmark Phase I	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	3,048,000	DKK	2,133,600	-	609,600	-	-	1,524,000
2021319	DSSI Denmark Phase II	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/01/2028	3,048,000	DKK	2,438,400	-	609,600	-	-	1,828,800
2021320	DSSI Spain for Various Loans (Phase II) - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	21/07/2021	15/12/2027	537,557	USD	376,290	-	107,512	-	-	268,779
2021321	DSSI Belgium for various loans Phase II	Government of Belgium	Bilateral	Central Government	Government of Kenya	30/12/2021	01/01/2028	513,307	EUR	410,646	-	102,661	-	-	307,984
2021322	DSSI Italy Phase II - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/09/2021	15/12/2027	33,067	EUR	23,147	-	6,613	-	-	16,533
2021323	DSSI Spain for Various Loans (Phase II) - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/07/2021	15/06/2028	6,480,131	EUR	4,536,092	-	1,296,026	-	-	3,240,065
2021324	DSSI Korea Phase II - Loan No. 2005009	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	30/09/2021	15/12/2027	742,130,300	KRW	519,491,210	-	148,426,060	-	-	371,065,150
2021325	DSSI Germany for Loan 2014012 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	3,889,545	EUR	2,722,682	-	777,909	-	-	1,944,773
2021326	DSSI Germany - For Loan 2014013 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	1,399,993	EUR	982,588	288	279,999	-	-	702,877
2021327	DSSI Germany - Various Loans - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	5,376,804	EUR	3,763,955	(192)	1,075,361	-	-	2,688,402
2021328	DSSI Japan Phase I Various Loans (KE-R3-D)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	2,340,130,000	JPY	1,403,981,423	88,769	468,026,000	-	-	936,044,192
2021331	DSSI Japan for Various Loans - Phase II (KE-R3-D2)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	2,154,661,702	JPY	1,508,345,851	(58,319)	430,908,000	-	-	1,077,379,532
2022002	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000	EUR	15,775,286	-	-	33,928,494	-	49,703,780

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2022003	Malindi Integrated Health Development Program - MISHDP Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	17/01/2053	6,395,373	EUR	2,000,000	-	-	-	-	2,000,000
2022004	Additional Financing for Coastal Region Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/03/2022	01/12/2051	128,800,000	EUR	-	-	-	9,901,396	-	9,901,396
2022005003	Supply of Forest Firefighting Equipment and Associated Services Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2058	2,953,792	EUR	2,953,792	-	-	-	-	2,953,792
2022005004	Supply of Forest Firefighting Equipment and Associated Services Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/09/2058	6,438,777	EUR	6,438,777	-	-	-	-	6,438,777
2022005005	Supply of Forest Firefighting Equipment and Associated Services Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/12/2058	1,748,345	EUR	1,748,345	-	-	-	-	1,748,345
2022005006	Supply of Forest Firefighting Equipment and Associated Services Tranche 5	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/06/2059	1,105,618	EUR	-	1,105,618	-	-	-	1,105,618
2022005007	Supply of Forest Firefighting Equipment and Associated Services Tranche 6	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/09/2059	1,165,674	EUR	-	-	-	1,165,674	-	1,165,674
2022005008	Supply of Forest Firefighting Equipment and Associated Services Tranche 7	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/12/2059	1,895,853	EUR	-	-	-	1,895,853	-	1,895,853
2022005009	Supply of Forest Firefighting Equipment and Associated Services Tranche 8	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2060	979,924	EUR	-	-	-	979,924	-	979,924
2022006	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022006	International Development Association	Multilateral	Central Government	Government of Kenya	18/03/2022	15/03/2052	520,000,000	USD	520,000,000	-	-	-	-	520,000,000
2022007	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022007	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	18/03/2022	15/09/2040	230,000,000	USD	230,000,000	-	-	-	-	230,000,000
2022008	Primary Education Equity in Learning Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/04/2022	01/12/2051	125,100,000	EUR	54,659,466	-	-	44,056,717	-	98,716,182
2022009	Additional Financing Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/04/2022	01/11/2051	31,400,000	EUR	30,629,423	-	-	770,577	-	31,400,000
2022010	National Agricultural Value Chain Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/06/2022	15/12/2051	223,300,000	EUR	94,633,783	-	-	53,801,683	-	148,435,466
2022011	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2022	01/06/2052	132,600,000	EUR	30,169,643	-	-	15,669,665	-	45,839,309
2022012	Eastern Africa Regional Statistics Program for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/07/2022	01/04/2052	107,200,000	EUR	18,216,530	-	-	-	-	18,216,530
2022013	Horn of Africa-Groundwater for Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/09/2022	15/05/2052	121,700,000	EUR	16,148,190	-	-	2,671,045	-	18,819,235
2022014	Competitiveness and Economic Recovery Support Programme (CERP II)	African Development Bank	Multilateral	Central Government	Government of Kenya	29/08/2022	01/04/2042	89,000,000	EUR	89,000,000	-	-	-	-	89,000,000
2022016002	Facility A - USD 200 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	200,000,000	USD	200,000,000	-	-	-	-	200,000,000
2022016003	Facility B - EUR 75 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	75,000,000	EUR	75,000,000	-	-	-	-	75,000,000
2022016004	Facility B - USD 27.2 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	27,212,500	USD	27,212,500	-	-	-	-	27,212,500
2022017	Upgrading Maternal and Newborn Care Units Project.	Mizuho Bank Europe N.V	Commercial Bank	Central Government	Government of Kenya	12/09/2022	12/03/2035	19,369,227	EUR	6,661,027	3,590,896	-	6,352,016	-	16,603,939
2022018003	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa- EUR	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2022	15/12/2061	6,075,582	EUR	1,239,640	-	-	5,212,566	-	6,452,206
2022020001	Rural Kenya Financial Inclusion Facility (RK-FINFA)-Loan 1 (Concessional Terms) - 2000004121	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	6,240,000	EUR	5,432,988	-	-	410,926	-	5,843,913
2022020002	Rural Kenya Financial Inclusion Facility (RK-FINFA) -Loan 2 (Blend Terms) -2000004122	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	12,660,000	EUR	-	-	-	2,327,245	-	2,327,245
2022023001	Food Security Through Improved Agricultural Productivity in western Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	18,000,000	EUR	5,432,911	-	-	129,607	-	5,562,518
2022023002	Youth Employment and Agri-Business	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	13,000,000	EUR	4,800,000	-	-	-	-	4,800,000
2022024003	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	3,000,000	EUR	3,000,000	-	-	-	-	3,000,000
2022024004	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 3	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	16,726,085	EUR	-	-	-	16,726,085	-	16,726,085
2022025002	Multinational Horn of Africa Isiolo Mandera Corridor: El wak Rhamu Rd Upgrading Project Tranche 1	African Development Fund	Multilateral	Central Government	Government of Kenya	09/05/2022	15/11/2051	242,922	EUR	-	-	-	242,922	-	242,922
2022300	DSSI France Phase II - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	30,556,236	EUR	24,375,909	(2,986,543)	6,111,247	-	-	15,278,118

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2022301	DSSI France Phase II - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	323,332	USD	258,665	-	96,999	-	-	161,666
2022302	DSSI France Phase II - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	304,706	EUR	213,294	-	60,941	-	-	152,353
2022303	DSSI France Phase II - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	1,450,313	EUR	1,015,219	-	290,063	-	-	725,156
2022304	DSSI Food Agency Japan for Loan 2001301 and 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/06/2021	15/06/2027	15,577,050	JPY	9,346,230	-	3,115,410	-	-	6,230,820
2023002002	East Africas Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences-Phase I	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2023	01/03/2053	32,136	EUR	-	-	-	35,834	-	35,834
2023003	African Emergency Food Production Facility - Kenya (AEFPF-K)	African Development Bank	Multilateral	Central Government	Government of Kenya	03/05/2023	15/12/2047	63,000,000	EUR	63,000,000	-	-	-	-	63,000,000
2023004002	Facility B - USD 100 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	100,000,000	USD	100,000,000	-	-	-	-	100,000,000
2023004003	Facility C - EUR 93 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	93,000,000	EUR	93,000,000	-	-	-	-	93,000,000
2023005	The US Dollars 600 Million Term Loan Facilities (EUR 273 Million)	Africa Export-Import Bank (Afrexim Bank)	Commercial Bank	Central Government	Government of Kenya	12/05/2023	15/11/2027	273,323,615	EUR	273,323,615	-	-	-	-	273,323,615

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2023006	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5)	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	29/05/2023	15/09/2041	500,000,000	USD	500,000,000	-	-	-	-	500,000,000
2023007	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	30/05/2023	15/03/2053	185,000,000	USD	185,000,000	-	-	-	-	185,000,000
2023008	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation-IDA-sml-(DPO5)	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2023	15/03/2035	315,000,000	USD	315,000,000	-	-	-	-	315,000,000
2023010	Food Systems Resilience Program for Eastern and Southern Africa Phase 3(Multiphase Programmatic SML)	International Development Association	Multilateral	Central Government	Government of Kenya	03/07/2023	15/04/2035	46,100,000	EUR	-	-	-	30,000,000	-	30,000,000
2023012	Kenya Digital Economy Acceleration Project - SML	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/2023	15/02/2035	311,100,000	EUR	2,858,000	-	-	6,882,598	-	9,740,598
2023015	Kenya Green and Resilient Expansion of Energy Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2053	182,100,000	EUR	43,248,760	-	-	-	-	43,248,760
2023016	Kenya Green and Resilient Expansion of Energy Program -IDA SML	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2035	182,100,000	EUR	31,548,825	-	-	-	-	31,548,825
2023017	Second Program for Strengthening Governance for Enabling Service Delivery and Public Investment inKE	International Development Association	Multilateral	Central Government	Government of Kenya	19/12/2023	15/09/2053	235,700,000	EUR	58,925,000	-	-	65,053,200	-	123,978,200
2023019	National Youth Opportunities Towards Advancement Project - IDA SML	International Development Association	Multilateral	Central Government	Government of Kenya	06/12/2023	15/04/2035	91,100,000	EUR	-	-	-	13,110,137	-	13,110,137
2023020	Second Additional Financing for Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/10/2053	22,600,000	XDR	2,535,743	-	-	20,059,354	-	22,595,097
2023021	Second Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/04/2053	136,600,000	EUR	1,011,724	-	-	4,131,335	-	5,143,059
2023022	Second Kenya Urban Support Program -SML	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/04/2035	136,600,000	EUR	-	-	-	10,245,000	-	10,245,000
2023023002	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 1 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2026	10,000,000	USD	10,000,000	-	-	-	-	10,000,000
2023023003	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 2 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	29/12/2028	100,000,000	USD	100,000,000	-	-	-	-	100,000,000
2023023004	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 3 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2030	100,000,000	USD	100,000,000	-	-	-	-	100,000,000
2023023005	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	78,003,120	EUR	78,003,120	-	-	-	-	78,003,120
2023023006	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	90,000,000	USD	90,000,000	-	-	-	-	90,000,000
2023023007	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 3 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	50,000,000	EUR	50,000,000	-	-	-	-	50,000,000
2023023008	USD 1 Billion Multi-currency Syndicated Loan Term Second Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	81,122,500	USD	81,122,500	-	-	-	-	81,122,500
2023024002	Financing under the Resilience and Sustainability Facility - IMF RSF Tranche1	International Monetary Fund	Multilateral	Central Government	Government of Kenya	13/07/2023	31/01/2064	45,233,300	XDR	60,195,812	(14,962,512)	-	-	-	45,233,300
2023024003	Financing under the Resilience and Sustainability Facility -IMF RSF XDR 90.466M Dated 24th Oct 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	13/07/2023	31/01/2064	90,466,600	XDR	-	-	-	90,466,600	-	90,466,600
2023101	KQ Novation for Tsavo Senior Facility Restructuring	Exim Bank U.S.A.	Bilateral	Central Government	Government of Kenya	18/09/2023	01/09/2026	364,950,562	USD	304,125,469	-	121,650,187	-	-	182,475,281
2023303	DSSI Food Agency Japan for Loan 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	9,119,600	JPY	5,971,927	411,793	1,823,920	-	-	4,559,800
2024002	Second Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	02/02/2024	15/10/2053	140,700,000	EUR	-	-	-	5,889,958	-	5,889,958
2024003	Competitiveness and Economic Recovery Support Programme - Supplementary Financing	African Development Bank	Multilateral	Central Government	Government of Kenya	02/02/2024	15/09/2048	73,000,000	EUR	73,000,000	-	-	-	-	73,000,000
2024004	Kenya Water, Sanitation and Hygiene Program	International Development Association	Multilateral	Central Government	Government of Kenya	28/02/2024	15/10/2053	187,600,000	EUR	-	-	-	2,225,600	-	2,225,600
2024005	Supply and Commission of Kenya Railways Corporation (KRC) (Nairobi, Mombasa and Nakuru)	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	08/03/2024	15/10/2053	24,249,309	EUR	-	-	-	3,637,396	-	3,637,396
2024006	Supply and Turnkey Construction of Ngong Road Road/Naivasha Road Junction Flyover	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	08/03/2024	15/10/2053	25,339,000	EUR	-	-	-	6,685,367	-	6,685,367
2024008	Kenya Jobs and Economic Transformation Project (KJET)	International Development Association	Multilateral	Central Government	Government of Kenya	28/02/2024	15/09/2053	140,700,000	EUR	-	-	-	12,802,570	-	12,802,570
2024009	International Sovereign Bond 2024 Due 2031	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	16/02/2024	16/02/2031	1,500,000,000	USD	1,500,000,000	-	-	-	-	1,500,000,000

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2024010	Kabonyo Fisheries & Aquaculture Service and training Centre of excellence Phase I, Kisumu County	EXIMBANK HUNGARY	Commercial Bank	Central Government	Government of Kenya	27/03/2024	27/09/2040	9,997,000	USD	-	-	-	1,548,155	-	1,548,155
2024011	Rehabilitation and Upgrading of pumping Station in Ahero Irrigation Scheme Kisumu County, Kenya	EXIMBANK HUNGARY	Commercial Bank	Central Government	Government of Kenya	27/03/2024	27/12/2040	5,000,000	USD	-	-	-	1,000,000	-	1,000,000
2024016	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2024	15/04/2054	278,200,000	EUR	278,200,000	-	-	-	-	278,200,000
2024017	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6)	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	04/06/2024	15/10/2045	850,000,000	USD	850,000,000	-	-	-	-	850,000,000
2024020001	Amendment And Restatement Of Error Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	36,436,434	EUR	47,489,380	300,324	17,426,009	-	-	30,363,695
2024020002	Amendment And Restatement Of Error SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	10,237,935	EUR	10,025,366	212,569	1,279,742	-	-	8,958,193
2024021001	Amendment And Restatement Of Kimwarer Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	28,315,269	EUR	36,927,254	231,900	13,563,096	-	-	23,596,057
2024021002	Amendment And Restatement Of Kimwarer SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	7,368,207	EUR	7,200,264	167,944	921,026	-	-	6,447,181
2024022001	Amendment And Restatement Of Itare Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	26,048,765	EUR	37,212,522	-	15,505,217	-	-	21,707,304
2024022002	Amendment And Restatement Of Itare SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	19/12/2042	93,441,587	EUR	87,806,543	5,635,044	-	-	-	93,441,587
2024023	Transmission Network Improvement Project - ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	08/04/2024	15/04/2043	54,300,000	EUR	-	-	-	376,182	-	376,182
2024024	Transmission Network Improvement Project - ADB/ADF (KAEIF-KEXIM)	African Development Bank	Multilateral	Central Government	Government of Kenya	08/04/2024	15/04/2038	57,000,000	USD	-	-	-	541,026	-	541,026
2024025	Kenya Reform Financing	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/09/2024	15/11/2054	60,000,000	EUR	-	-	-	60,000,000	-	60,000,000
2024041	EUR 150 MILLION TERM FACILITY	Government of Italy	Bilateral	Central Government	Government of Kenya	14/10/2024	30/06/2046	150,000,000	EUR	-	-	-	100,000,000	-	100,000,000
2024042003	The National System Control Centre (NSCC) of the Electricity Grid Project Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	03/10/2024	15/07/2045	6,798,357	EUR	-	-	-	6,798,357	-	6,798,357
2024300	Steamfield Development Bogoria - Silali Block (Debt Swap)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/06/2024	30/06/2027	31,995,070	EUR	4,614,857	(4,614,857)	-	-	-	-
2025002	International Sovereign Bond 2025 Due 2036	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	03/03/2025	05/03/2036	1,500,000,000	USD	-	-	-	1,500,000,000	-	1,500,000,000
2025003002	Economic Inclusion and Green Recovery Support Programme (EIGRSP) Tranche 1	African Development Fund	Multilateral	Central Government	Government of Kenya	15/04/2025	15/10/2054	54,202,950	EUR	-	-	-	108,405,900	-	108,405,900
2025004002	Economic Inclusion and Green Recovery Support Programme (EIGRSP)-ADB Tranche 1	African Development Bank	Multilateral	Central Government	Government of Kenya	15/04/2025	15/10/2049	127,200,000	EUR	-	-	-	127,200,000	-	127,200,000
2025005	Economic Inclusion and Green Recovery Support Program (EIGRSP)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	22/04/2025	15/11/2049	60,000,000	EUR	-	-	-	60,000,000	-	60,000,000
2025007	International Sovereign Bond 2025 due 2032	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	30/04/2025	30/04/2032	500,000,000	USD	-	-	-	500,000,000	-	500,000,000
1995101	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	24/03/1995	20/03/2025	8,719,021,762	JPY	425,316,000	-	425,316,000	-	-	-
1997101	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/03/1997	20/09/2026	6,933,000,000	JPY	1,014,582,000	-	338,194,000	-	-	676,388,000
2004101	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	20/02/2004	20/02/2044	10,554,000,000	JPY	6,920,600,000	-	346,030,000	-	-	6,574,570,000
2007101	Sondu - Miriu Hydropower Project Sangoro Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	23/01/2007	20/02/2047	4,318,000,325	JPY	3,256,156,000	-	141,572,000	-	-	3,114,584,000
2007103002	Mombasa Port Development Programme (Mombasa Port A)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	23,734,622,190	JPY	19,096,732,742	(814,625,742)	777,962,000	-	-	17,504,145,000
2007103003	Mombasa Port Development Programme (Mombasa Port)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	2,594,221,039	JPY	1,724,843,005	274,160,995	85,064,000	-	-	1,913,940,000
2010101	Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	31/03/2010	20/04/2040	29,516,000,000	JPY	19,228,092,947	-	1,439,804,000	140,205,930	-	17,928,494,877
2011100	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/05/2011	30/06/2026	60,000,000	EUR	10,436,000	-	5,218,000	-	-	5,218,000
2015101002	Kenya Port Development Project - Phase II (Principal IIA)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	3,297,000,000	JPY	3,187,483,756	46,307,424	53,071,180	-	-	3,180,720,000
2015101003	Kenya Port Development Project - Phase II (Principal I)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	28,819,000,000	JPY	28,817,088,804	27,179,555	472,908,359	-	-	28,371,360,000

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PUBLIC DEBT MANAGEMENT OFFICE
EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2025 (FX)

Loan ID	Loan Title	Creditor Name	Creditor Category	Borrower Category	Borrower Name	Agreement Date	Maturity Date	Loan Amount	Currency	Amount Outstanding June 2024	Prior Period Adjustment	Principal Repaid	Drawdowns	Drawdown Reversals	Amount Outstanding June 2025
2017101	Kenya Airways Guarantee (for Local Banks)	MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	Financial Institution	Public Corporation	Kenya Airways	14/11/2017	15/11/2027	224,966,274	USD	224,966,274	-	149,989,169	-	-	74,977,105
2021329	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2021	15/06/2027	452,552,936	JPY	271,524,000	-	90,508,000	-	-	181,016,000
2021330	DSSI Japan For KenGen Loans Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/06/2027	1,463,916,112	JPY	878,340,000	-	292,780,000	-	-	585,560,000
2021332	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/07/2021	15/12/2027	452,505,780	JPY	316,750,000	-	90,500,000	-	-	226,250,000
2021333	DSSI Japan For KenGen Loans Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/12/2027	1,457,362,501	JPY	1,020,145,000	-	291,470,000	-	-	728,675,000