

**THE NATIONAL TREASURY**  
**PUBLIC DEBT MANAGEMENT OFFICE**  
**SUMMARY STATEMENT OF PUBLIC DEBT FOR 2018/2019FY**

		AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAYED IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)
<b>EXTERNAL LOANS</b>				
Pound Sterling Loans	Part I	271,679,223	221,034,892	65,656,442
US Dollar Loans	Part II	2,092,922,917,126	239,593,524,168	2,356,733,192,910
Euro Loans	Part III	167,618,909,382	18,666,513,234	257,267,320,255
Other Currencies	Part IV	143,085,596,453	10,343,428,400	138,401,671,061
<b>SUB TOTAL</b>		<b>2,403,899,102,184</b>	<b>268,824,500,693</b>	<b>2,752,467,840,668</b>
<b>INTERNAL LOANS</b>	Part V			
Pre-1997 Govt. O.D. Debt		23,338,755,686	1,110,000,000	22,228,755,686.00
Treasury Bonds		1,495,557,343,612	208,039,625,000	1,724,207,207,062.00
Short Term Borrowing		878,621,650,000	1,170,882,550,000	952,250,000,000.00
<b>SUB TOTAL</b>		<b>2,397,517,749,298</b>	<b>1,380,032,175,000</b>	<b>2,698,685,962,748</b>
<b>GRAND TOTAL</b>		<b>4,801,416,851,482</b>	<b>1,648,856,675,693</b>	<b>5,451,153,803,416</b>

**THE NATIONAL TREASURY**  
**STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS**

CREDITOR	PROJECT /PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID DURING YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS
LBA Systems	National Early Warning System for Meteorology Department (2002008)	5%pa	USD	1,982,274,811	-	2,006,762,427	Loan of USD 35,000,000 repayable in 13 quarterly instalments. The 1st Instalment of USD 3.5 Million to be paid on 10th June 2002 followed by 12 instalmentsof USD 2,625,000 every four months ending 10th June 2006.
Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6%pa	USD	28,025,005	-	28,371,206	An Addendum Loan of USD 30,000,000 repayable in eight equal instalments of USD 3,750,000 every four months commencing on 15th May 2002 and ending 15th August 2004.
Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6%pa	USD	978,929,959	-	991,022,965	An Addendum loan of USD 31,846,500 payable in nine instalments every four months. Eight equal instalments of USD 3,750,000 will be paid commencing 30th June 2002 and final instalment of USD 1,846,500 on 28 February 2005.
Apex Finance	Kenya Police Airwing Support II (2002011)	3%pa	USD	495,614,478	-	501,736,948	Loan of USD 12,800,000 repayable in 13 instalments. The 1st instalment to be a down payment of USD 1,544,000 on 30th July/ Aug 2002 followed by twelve quarterly instalments of USD 938,000 commencing 30th October 2002 and ending 30th July 2005.
Ciara Systems	Project Flagstaff (2004021)	Not specified	USD	4,223,890,000	-	4,276,068,940	Loan of USD 41,800,000.00 repayable in 41 instalments. The 1st instalment to be a down payment of USD 3,800,000 on 30th June 2004 followed by 40 quarterly instalments of USD 950,000 commencing 1st July 2004 and ending 1st April.2014.
<b>SUB-TOTAL</b>				<b>7,708,734,253</b>	<b>-</b>	<b>7,803,962,486</b>	

CREDITOR	PROJECT /PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID DURING YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS
LBA Systems	Kenya Prisons II (2002013)	5%pa	EUR	3,335,491,402	-	3,319,746,912	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st instalment would be for USD 616,000, 3 instalments for October 2004, February 2005 and June 2005 would be for USD 3,028,000 each, while the other 8 instalments would be for USD 2,500,000 each.
Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	5,804,778,693	-	5,777,378,447	Loan of EURO 49,650,000 repayable in 19 instalments. The 1st instalment to be a down payment of EUR 4,000,000 on 29 May 2003 followed by 17 instalments of EUR 2,536,000 every four months commencing 29 October 2003 with the final instalment of EUR 2,538,000 on 29th June 2009.
<b>SUB-TOTAL</b>				<b>9,140,270,095</b>	<b>-</b>	<b>9,097,125,359</b>	
<b>GRAND - TOTAL</b>				<b>16,849,004,348</b>	<b>-</b>	<b>16,901,087,845</b>	

**NB:**  
The above listed security related contracts remain suspended pending completion of investigations / Litigations.

**PUBLIC DEBT MANAGEMENT OFFICE  
STATEMENT OF EXTERNAL DEBT**

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
United Kingdom (ECGD)	Rescheduled Loans - 2 (2001303)	Variable	GBP	168,655,794	167,955,877	-	-	Loan of GBP £ 18,859,056.84 repayable semi annually commencing on 30th June 2006 and ending 31st December 2018 as per the Paris Club Meeting agreed minutes
United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	GBP	100,312,595	50,350,743	65,656,445	65,656,445	Loan of GBP £ 1,788,885.30 repayable semi annually commencing 31st December 2010 and ending on 30th June 2020 as per Paris Club Agreed Minute.
Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (2002307)	7.75	GBP	2,710,834	2,728,272	-	-	Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018.
<b>SUB - TOTAL</b>				<b>271,679,223</b>	<b>221,034,892</b>	<b>65,656,442</b>	<b>65,656,442</b>	
International Development Association (IDA)	Highway Maintenance Project No. 224-KE (1970005)	0.75	USD	97,335,350	39,309,405	59,122,661	59,122,661	Loan of US\$ 12,600,000 repayable in 80 semi-annual instalments commencing 1st April 1981 and ending 1st October 2020. Instalments upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	USD	37,746,646	19,145,427	19,106,496	19,106,496	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	USD	266,823,166	67,960,023	202,589,491	202,589,491	Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020
International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	USD	109,760,207	15,958,047	95,242,889	95,242,889	Loan of US\$ 7,500,000 repayable in 80 semi annual instalments commencing on 1st August 1985 and ending on 1st February 2025. Instalments upto 1st February 1995 to be rapaid at a rate of 0.5% of the loan amount and at a rate of 1.5% pa thereafter.
International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	USD	161,283,287	20,645,000	142,816,005	142,816,005	Loan of US\$10,000,000 repayable in 80 semi-annual instalments. First 20 instalments of US\$ 50,000 each and 60 instalments of US\$ 15,000 thereafter.
International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	USD	218,268,000	37,024,200	184,136,940	184,136,940	Loan of US\$ 12,000,000 repayable in 80 semi-annual instalments at rate of 1.5% of loan amount from 1st August 1984 to 1st February 1994 andat a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024.
International Development Association (IDA)	Second SmallHolders Agricultural Project No. 344 (1972005)	0.75	USD	81,850,500	18,512,100	64,447,929	64,447,929	Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	USD	226,559,438	38,429,680	191,132,796	191,132,796	Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023.
International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	XDR	2,686,330,682	150,163,779	2,539,233,900	2,539,233,900	Loan of SDR 35,000,000 repayable in 80 semi annual instalments. The 1st 20 equal instalments from 15th August 1996 to 15th February 2006 to be of SDR 175,000 and the last 60 instalments from 15th August 2006 to 15th February 2036 to be of SDR 87,000.
International Development Association (IDA)	Second Small Scale Industry Project- K.I.E No. 1738-KE (1986014)	0.75	XDR	89,142,180	4,847,572	84,395,662	84,395,662	Loan of SDR 5,800,000 repayable in 80 semi annual instalments on 15th February and 15th August. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 29,000 while the last 60 instalments from 15th February 2036 to be of of SDR 87,000
International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	USD	169,764,000	24,622,800	147,309,552	147,309,552	Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at rate of 0.5% of loan amount commencing from 15th October 1985 and at a rate of 1.5% of the loan amount from 1st October 1985 to 15th April 2025.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	USD	212,205,000	30,663,000	184,136,940	Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.
International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	USD	508,889,889	57,182,726	457,930,225	Loan of US\$ 20,000,000. Repayable in 80 semi annual instalments at a rate of 0.5 % of the loan amount commencing on 15th September 1987 and ending on 15th March 1997 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Rural Access Roads Project Project No 651-KE - 1976007	0.75	USD	97,008,000	12,262,200	85,930,572	Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter
International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	USD	163,701,000	18,639,000	147,309,552	Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% loan amount and thereafter to be 1.5% of the loan amount.
International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	USD	145,928,780	15,536,738	132,181,320	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1988 and ending on 1st October, 2027. Each instalment including one payable on 1st October, 1977 to be 0.5% of loan amount and 1.5% thereafter.
International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	USD	757,875,000	76,638,750	690,513,525	Loan of US\$ 25,000,000. Repayable in 80 semi-annual instalments commencing on 15th September, 1988 and ending on 15th March, 2028. The first 20 instalments of US\$ 125,000 each and 60 instalments of US\$ 375,000 each thereafter.
International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	USD	581,249,111	58,777,221	529,587,059	Loan of US\$23,000,000. Repayable in 80 semi annual instalments commencing on 15th September 1986 and ending on 15th March, 2028. First 20 instalments of USD 115,000.00 each and 60 instalments of USD\$ 345,000 each thereafter.
International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	USD	1,917,423,750	168,646,500	1,772,318,048	Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1990 and ending 1st October ,2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	USD	398,455,565	38,156,555	608,215,042	Loan of equivalent to US\$ 15,152,015.68. Repayable in 80 semi-annual instalments, commencing 1st May 1990 and ending 1st November, 2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
International Development Association (IDA)	1980025					-	
International Development Association (IDA)	1980026		DKK			-	
International Development Association (IDA)	1980033		GBP			-	
International Development Association (IDA)	1980031		EUR			-	
International Development Association (IDA)	2002450		EUR			-	
International Development Association (IDA)	2002451		EUR			-	
International Development Association (IDA)	2002452		EUR			-	
International Development Association (IDA)	2002453		EUR			-	
International Development Association (IDA)	2002454		EUR			-	
International Development Association (IDA)	2002455		EUR			-	

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Narok Agricultural Development Project - 1978031	0.75	USD	101,853,116	9,939,765	93,291,723	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing 15th May 1989 at a rate of 0.5% of the loan amount for the 1st 20 instalments at a rate of 1.5% thereafter.
International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	XDR	421,402,535	23,555,978	398,327,674	Loan of SDR 5,500,000 Repayable in 80 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter.
International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	USD	139,452,739	12,455,192	128,899,848	Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments commencing on 15th January 1990 and ending on 15th July, 2025. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	USD	185,946,523	16,403,815	171,875,233	Loan of US\$ 46,000,000. Repayable in 80 semi annual instalments commencing on 15th February 1990 and ending on 15th August 2029. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	USD	350,050,528	32,608,931	322,160,047	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	USD	27,637,044	2,365,488	25,647,074	Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030.
International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	XDR	454,544,207	35,428,097	419,933,808	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.
International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	XDR	1,684,473,788	131,290,767	1,556,213,281	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	XDR	3,754,893,331	270,169,213	3,489,632,874	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	XDR	322,359,682	23,186,037	299,586,924	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate and of 0.5% of the loan amount from 1st september 1992 to 1st March 2002 and at a rate of 1.5% thereafter.
International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	XDR	811,868,828	58,394,462	754,515,216	Loan of SDR 13,600,000 Repayable in 80 semi annual instalments at a rate of 0.5% from 1st September 1992 to 1st March 2002 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Integrated Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	XDR	1,178,663,529	84,805,643	1,095,398,715	Loan of SDR 20,500,000.Repayable in 80 semi-annual instalments at a rate of 0.5% of the loan amount commencing on 1st October, 1992 to 1st April 2002 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	USD	8,270,678	698,571	7,675,787	Loan of US\$10,000,000.Repayable in 80 semi-annual instalments commencing on 15th August, 1990 ending on 15th February, 2030. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
International Development Association (IDA)	Secondary Towns Projects No, 1390-KE (1983008)	0.75	XDR	812,246,549	54,449,826	758,737,813	Loan of SDR 20,400,000. Repayable in 80 semi annual instalments commencing on 15th September, 1993 and ending on 15th March, 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	XDR	2,440,864,309	154,574,514	2,290,244,170	Loan of SDR 37,800,000. Repayable in 80 semi annual instalments commencing on 1st August, 1994 and ending on 1st February, 2034. The first 20 instalments of SDR 189,000 each and 60 instalments of SDR 67,000 thereafter.
International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	XDR	1,016,919,271	73,085,140	945,081,356	Loan SDR 18,700,000. Repayable in 80 instalments from 15th August, 1992 to 15th February 2032 at a rate of 0.5% of the loan amount for the first 20 instalments and at a rate of 1.5% thereafter.
International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	XDR	779,282,308	52,313,423	727,945,249	Loan SDR 13,900,000.Repayable in 80 semi annual instalments commencing on 1st September, 1993 and ending on 1st March 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Nairobi Third Water Supply Engineering Project No. 1566-KE (1985002)	0.75	XDR	446,717,351	26,439,981	420,795,187	Loan of SDR 6,200,000 Repayable in 80 semi annual instalments commencing on 15 August, 1995 and ending on 15 February 2035. The first 20 Instalments to be of SDR 115,000 each and 60 instalments of SDR 346,500 each thereafter.
International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	XDR	1,575,980,667	100,614,432	1,478,730,330	Loan of SDR 23,100,000. Repayable in 80 semi annual instalments. The first 20 instalments to be of SDR 115,000 and 60 instalments of SDR 346,500 each thereafter, beginning 1st July 1994 and ending 1st January 2034
International Development Association (IDA)	Agicultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	XDR	1,350,840,321	76,566,493	1,276,871,654	Loan of SDR 17,600,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 88,000 each commencing on 15th January, 1986 to 15th January, 2006 and 60 instalments of SDR 246,000 each thereafter.
International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	XDR	2,701,681,143	153,132,987	2,553,743,808	Loan of SDR 35,200,000. Repayable in 80 semi annual instalments. The first 20 Instalments to be SDR 176,000 each commencing on 15th July, 1996 to 15th January, 2006 and 60 instalments of SDR 528,000 each thereafter.
International Development Association (IDA)	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	XDR	758,919,806	42,422,841	717,363,427	Loan of SDR 10,200,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 51,000 each commencing on 15th August, 1986 to 15th February 2006 and 60 instalments of SDR 153,000 each thereafter.
International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	XDR	476,363,347	108,000,809	370,819,357	Loan of SDR 15,500,000. Repayable in 50 semi annual instalments. The first 20 instalments commencing on 15th January 1998 to 15th July 2007 to be 1.25% of the loan amount and 40 instalments from 15th January, 2008 to 15 July 2023 to be 2.5%.
International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	XDR	675,205,105	36,256,265	640,209,016	Loan of SDR 12,700,000. Repayable in 80 semi annual instalments. The first 20 instalments commencing on 15th July 1997 to 15th January, 2007 at a rate of 0.5 Of the loan amount and 60 instalments at a rate of 1.5% thereafter
International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	XDR	1,592,610,058	84,339,700	1,510,063,775	Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997.
International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	XDR	312,207,863	62,825,950	249,979,209	Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023.
International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	XDR	1,149,041,968	213,146,905	940,920,284	Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	XDR	614,018,442	30,890,833	583,810,416	Loan of SDR 7,200,000. Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	XDR	4,086,349,582	822,325,454	3,271,842,000	Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	XDR	7,521,725,909	1,262,350,846	6,273,401,400	Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	XDR	33,944,142	5,696,322	28,311,115	Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	XDR	602,673,099	111,795,491	493,513,337	Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	XDR	2,141,424,939	189,981,771	1,956,866,315	Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	XDR	1,423,614,573	119,291,843	1,306,083,787	Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	XDR	854,505,935	68,339,537	786,810,352	Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	XDR	2,881,906,926	158,160,438	2,728,431,720	Loan of SDR27,400,000. Repayable in 60 semi-annual installments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
International Development Association (IDA)	Emergency Power supply Project No. 3425-KE (2000008)	1	XDR	5,132,716,350	121,653,460	5,016,181,634	Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.
International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	XDR	1,474,560,126	31,931,796	1,444,068,346	Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March 2015 and ending 1st September 2044.
International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	XDR	6,427,266,338	141,648,096	6,292,856,057	Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	XDR	1,290,696,406	28,214,331	1,263,704,702	Loan of SDR 15,000,000.Repayable semi annually commencing 15th September 2014 and ending 15th March 2044 at a rate of 1% upto 15th March 2024 thereafter 2% of the loan amount.
International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	XDR	2,353,737,359	52,098,538	2,304,514,800	Loan of SDR 18,000,000.Repayable in 60 semi-annual instalments commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at rate of 1% and thereafter 2% of the Loan amount.
International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	XDR	17,838,082,655	394,835,055	17,465,043,551	Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	XDR	819,574,603	66,893,304	754,646,218	Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
International Development Association (IDA)	Financial Parastatal Technical assistance Project No. 2204-KE (1990004)	0.75	XDR	175,718,747	14,836,884	161,211,936	Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	XDR	1,837,830,889	147,841,219	1,692,234,306	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	XDR	2,039,998,283	342,486,653	1,701,435,980	Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	XDR	7,586,019,005	606,700,853	6,985,034,966	Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	XDR	10,631,899,876	822,377,094	9,822,354,192	Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031.
International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	XDR	2,952,133,513	221,573,384	2,735,766,838	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	XDR	1,497,027,326	111,576,263	1,387,308,286	Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	XDR	2,520,437,639	184,097,806	2,342,384,195	Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	XDR	3,223,257,095	240,506,724	2,987,019,311	Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
International Development Association (IDA)	Arid Lands resource Management Project No. 2797-KE (1996003)	0.75	XDR	1,446,815,905	83,770,166	1,365,293,564	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends August 1st 2035.
International Development Association (IDA)	Urban Transport Infrastructure Project No. 2811-KE (1996001)	0.75	XDR	5,807,939,817	336,278,024	5,480,685,222	Loan of Amount SDR 77,100,000.Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends on August 1st 2035.
International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	XDR	5,669,440,355	317,273,149	5,358,996,387	Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual installments commencing 1st October 2006 and ends on 1st April 2036.
International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	XDR	767,486,188	48,301,092	720,127,110	Loan of SDR 15,700,000. Repayable in 60 semi-annual instalments commencing 1st September, 2004 and ending March 1st 2034. Each instalment upto and including the instalment payable on March 1st 2014 to be 1% of loan amount
International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	XDR	1,248,108,137	86,675,413	1,163,014,036	Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032



CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	XDR	810,750,922	56,302,566	755,475,550	Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	XDR	1,108,673,428	74,368,254	1,035,636,741	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995001)	0.75	XDR	1,188,099,358	72,959,701	1,117,036,559	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February,1st 2005 and ending on August, 1st 2037.
International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	XDR	2,587,887,771	154,245,005	2,437,717,343	Loan Amount SDR 27,700,000 Repayable in 80 semi-annual instalments commencing August, 1st 2005 and ending February, 1st 2035. Each instalment upto and including the instalment payable on February 1, 2015 to be 1% of loan amount and 2% thereafter.
International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	XDR	8,653,459,635	458,777,676	8,204,941,810	Loan Amount SDR 86,600,000. Repayable in 60 semi- annual instalments commencing October,1st 2007 and ending April, 1st 2037.
International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	XDR	1,591,422,143	84,868,150	1,508,937,448	Loan Amount SDR 19,300,000 Repayable in 60 semi-annual instalments commencing August, 1st 2007 and ending February, 1st 2037
International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	XDR	3,117,781,638	157,029,735	2,964,395,355	Loan Amount SDR 29,700,000. Repayable in 60 semi-annual instalments commencing August, 1st 2008 and ending on February,1st 2038.
International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	XDR	3,112,264,440	179,081,785	2,936,900,657	Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March,1st 2006 and ending September,1st 2036.
International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	XDR	611,946,617	34,233,466	578,438,255	Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.
International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	XDR	9,485,734,392	228,842,489	9,267,708,407	loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November,1st 2010 ending May, 1st 2040
International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE 2001006)	0.75	XDR	2,371,361,963	55,453,999	2,318,171,184	Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.
International Development Association (IDA)	HIV/ AIDS Disater Response Project No. 3415-KE (2000007)	0.75	XDR	4,560,425,622	108,051,223	4,456,884,472	Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
International Development Association (IDA)	Decentralized HIV/ AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	XDR	2,965,376,454	71,219,121	2,898,049,916	Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.
International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	XDR	1,188,247,856	28,014,083	1,161,595,173	Loan of SDR 11,900,000. Repayable in 60 semi annual instalments commencing on December,1st 2011 and ending on June, 1st 2041.
International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	XDR	9,830,387,939	-	9,625,968,859	Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	XDR	925,479,383	19,838,030	906,761,161	Loan of XDR 17,300,000.Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
International Development Association (IDA)	East Africa Trade and. Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	XDR	11,240,730,677	240,949,650	11,013,382,038	Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	XDR	4,876,020,245	101,868,383	4,779,518,973	Loan of XDR 54,000,000.Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	XDR	1,132,857,424	23,667,324	1,110,437,054	Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	XDR	5,172,676,209	108,592,274	5,070,303,822	Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	XDR	7,039,752,096	147,788,619	6,900,428,428	Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	XDR	17,760,835,980	213,123,767	17,563,851,188	Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	XDR	7,286,004,803	150,183,156	7,027,469,556	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.
International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	XDR	13,533,634,408	273,325,447	13,271,432,392	Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
International Development Association (IDA)	Cash Transfer & Ophans Project No.45530-KE (2009005)	0.75	XDR	4,536,020,434	45,648,602	4,491,845,153	Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
International Development Association (IDA)	Lake Victoria Enviromental Project No. 45320-KE (2009006)	0.75	XDR	2,713,842,368	27,188,329	2,675,344,926	Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
International Development Association (IDA)	Energy Sector Recovery Project No. 45720-KE-(2009007)	0.75	XDR	7,446,081,303	74,751,062	7,377,849,424	Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
International Development Association (IDA)	Kenya Agricultural Productivity Project No. 47140-KE (2009028)	0.75	XDR	6,168,733,191	-	6,173,945,670	Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049.
International Development Association (IDA)	Northern Corridor Transport Improvement - Amended Project No. 45710-KE (2009008)	0.75	XDR	24,414,552,963	245,840,547	24,190,831,148	Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068.
International Development Association (IDA)	E.A. Agricultural Productivity Project No. 45680-KE(2009015)	0.75	XDR	2,831,889,446	-	2,834,282,359	Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049.
International Development Association (IDA)	Kenya Municipal Project No. 47140-KE (2010004)	0.75	XDR	9,281,332,879	-	9,289,175,498	Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
International Development Association (IDA)	Kenya Youth Empowerment Project No. 46970-KE (2010005)	0.75	XDR	1,450,401,230	-	1,451,626,802	Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
International Development Association (IDA)	E.A. Public Health Laboratory Project No. 47320-KE (2010014)	0.75	XDR	2,149,713,172	-	2,151,529,655	Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
International Development Association (IDA)	Kenya Electricity Expansion Project No. 47430-KE (2010015)	0.75	XDR	30,899,909,534	-	30,926,019,600	Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
International Development Association (IDA)	Health Sector Support Project No. 47710-KE /50340-KE/53670-KE (2010016)	0.75	XDR	17,846,185,271	-	17,779,285,528	Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
International Development Association (IDA)	Kenya Coastal Development Project No.48010-KE (2010019)	0.75	XDR	2,878,120,502	-	2,880,552,480	Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
International Development Association (IDA)	Kenya Transport Sector Project No. 49260-KE (2011008)	0.75	XDR	20,656,569,990	-	27,063,338,717	Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051.
International Development Association (IDA)	Kenya Informal Settlement Project No. 48730-KE (2011009)	0.75	XDR	8,977,574,330	-	9,246,387,319	Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040.
International Development Association (IDA)	East Africa Trade and Transport Facilitation Project No. 49770-KE (2011020)		XDR	2,643,304,653	-	2,645,538,215	Loan of XDR 18,600,000 Repayable in semi annual instalments commencing on 15 November,2021 and ending on 15th May, 2051.
International Development Association (IDA)	Total War Against HIV / AIDS Project No. 48410-KE (2011021)	0.75	XDR	4,971,420,783	-	4,975,621,576	Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050.
International Development Association (IDA)	Additional Financing Water and Sanitation Project No. 51030-KE (2012008)	0.75	XDR	25,208,370,248	-	26,291,489,228	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052.
International Development Association (IDA)	Nairobi Metropolitan Improvement Project No. 51020-KE (2012009)	0.75	XDR	14,207,294,957	-	20,800,815,123	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051.
International Development Association (IDA)	Kenya National Urban Improvement Project No. 51400-KE (2012014)	0.75	XDR	4,539,725,238	-	6,238,503,464	Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.
International Development Association (IDA)	Infrastructure Fianace and Public Private Partnerships Project No. 51570-KE (2012029)	0.75	XDR	3,023,574,627	-	3,359,080,109	Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032.
International Development Association (IDA)	Judicial Perfomance Improvement Project No. 51810-KE (2012030)	0.75	XDR	5,626,844,109	-	7,412,419,013	Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023.
International Development Association (IDA)	National Safety Programme For Results Project No. 52870-KE (2013011)	0.75	XDR	17,621,285,429	-	17,923,552,657	Loan of XDR 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Kenya Water Security and Climate Resilience Project No.52680-KE (2013012)	0.75	XDR	3,854,865,792	-	4,269,904,367	Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023.
International Development Association (IDA)	Additional Financing for Cash Transfer for Orphans and Vulnerable Children Project No.53120-KE (2013023)	0.75	XDR	933,025,907	-	933,814,303	Loan of XDR 6,600,000 Repayable in semi annual instalments commencing on 15 April 2024.and ending on 15 October, 2053.
International Development Association (IDA)	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program Project No. 51480-KE (2012028)	0.75	XDR	8,384,372,092	-	11,728,834,408	Loan of XDR 284,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.and ending on 15 May, 2052.
International Development Association (IDA)	Kenya Transport Sector Financing Agreement 2 Project No. 54100-KE (2014009)	0.75	XDR	16,376,790,417	-	18,090,861,100	Loan of XDR 132,600,000 Repayable in semi annual instalments commencing on 1 August, 2024.and ending on 1 Februay, 2054.
International Development Association (IDA)	Kenya Petroleum Technical Assistance Project No. 55260-KE (2014014)	0.75	XDR	1,473,341,648	-	2,003,251,366	Loan of XDR 32,500,000 Repayable in semi annual instalments commencing on 15 October, 2020 and ending on 15 April, 2052.
International Development Association (IDA)	Regional Pastoral Livelihoods and Resilience Project No. 53880-KE (2014023)	0.75	XDR	2,777,845,606	-	4,198,903,244	Loan of XDR 50,200,000 Repayable in semi annual instalments commencing on 15 Agust, 2024 and ending on 15 February, 2054.
International Development Association (IDA)	Additional Financing for Lake Victoria Environment Management Project No. 56340-KE (2015003)	0.75	XDR	816,873,286	-	896,325,324	Loan of XDR 7,300,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
International Development Association (IDA)	Financial Sector Support Project No. 56270-KE (2015007)	0.75	XDR	873,048,520	-	1,308,822,255	Loan of XDR 26,300,000 Repayable in semi annual instalments commencing on 1 August, 2021 and ending on 1 February, 2053.
International Development Association (IDA)	East Africa Regional Transport, Trade and Development Facilitation Project No. 56380-KE (2015008)	0.75	XDR	4,978,133,890	-	9,889,403,996	Loan of XDR 362,500,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
International Development Association (IDA)	Coastal Region Water Security and Climate Resilience Project No. 55430-KE (2015025)	0.75	XDR	647,802,271	-	1,003,456,207	Loan of XDR 131,800,000 Repayable in semi annual instalments commencing on 15 April 2021 and ending on 15 October, 2052.
International Development Association (IDA)	Kenya Statistics Program for Results (KSPfR) Project No.57170-KE (2015029)	0.75	XDR	2,325,869,541	-	2,834,259,112	Loan of XDR 35,600,000 Repayable in semi annual instalments commencing on 15 October, 2021 and ending on 15 April, 2053.
International Development Association (IDA)	Kenya Electricity Modernization Project (KeMP) No. 55870-KE (2015030)	0.75	XDR	2,919,586,190	-	9,652,257,141	Loan of XDR 172,600,000 Repayable in semi annual instalments commencing on 15 May, 2021 and ending on 15 November, 2052.
International Development Association (IDA)	Additional Financing for Kenya Electricity Expansion Project No. 58440-KE (2016041)	0.75	XDR	6,822,427,128	-	6,796,180,905	Loan of XDR 48,000,000.00 repayable in semi annual instalments commencing on 15 August, 2022 and ending on 15 February, 2054.
International Development Association (IDA)	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project No. 56160-KE (2015032)	0.75	XDR	381,382,529	-	903,158,304	Loan of XDR 7,200,000.00 repayable in semi annual instalments as per the terms of the agreement.
International Development Association (IDA)	Transforming Health System for Universal Care Project No. 58360-KE (2016042)	0.75	XDR	1,889,403,870	-	4,022,315,444	Loan of XDR 105,900,000.00 repayable in semi annual instalments from 15 August, 2022 to 15th February, 2054.
International Development Association (IDA)	Youth Employment and Opportunities Project No. 58120-KE (2016043)	0.75	XDR	638,477,643	-	3,440,685,271	Loan of XDR 106,500,000.00 repayable in semi annual instalments from 15 November, 2022 to 15 MAY, 2024.
International Development Association (IDA)	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-II- Project No. 57980-KE (2016047)	0.75	XDR	341,121,356	-	637,505,497	Loan of XDR 12,800,000.00 repayable in semi annual instalments from 15 February, 2022 to 15 February, 2054.
International Development Association (IDA)	National Agricultural & Rural Inclusive Growth Project No. 59000-KE (2016049)	0.75	XDR	1,102,255,829	-	3,042,609,210	Loan of XDR 142,600,000. Repayable semi annual instalments from 15th November 2022 to 15th May 2054
International Development Association (IDA)	Kenya Devt. Support Program for Results Project No. 57650-KE (2016036)	0.75	XDR	6,314,691,252	-	10,892,011,380	Loan of XDR 144,400,000.00 repayable semi annually as per the terms of the agreement.
International Development Association (IDA)	Kenya Climate Smart Agriculture Project No. 59540-KE (2017013)	0.75	XDR	238,537,440	-	1,707,141,956	Loan of XDR 184,700,000. Repayable semi annually. Loan term of 38 years and a grace period of 6 years.
International Development Association (IDA)	Additional Financing For National Safety Net Program For Results Project No. 59810-KE (2017017)	0.75	XDR	1,613,901,347	-	2,894,064,711	Loan of XDR 36,800,000. Repayable semi annually with effect 1st August 2023 to 1st February 2055
International Development Association (IDA)	Development Response to Displacement Impacts Project No. 60210-KE (2017021)	0.75	XDR	511,006,189	-	715,299,599	Loan of SDR 73,900,000 . Repayable semi annually with effect of 15th August 2023 to 15th August 2055

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Water and Sanitation Development Project No. 60300-KE (2017029)	0.75	EUR	72,480,678	-	525,644,507	Loan of EUR 105,417,579.22 Repayable semi annually with effect 15th August 2026 to 15th February 2047
International Development Association (IDA)	Kenya Infrastructure Finance -2017036	0.76	EUR		-	1,177,362,085	Loan of EUR 46,900,000.00. Repayable semi annually with effect 15thMay, 2022 to 15thMay,2047.
International Development Association (IDA)	Enabling Service Delivery and Public Investment in Kenya - 2017047	0.75	EUR		-	1,835,883,896	Loan of EUR 131,600,000.00. Repayable semi annually with effect 15thSeptember, 2022 to 15thMarch ,2032.
International Development Association (IDA)	Kenya Urban Support Program Project No. 61340-KE (2017048)	0.75	USD	560,611,889	-	13,856,634,374	Loan of USD 300,000,000.Repayable semi annually with effect of 15 th February 2022 to 15th February 2047
International Development Association (IDA)	Kenya Secondary Education Project No. 61380-KE (2017046)	0.75	EUR	48,751,536	-	3,008,695,129	Loan of EUR 175,000,000. Repayable Semi annually with effect from 15 th November 2022 to 15th May 2047
International Development Association (IDA)	Off-Grid Solar Access for Underserved Counties - 2017040	0.76	EUR		-	2,827,959,731	Loan of EUR 133,800,000.00. Repayable Semi annually with effect from 15thOctober, 2021 and ending on to 15thApril, 2053.
International Development Association (IDA)	Enhancing Water Security and Climate Resilience - 2015035.	0.75	SDR		-	307,225,253	Loan of SDR 41,300,000.00 (Cancelled SDR: 39,140,305.00) Disbursed SRD: 2,159,695.00. Repayable Semi annually with effect from 15 th October, ending on 15th April, 2053.
International Development Association (IDA)	Kenya Industry and Entrepreneurship - 2018016	0.76	EUR		-	162,827,840	Loan of SDR 41,400,000.00. Repayable Semi annually with effect from 15th September, 2023 and ending on 15th March, 2048.
International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	XDR	556,977,624	21,988,728	535,587,522	Loan of SDR 7,900,000. Repayable in 80 equal semi- annual instalment of SDR 98,750 commencing on July, 15th 2004 and ending on January, 15th 2043.
International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	XDR	43,538,196	2,445,054	41,153,822	Loan of SDR 6,400,000.Repayable in 60 semi- annual instalments of SDR 106,666.67 commencing on October, 15th 2006 and ending on April, 15th 2036.
International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	XDR	206,195,246	9,888,305	196,542,572	Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	XDR	787,068,910	35,233,363	752,723,558	Loan of SDR 8,450,000 repayable in 60 equal instalments of SDR 140,834 semi annually commencing June, 1 2011 and ending June, 1 2040 and a final instalment of SDR 140,794 payable on December, 1 2040.
International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	XDR	1,903,499,296	66,569,656	1,839,400,608	Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.
International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	XDR	80,946,226	7,020,360	73,969,922	Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990
International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	XDR	255,019,604	16,621,970	238,768,623	Loan of SDR 5,600,000.Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	XDR	379,582,163	21,046,271	358,797,504	Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	XDR	461,992,535	20,678,984	441,832,332	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	XDR	78,594,875	3,517,878	75,165,252	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040.
International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	XDR	1,454,768,157	59,806,754	1,396,569,033	Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	XDR	1,338,262,402	52,039,145	1,287,868,820	Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on June, 15th 2043 and a final instalment of SDR 181,647 payable on December, 15 2043
International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	XDR	1,605,136,937	58,129,044	1,549,117,384	Loan of SDR 12,100,000.00 Rapayable in 60 semi annual instalments commencing on June,15th 2016 and ending on December, 15 2045.
International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 763-KE (2009027)	0.75	XDR	518,825,123	-	519,263,524	Loan of XDR 4,000,000,000 repayable commencing 15 June,2019 and ending 15 December,2048.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
International Fund for Agricultural Development (IFAD)	Programme for Rural Outreach of Financial Innovation and Technology Project No. 814-KE (2010021)	0.75	XDR	1,894,157,059	-	2,339,935,241	Loan of XDR 19,300,000 repayable commencing 15 June,2020 and ending 15 December,2049.
International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 867-KE (2012006)	0.75	XDR	2,255,540,474	-	2,771,820,311	Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051.
International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 8-KE (2012007)	0.75	EUR	957,293,305	-	1,166,888,486	Loan of EUR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051.
International Fund for Agricultural Development (IFAD)	Kenya Cereal Enhancement Programme-Climata Resilient Agricultural Livelihood Window(KCEP-CRAL) Project No. 2000001121 (2015034)	0.75	XDR	518,390,850	-	1,070,574,284	Loan of XDR 43,850,000.00 signed on 26.08.2015 and repayable in 61 semi annual instalments from 15.11.2021 to 15.11.2051.
International Fund for Agricultural Development (IFAD)	Additional Financing Smallholder Dairy Commercialisation Programme Project No. 200000140800 (2016060)	0.75	XDR	829,457,466	-	1,324,443,411	Loan of XDR 12,050,000 signed on 23.03.2016 and repayable in 60 semi-annual instalments from 15.06.2026 to 15.12.2055.
African Development Fund (ADF)	Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1-1979010 & 1979011		USD		24,834,757		
		0.75	USD	277,850,751	-	256,346,783	Loan of UA 8,000,000 Repayable in 80 semi annual instalments the first 40 instalments to be repaid at a rate of 1% p.a commencing July, 1st 1990 to January, 1st 1999 and at a rate of 3% thereafter.
			GBP		-	-	
African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3 - 1983025	0.75	USD	664,935,552	45,808,724	627,333,274	Loan of UA 14,000,000. Repayable in 80 semi annual instalments the first 20 to be repaid at a rate of 1% of the loan amount from May, 15 1993 to April, 15 2002 and at a rate of 3% thereafter.
			USD		-	-	
			SEK		-	-	
			JPK		-	-	
			INR		-	-	
			GBP		-	-	
			CHF		-	-	
			CAD		-	-	
			EUR		-	-	
			EUR		-	-	
			EUR		-	-	
			EUR		-	-	
			EUR		-	-	
African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13-1989068	3.00	USD	1,273,513,457	62,595,419	1,228,208,507	Loan UA 15,000,000. Repayable in 80 semi annual instalments commencing January, 1 1999 ending July, 1 2031. The first 20 instalments to be 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
			CHF		-	-	
			DKK		-	-	
			JPK		-	-	
			USD		-	-	
			EUR		-	-	
African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 - 1989074	3	USD	1,003,704,485	49,370,769	971,601,448	Loan of UA 11,830,000.Repayable in 80 semi annual instalments commencing January, 1st 1999 and ending July, 1st 2031. The first 20 instalments will be at a rate of 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
			CHF		-	-	
			JPK		-	-	
			USD		-	-	

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
			EUR		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038	0.75	USD	1,333,537,600	58,764,395	1,292,257,539	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
			CHF		-		
			USD		-		
			USD		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75	USD	599,103,061	34,369,487	575,325,646	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
			CHF		-		
			JPK		-		
			USD		-		
			EUR		-		
			EUR	-	-	-	
			EUR	-	-	-	
African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 - 1981034	0.75	USD	350,275,966	26,824,401	326,885,537	Loan of UA 7,500,000.Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031
			USD		-		
			EUR		-		
African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 - 1983020	0.75	USD	735,103,774	51,167,454	694,203,230	Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
			JPK		-		
			USD		-		
			CHF		-		
			EUR		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038	0.75	USD	434,450,243	28,075,513	412,469,382	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing january, 1st 1994 and ending July, 1st 2033.
			CHF		-		
			DKK		-		
			GBP		-		
			USD		-		
			JPK		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429	0.75	USD	1,318,009,011	64,980,968	1,257,331,064	Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.
			JPK		-		
			USD		-		
			EUR		-		
African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	USD	1,269,983,200	55,909,583	1,225,062,964	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041
			JPY		-		
			USD		-		
			EUR		-		
			USD		-		
African Development Fund (ADF)	Horticult.&Traditonal food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	USD	24,314,626	913,020	2,319,846,467	Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	USD	2,381,158,926	107,367,338	2,296,143,137	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
			CHF		-		
			USD		-		
			USD		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	USD	2,628,208,024	105,893,568	2,533,205,512	Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
			USD		-		
			EUR		-		
African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75	USD	14,579,363	590,648	14,066,936	Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
			USD		-		
			JPY		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	USD	256,287,270	10,457,598	251,797,641	Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
			CHF		-		
			JPY		-		
			USD		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	USD	1,111,714,441	60,859,456	1,061,626,828	Loan of UA 16,150,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
			EUR		-		
			CHF		-		
			DKK		-		
			JPY		-		
			SEK		-		
			USD		-		
			EUR		-		
			EUR		-		
			EUR		-		
			EUR		-		
			EUR		-		
			EUR		-		
African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999003)	0.75	USD	1,097,124,813	25,377,828	1,072,233,822	Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
			USD		-		
			EUR		-		
			USD		-		
African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75	USD	970,308,915	43,247,754	931,887,679	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
			JPY		-		
			USD		-		
			CHF		-		
			EUR		-		
			EUR		-		
			EUR		-		

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019)	0.75	USD	911,184,760	29,831,460	884,747,369	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.
			CHF		-		
			JPY		-		
			EUR		-		
			USD		-		
African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386 - (1996022 & 2002445)	0.75	USD	2,226,901,260	57,020,819	2,163,482,323	Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.
			USD		-		
			JPY		-		
			EUR		-		
African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	USD	2,403,059,315	255,637	2,396,784,008	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050
			EUR		-		
			USD		-		
					-		
African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	USD	4,632,173,373	-	4,633,001,768	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050
			USD		-		
					-		
African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	USD	2,808,414,590	29,530,041	2,801,192,212	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
			USD		-		
			GBP		-		
			EUR		-		
					-		
African Development Fund (ADF)	Education III (2004007)	0.75	USD	2,975,839,987	31,807,991	2,675,132,820	Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053.
African Development Fund (ADF)	Education III (2004007)	0.75	EUR				
			GBP		-		
			JPK		-		
			USD		-		
					-		
African Development Fund (ADF)	Rural Health III (2004014)	0.75	USD				
African Development Fund (ADF)	Rural Health III (2004014)	0.75	EUR	1,891,435,872	24,524,890	1,860,402,398	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
			GBP		-		
			JPK		-		
			USD		-		
					-		
African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	USD	1,923,101,103	20,356,869	1,918,105,029	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
			EUR		-		
			USD		-		
African Development Fund (ADF)	Multinational Tsetse and Trypanosomiasis (2005002)	0.75	USD	946,776,710	10,065,942	944,465,637	Loan of UA 6,849,825.35,000.Repayable in 80 semi annual instalments commencing on May, 1st 2015 and ending on November, 1st 2054
			EUR		-		
			USD		-		
African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	USD	1,664,718,561	17,998,062	1,655,789,288	Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.



CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
			EUR		-		
			GBP		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project - 2005001	0.75	USD	4,804,056,674	51,129,820	4,814,445,022	Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.
			EUR		-		
			GBP		-		
			USD		-		
African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	USD	3,786,194,198	39,438,831	3,805,907,071	Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.
			EUR		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	USD	3,375,460,672	36,053,401	3,380,842,934	Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
			JPY		-		
			EUR		-		
			USD		-		
African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75	USD	6,437,202,434	488,969	6,466,545,291	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
			GBP		-		
			JPY		-		
			EUR		-		
			USD		-		
African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	USD	1,777,389,519	21,373,888	1,742,514,519	Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
			EUR		-		
			GBP		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	USD	15,142,662,274	1,208,879	14,938,946,914	Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
			EUR		-		
			GBP		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Water services board - 2007021	0.75	USD	4,305,049,174	47,707,707	4,223,837,132	Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
			EUR		-		
			GBP		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Support for Technical,Industrial, Vocational & Entrepreneur - 2009001	0.75	USD	3,119,784,175	15,991,021	3,096,615,820	Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
			EUR		-		
			GBP		-		
			JPY		-		
			USD		-		
African Development Fund (ADF)	Community empowerment - 2009002	0.75	USD	2,177,554,716	11,531,863	2,148,748,987	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2019. and ending on 30th June, 2020.
			EUR		-		
			GBP		-		

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
			JPK		-		
			USD		-		
African Development Fund (ADF)	Restoration of infrastructure - 2009010	0.75	USD	2,202,614,085	-	2,212,442,909	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2019 and ending on 26th October, 2024.
			EUR		-		
			GBP		-		
			JPK		-		
			USD		-		
African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	USD	4,738,232,186	-	4,717,530,810	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st May, 2055.
			EUR		-		
			GBP		-		
			JPK		-		
			USD		-		
African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line.	0.75	USD	11,847,696,686	-	10,247,143,476	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
			EUR		-		
			GBP		-		
			JPK		-		
			USD		-		
African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation - 2010002	0.75	USD	8,981,534,391	-	6,604,182,342	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75	USD	2,951,269,732	-	2,996,548,455	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.
			GBP		-		
			USD		-		
African Development Fund (ADF)	Eldoret-Timboroa Road Rehabilitation Project - 2011007	0.75	USD	4,538,890,838	-	4,606,396,670	Loan of AUA 35,000,000. Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061.
			EUR		-		
			USD		-		
African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75	USD	4,544,058,251	-	4,600,572,535	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
			EUR		-		
			GBP		-		
			USD		-		
African Development Fund (ADF)	Power Transmission Systems Improvement- 2011013	0.75	USD	5,241,854,043	-	5,304,992,940	Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060.
			EUR		-		
			GBP		-		
			USD		-		
African Development Fund (ADF)	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)- 2012001	0.75	USD	28,220,147,442	-	28,549,330,489	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
			EUR		-		
			USD		-		
African Development Fund (ADF)	Menengai Geothermal Development - 2012002	0.75	USD	11,352,256,090	-	-	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
African Development Fund (ADF)	Ethiopia - Kenya Electricity Highway - 2012031	0.75	USD	3,530,756,956	-	1,379,389,119	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012032	0.75	USD	1,955,453,224	-	754,186,737	Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component-2013001	0.75	USD	986,801,736	-	436,377,986	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
African Development Fund (ADF)	Multinational-Arusha-Holili-Taveta-Voi Road - 2013005	0.75	USD	5,759,511,162	-	4,384,535,490	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062.
African Development Fund (ADF)	Thwake Multipurpose Water Development - 2014002	0.75	USD	133,491,463	-	133,478,012	Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063.
			EUR		-		
		0.75	JPK		-		
African Development Fund (ADF)	Nairobi Outering Road Improvement - 2014003	0.75	USD	6,574,811,415	-	7,452,211,625	Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063.
		0.75	JPK		-		
			EUR		-		
African Development Fund (ADF)	Last Mile Connectivity Project - 2014021	0.75	USD	6,481,268,934	-	1,021,763,492	Loan of AUA 90,000,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2054.
African Development Fund (ADF)	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences - 2014022	0.75	USD	172,265,967	-	53,255,677	Loan of AUA 25,000,000. Repayable Semi Annually commencing on 1st April, 2022 and ending on 1st October, 2054.
African Development Fund (ADF)	Mombasa-Mariakani Highway Project - 2015004	0.75	USD	1,154,586,128	-	1,168,849,066	Loan of UA 80,000,000 with grace period of five years . Loan will be repaid semi annually for 35 years as the terms of the agreement.
African Development Fund (ADF)	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II - 2015013	0.75	USD	792,406,324	-	71,773,667	Loan of AUA 41,000,000.00 Repayable Semi Annually commencing on 1st 1st October, 2020 and ending on 1 April, 2055..
African Development Fund (ADF)	Multinational Kenya-Tanzania Power Interconnection Project-2015014	0.75	USD	585,417,122	-	598,773,022	Loan of AUA 27,500,000.00 Repayable Semi Annually as per the loan agreement.
			AUA		-		
African Development Fund (ADF)	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program - 2017002	0.75	USD	19,622,689	-	1,624,017,861	Loan of AUA of 5,134,564.00 Repayable semi annually for 25 years.
			EUR		-		
African Development Fund (ADF)	Kipchorwa Suam - Kitale & Eldoret Bypass Road Project - ADF - 2017023	0.75	USD	541,713,874	-	758,247,625	Loan of AUA of 35,113,000.00 signed on 19.05.2017 and repayable in 50 semi annual instalments from 01.08.2022 to 01.02.2047.
African Development Bank (ADB)	Menengai Geothermal Development Project - 2012003	0.75%	USD	147,753,511	-	662,250,776	Loan of UA 80,000,000 with grace period of ten years . Loan will be repaid at 1% from 2022 to 2032 and at 3% from 2033 to 2052.
African Development Bank (ADB)	Small Scale Irrigation and Value Addition Project (SIVAP) - 2016032	0.75	USD	276,357,540	-	633,796,169	Loan of USD 39,546,000.00 Repayable Semi Annually with effect from 15th June 2016 to 15th June 2022
African Development Bank (ADB)	Sirari Corridor Accessibility & Road Safety Improvement Project: Isebania-Kisii-Ahero - 2016039	0.75	USD	3,840,869,537	-	6,475,184,422	Loan of USD 228,000,000.00 Repayable Semi Annually with effect from 15th June 2017.
African Development Bank (ADB)	Last Mile Connectivity Project II - 2016058	0.75	USD	1,372,643,710	-	6,175,099,522	Loan of USD 134,640,000.00 with five years grace period and repayable semi-annually in 30 instalments as per the terms of the agreement.
			USD		-		
African Development Bank (ADB)	Kenya Towns Sustainable Water supply - 2017001	0.75	USD	207,811,342	-	1,624,017,861	Loan of USD 381,191,000.00 with grace period of 8years repayable semi-annually in 34 instalments as per the terms of the agreement.
			EUR		-		
			USD		-		
African Development Bank (ADB)	Kapchorwa-Suam-Kitale & Bypass Roads - 2017022	0.75	USD	527,997,925	-	758,247,625	Loan of USD 82,000,000.00 with grace period of eight years and repayable semi-annually in 34 instalments as per the terms of the agreement.
African Development Bank (ADB)	Multinational Lake Victoria Maritime Communications & Transport Project - 2017003		USD		-	2,122,997	Loan of AUA 3,770,000.00 Repayable semi-annually commencing on 01.09.2027 and ending on 01.03.2037.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315	Variable	USD	111,463,462	68,488,835	45,190,773	Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018.
United State of America (USA)	Rescheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & 615HR005A01 (2004311)	3	USD	1,048,071,105	299,945,526	826,784,282	Consolidated Loan of USD 22,637,000(3,900,459.08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,997.60). Repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020.
United State of America (USA)	Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002A01 (2004318)	5	USD	1,868,438	-	900,783	Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020
United State of America (USA)	Rescheduled Loan(2000) 615HR002A01 - 2000316	5.75	USD	87,678,329	89,752,067	-	Consolidated Loan of USD 13,032,254.79.Repayable in semi annual instalments commencing June, 30th 2006 and ending December, 31st 2018.
United State of America (USA)	Rescheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	USD	41,018,142	15,402,106	28,221,399	Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	USD	562,422,405	568,065,119	-	Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments 1 commencing August 15, 2004 and ending on February 15, 2019. Down payment of USD 3,000,000.00 on May, 15 2004.
E.D.C. Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	USD	93,270,683	96,235,161	-	Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
E.D.C. Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	USD	192,429,911	85,622,438	110,604,580	Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	USD	6,299,551	6,449,790	-	Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	USD	34,559,100	72,623,130	192,503,923	Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022 with the last instalment being USD 380,000.00.
Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	USD	336,491,392	22,819,500	318,244,840	Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and final instalment of USD 456,860 falling due Januar 1, 2033.
Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	USD	891,517,784	44,728,910	858,031,202	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	USD	965,851,664	74,216,099	903,821,439	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2	USD	253,166,554	-	356,382,312	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039.
Arab Bank for Economic Development in Africa (BADEA)	Bura Irrigation Settlement Scheme - 2008001	1	USD	60,860,717	-	192,619,788	Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024.
Arab Bank for Economic Development in Africa (BADEA)	Rural Electrification In Five Projects-2011015	1	USD	2,206,897	-	145,083,735	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st December, 2025 and ending on 1st June, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Water Supply and Sewerage for Oloitokitok Town Project- 2013021	1	USD	22,429,339	-	305,972,822	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st August, 2026 and ending on 1st August, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Cancer Care Treatment in Kissi Hospital - 2015009	1	USD	-	-	-	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 31st October, 2025 and ending on 30th April, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Kenyatta National Hospital Project - 2009023	1	USD	5,123,452	-	5,186,744	Loan of USD 6,000,000.00 repayable in semi annual instalments commencing 30.11.2019 and ending 30.05.2039.
Arab Bank for Economic Development in Africa (BADEA)	Construction of Nuno-Modogashe Road Project 2010010	1	USD	60,159,336	-	387,020,103	Loan of USD 10,000,000.00 dated 19th July, 2010. Repayable in 40 semi annual instalments commencing 01.06.2021 and ending 30.09.2040.
Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Gilgil Machinery Road Project - 2016044	2	USD	-	-	7,622,451	Loan of USD 11,000,000.00. Repayable in 40 semi annual instalments commencing 01.06.2026 and ending 01.12.2045.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	USD	286,163,592	27,633,958	262,108,310	Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments commencing on September, 23 2008 and ending on September, 23 2028
Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	USD	262,302,461	25,329,760	240,252,975	Loan of USD 5,067,929.84. Repayable in 41 equal half year instalments Commencing on 23rd September 2008 and ending on 23rd September 2028
Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	USD	313,165,413	24,442,469	292,646,803	Loan of USD 4,887,063.50. Repayable in 41 half year equal instalments Commencing on 20th February 2011 and ending on 20th February 2031
Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.3	USD	361,367,526	27,520,363	325,183,517	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	USD	8,003,160,000	740,880,000	7,365,477,600	Loan of USD 108,000,000. Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
China (Exim Bank of China)	Kenya Nairobi Southern Bypass - 2011017	2	USD	18,552,780,000	-	18,781,967,880	Loan of USD 183,600,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030.
China (Exim Bank of China)	Provision for Drilling Materials-2012005	2	USD	38,651,625,000	-	39,129,099,750	Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020.
China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006	Libor + 3.6	USD	149,188,776,427	-	163,677,280,000	Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034.
China (Exim Bank of China)	Kenya Nairobi-Naivasha Standard Gauge Railway Project - 2015023	Libor + 3	USD	50,605,813,405	-	102,802,942,302	Loan of USD 1,482,745,029.43 to be repaid in 30 instalments from January 21, 2021 to July 21, 2035.2015
China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008	Libor + 3.6	USD	170,506,095,346	-	194,991,484,555	Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029.
China (Exim Bank of China)	Kenya Procurement of Equipments for National Youth Service Project (Phase II)- 2013003	2	USD	7,057,149,894	-	7,144,328,916	Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments commencing 21st March, 2020 and ending on 21st September, 2032.
China Development Bank	China Loan USD 600 Million - 2016038	Libor + 4.95	USD	60,630,000,000	3,850,500,000	57,542,793,750	Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments commencing 20th November, 2019 and ending on 2th May, 2023.
China Development Bank	Supply of Computed Tomography(CT) Scanners to GOK Hospitals - 2017057	Libor + 4.95	USD	6,800,665,000	-	6,884,675,590	Loan of USD 67,300,000.00 repayable semi-annually as per the loan agreement
China Development Bank	20 Magnetic Resonance Imaging Equipment (MRI) - 2014016	Libor + 3	USD	517,376,000	730,298,400	409,193,200	Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019.
Government of China	Kenya National Fibre Backbone Infrastructure II (NOFBI II) Expansion - 2016048	2	USD	3,375,419,855	-	5,401,978,355	The loan of USD 98,650,000. Term Loan 20 years and repayable semi annually
Government of China	Buyer Credit Loan Agreement for the Technical & Vocational Training Laboratories - 2017010	2	USD	5,572,287,973	-	9,096,125,959	The loan of USD 134,967,400 repayable in 20 equal instalments semi annually.
Government of China	China Buyer Credit Agreement- Construction of Nairobi Icd and Access Roads -2017009	2	USD	11,892,767,660	-	12,039,682,473	The loan is payable in 24 equal semi annual instalments
Government of China	Upgrade of Kibwezi - Mutomo - Kitui Road - 2016052	2	USD	5,903,561,243	-	11,415,095,230	The loan is repayable semi annually as per the terms of the agreement.
China-Exim Bank of China	Kenya Karimenu II Dam Water Supply - 2017011	2	USD	1,191,968,743	-	1,206,693,479	Loan of CNY 200,530,600 payable in 20 equal instalments semi annually.
Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1%	USD	371,846,847	93,957,795	283,009,296	Loan of USD 13,700,000. Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022
Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	USD	-	-	-	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008	1	USD	248,023,667	44,187,976	272,632,125	Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
Organization of Petroleum Producing Countries(OPEC)	Nuno-Modogashe Road Project - 2010011	1	USD	1,052,708,299	82,828,002	298,664,092	Loan of USD 12,000,000 Repayable in semi-annual instalments commencing on 15 June,2015 and ending on 15 December, 2029.
Organization of Petroleum Producing Countries(OPEC)	Dundori - OlkALOU - Njabini rd -2010012	1	USD	648,731,516	68,322,650	588,547,301	Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
Organization of Petroleum Producing Countries(OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1	USD	578,751,497	84,170,267	491,685,271	Loan of USD 14,570,000.Repayable in 30 semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th November 2024.
Organization of Petroleum Producing Countries(OPEC)	Dundori - OI Kalou- Njabini Road Project No 1034 - 2006016	1	USD	538,938,049	68,439,316	477,397,523	Loan of USD 10,000,000. Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024
Organization of Petroleum Producing Countries(OPEC)	BOP Support - 1984100	1	USD	63,221,512	13,742,574	128,890,260	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
Organization of Petroleum Producing Countries(OPEC)	Bura Irrigation Rehabilitation - 2007012	1.25	USD	-	524,892	1,431,443	Loan of USD 6,000,000. Repayable in Semi-annual instalments commencing on 15th June, 2015 and ending on 15th December, 2029.
Organization of Petroleum Producing Countries(OPEC)	Rongai Hospital Project - 2016030	1	USD	-	-	-	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March, 2015 and ending on 15th September, 2035.
Organization of Petroleum Producing Countries(OPEC)	Electrification Project- 2011016	1	USD	90,550,577	91,938,098	10,855,926	Loan of USD 15,000,000.00 repayable semi-annually commencing 15.04.2017 and ending on 15.10.2034.
Organization of Petroleum Producing Countries(OPEC)	Kenya Electricity Expansion Project - 2013020	1	USD	181,101,158	-	132,189,203	Loan of USD 15,000,000.00 signed on 20.03.2004 repayable in 30 semi-annual instalments from 15.02.2018 to 15.08.2032.
Standard Chartered Bank Plc.	Syndicated Meduim Term Loan - 2015020	Libor + 5.2	USD	-	-	-	Loan of USD 600,000,000.00. Revised amount USD 750,000,000.00 Repayable in one instalment on 28th October, 2017.
Bank-Leumi LE-Israel B.M	Galana/Kulalu Food Security Project - 2015016	Libor + 2.3	USD	3,962,991,131	603,931,293	4,201,369,913	Loan of USD 71,408,014.00. Repayable in Semi-annual instalments commencing on 30th March, 2026 and ending on 30th September, 2033.
Africa Export-Import Bank (Afrexim Bank)	Syndicated Loan Facility - Kenya Airways - 2016040	Libor + 5.75	USD	-	-	-	Loan of USD 200,000,000.00 Repayable in one instalment on 22nd June, 2018.
CITI BANK LONDON	Syndicated Loan Facility - 2017012	Libor + 5.4	USD	99,837,400,000	101,529,400,000	-	Loan of USD 800,000,000.00 repayable in accordance with the terms of the loan agreement.
P.T.A. BANK	P.T.A. Facility - 2016054	Libor +5+2	USD	25,262,500,000	25,757,500,000	-	The loan is repayable in 2018 in accordance with the terms of the agreement.
P.T.A. BANK	PTA Loan USD500 Mn -2017015	Libor +6.6 and Eurobor + 7.15	USD	50,525,000,000	9,933,421,833	41,198,367,030	The loan USD 500,000,000.00 Repayable in accordance with the terms of the agreement. Two year tranche and three year tranche.
P.T.A. BANK	PTA Loan USD750Mn -2017049	Libor +5+2	USD	75,787,500,000	887,986,667	75,837,139,733	The loan USD 750,000,000 repayable as per the terms of agreement.
P.T.A. BANK	Kenya Airways (KQ) Refinancing - USD200Mn -2018007	Libor	USD	20,210,000,000	-	20,459,660,000	Loan of USD 200,000,000 Repayable in 10 equal semi annual instalments
P.T.A. BANK	Syndicated Term Loan Facility - 2019002		USD			25,574,575,000	Loan of USD 250,000,000.00 Repayable semi annually commencing on 23RD Julu, 2020 and ending on 23rd January, 2029.
P.T.A. BANK	Syndicated Term Loan Facility - 2019004-A(USD. 1,250,000,000.00)		USD	700,000,000		71,608,810,000	Loan of USD 1,250,000,000.00 Repayable semi annually commencing on 15th April,2020 and ending on 27th February 2026.
GOVERNMENT OF POLAND	MODERNIZATION OF AGRICULTURE - 2015015	0.75	USD	1,165,864,375		1,662,347,375	The loan is repayable in accordance with the terms of the agreement.
Exim Bank of India	Finance of Power Transmission Lines- 2010018	Libor + 0.5	USD	3,997,524,254	601,802,666	4,726,229,373	Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028.
Exim Bank of India	Development of various Small and Medium Enterprises - 2016050	1.5	USD	151,575,000		212,692,037	Loan of USD 15,000,000.00 Repayable semi annually commencing on 15.11.2023 and ending on 15.11.2043.
Exim Bank of India	Upgrading of Rift Valley Textiles Factory - 2016051	1.6	USD	771,675,641		2,950,538,275	Loan of USD 29,950,000.00 repayable semi-annually commencing on 5.08.2021 and ending on 5.08.2041.
Security Related Contracts	Various	Various	USD	7,708,734,253		7,803,962,486	Various terms as separate analysis.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014011	6.75	USD	202,100,000,000	-	204,596,600,000	International Sovereign Bond proceeds USD 2,000,000,000 realised in June, 2014 - 10yr Bond. Repayable on 24.06.2024.
Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014015	5.875	USD	75,787,500,000	77,722,500,000	-	International Sovereign Bond proceeds USD 750,000,000 realised in June, 2014 - 5yr Bond.Repayable on 24.06.2019.
CITI BANK New York	International Sovereign Bond due 2028 - 2018003	7.25%	USD	101,050,000,000	-	102,298,300,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2048
CITI BANK New York	International Sovereign Bond due 2048 - 2018004	8.25%	USD	101,050,000,000	-	102,298,300,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2028
Citigroup Global Markets Europe AG	International Sovereign Bond 2019 Due 2027 -2019007		USD	-	-	92,068,470,000	International Sovereign Bond proceeds USD 900,000, 000 Repayable in three equal intalments commencing 22.05.2025 and ending 22.05.2027.
Citigroup Global Markets Europe AG	International Sovereign Bond 2019 Due 2032 - 2019008		USD	-	-	122,757,960,000	International Sovereign Bond proceeds USD 1,200,000, 000 Repayable in three equal intalments commencing 22.05.2030 and ending 22.05.2032.
Unicredit SPA	C27J - Spartan Aircraft - 2017059	Various	USD	6,094,353,376	-	9,703,840,464	Loan of USD 198,448,275.86 repayable as per the terms of the loan agreement.
<b>SUB - TOTAL</b>				<b>2,092,922,917,126</b>	<b>239,593,524,168</b>	<b>2,356,733,192,910</b>	
Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	EUR	310,869,566	14,854,987	294,773,509	Loan of DM 10,000,000(Eur 4,798,474.31). Repayable in 81 semi-annual instalments commencing on 30th June 1999 and ending on 30th June 2039.
Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	EUR	1,105,153,104	52,535,931	1,048,200,945	Loan of DM 35,000,000(Eur 16,796,890.83).Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039.
Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	EUR	1,314,578,550	65,941,650	1,243,436,367	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. First
Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	EUR	687,103,585	60,386,127	624,394,147	Loan of DM 30,000,000(Eur 14,316,172.67). Repayable in 60 semi-annual equal installments of DM 500,000 each commencing on 30th June 2000 and ending on 31st December 2029.
Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	EUR	349,407,104	16,425,028	331,583,018	Loan of DM 11,000,000(Eur 5,279,088.68).Repayable in 81 semi-annual instalments.commencing 31st December 1999 and ending on 31st December 2039.
Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	EUR	47,717,338	2,053,128	45,470,251	Loan of DM 1,800,000(Eur 679,834.88).Repayable in 81 semi-annual instalments.commencing 31st December 2001 and ending on .31st December 2041
Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	EUR	222,229,219	10,386,414	210,952,062	Loan of DEM 7M.(Eur 3,352,762.40). Repayable in 71 semi annual instalments commencing on 30th June 2002 and ending on 30th June 2040.
Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	EUR	751,751,079	56,279,872	692,780,181	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	EUR	1,576,325,359	77,462,984	1,492,601,856	Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052
Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	EUR	522,796,205	30,193,064	490,595,401	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	EUR	821,039,890	28,264,119	788,659,717	Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal. commencing on 31 st december 2009 and ending on to 20th June 2049.
Federal Republic of Germany	General Overhaul & Rehabil.of Locomotives 9566688- 2001128	0.75	EUR	315,825,999	13,405,721	301,133,732	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975-2001122	0.75	EUR	920,568,810	50,301,554	967,097,337	Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	EUR	836,832,415	40,217,162	793,277,886	Loan of EUR 10,225,837.62.Repayable 60 semi -annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCPC 199966474 - 2001129	0.75	EUR	223,396,118	9,684,610	212,804,565	Loan of DM 5,000,000.00( Eur 2,556,459.41. )Repayable in 60 semi - annual instalments commencing from 30th December 2011 and ending on 30th December 2041.
Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	EUR	1,942,635,550	77,004,460	1,859,331,902	Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043
Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2004009	0.75	EUR	844,224,525	28,817,620	811,860,973	Loan of EUR 8,078,411.72. Repayable Semi - Annually in 60 and 80 instalments for the 2 tranches commencing 30th June 2015 and ending on 30th December 2049
Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652- 2006017	Variable	EUR	421,858,582	15,589,860	376,176,789	Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045
Federal Republic of Germany	Geothermal power plant - Olkaria IV Investment 200166678-2004010	0.75	EUR	1,119,166,025	29,998,670	1,084,341,613	Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	EUR	2,590,940,454	73,787,988	2,506,046,676	Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044
Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	EUR	1,632,263,658	-	-	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	EUR	912,149,660	33,508,514	874,846,056	Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	EUR	335,146,450	12,755,340	321,003,456	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044.
Federal Republic of Germany	Improvement of rural roads & market infrastructure - 2009022	0.75	EUR	727,932,140	14,741,250	709,957,889	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003	0.75	EUR	316,780,541	13,700,180	301,793,795	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004	0.75	EUR	3,084,478,348	102,657,338	2,968,825,420	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012	0.75	EUR	296,031,943	-	328,515,571	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.
Federal Republic of Germany	Steamfield Development Bogoria-Silali Block-2014012	3.24	EUR	2,766,472,639	-	3,631,263,513	Loan of EUR 80,000,000. Repayable in Semi - Annual instalments commencing 1st August, 2019 and ending on 1st August,2029.
Federal Republic of Germany	Nairobi Water Distribution Network- 2014013	3.24	EUR	672,807,167	-	1,402,143,297	Loan of EUR 25,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2019 and ending on 29th June,2030.
Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	EUR	45,356,238	44,606,356	-	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018.
Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	EUR	34,729,649	6,760,570	21,556,785	Reschuduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020
Federal Republic of Germany	Water Sector DVT Programme Lake Victoria South (Investment Measures- 2011019		EUR	996,105,035	-	-	Loan of EUR. 33,000,000.00 signed on 30.12.2011 and repayable in 60 semi annual instalments from 30.06.2022 to 31.12.2051.
Federal Republic of Germany	Health Financing for Basic Insurance for the Poor andInformally Employed-2015006		EUR	17,528,580	-	-	Loan of EUR. 20,000,000.00 signed on 26.02.2015 and repayable in 61 semi annual instalments from 30.06.2025 to 30.06.2055.
Federal Republic of Germany	Regional Mombasa port road Access - 2017027		EUR	9,002,387	-	8,959,893	Loan of EUR 50,000,000.Repayable some annually with effect of 30th March 2022 to 30th March 2032 in equal 21 instalments
Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	EUR	545,333,599	181,905,109	361,839,645	Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments Commencing 30th September 2012 and ending 31st March 2021



CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Spain Instituto De Credito(ICO)	Rural Electrification Programme III (2007016)	1.1	EUR	497,007,919	158,103,598	542,753,659	Loan of EUR 12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
Spain Instituto De Credito(ICO)	Development of Solar Energy in Several Districts - 2012011	1.1	EUR	967,481,718	96,756,660	1,058,418,526	Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 3st August 2036.
Spain Instituto De Credito(ICO)	Ngong II Windfarm Development- 2012013	1.1	EUR	1,186,543,870	1,084,304,802	2,131,588,681	Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029.
Spain Instituto De Credito(ICO)	FISH Quality Control Laboratories in Kenya- 2014017	1.1	EUR	75,039,564	-	634,305,465	Loan of EUR 5,740,824.00 Repayable in 28 semi annual instalments commencing on 25th September, 2021 and ending on 25th March, 2035.
Spain Instituto De Credito(ICO)	Digital Terrestrial Television - 2014018	1.1	EUR	1,092,616,211	-	1,208,287,361	Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040.
Spain Instituto De Credito(ICO)	Lake Turkana Electricity Transmission Line - 2013002	1.04	EUR	4,676,702,182	709,965,000	4,189,404,386	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 25th April, 2032 and ending on 25th October, 2050.
DEUTSCHE BANK ESPANOLA	Design, Supply and Construction of a Transmission line 400kV -2013006	Euribor 3month + 4	EUR	2,849,980,715	359,929,505	2,127,396,007	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 13th July, 2017 and ending on 13th July, 2024.
Spain Instituto De Credito(ICO)	Design Engineering and Supply of 5 Modula Metallic Bridges - 2015024	1.04	EUR	406,078,770	-	808,323,920	Loan of EUR 6,950,000.00 Repayable in semi annual instalments commencing on 8th July, 2023 and ending on 8th July, 2043.
Societe Generale En Espana	Facility Agreement - 2017024		EUR	-	58,323,559	354,736,932	Loan of EUR 3,558,382.00. Repayable in semi annual instalments of Eur 508,340.29 commencing on 8th April, 2019 and ending on 8th April, 2022.
Instituto De Credito:Kingdom Of Spain.	Rwabura Irrigation Development Project - 2017034		EUR			-	Loan of EUR 6,825,738.12. Repayable in semi annual instalments commencing on 6th March, 2025 and ending on 6th September, 2034.
Government of Netherlands	Rehabilitation of 23 hospitals - 2009013	2.1	EUR	367,582,617	149,091,650	148,214,398	Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.
Government of Netherlands	Rehab. & Upgrading of KTTC - 2010003	Libo+1.533	EUR	308,465,310	-	-	Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	EUR	265,932,750	107,569,340	158,806,526	Loan of EUR 9,110,994.35 ( Euro 7,993,409.72+708,583.54+409,000.81) Repayable in 60 semi- annual annual instalments commencing 30th December 2011 and ending on 31st December 2020
Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	EUR	102,549,331	35,661,074	-	Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	EUR	36,723,068	9,220,711	27,412,408	Loan of BEF. 63,385,000 ( Eur 1,571,273.11). Repayable in 20 instalments, each of BEF.3,169,250 ( Eur 78,563.00) annually, commencing on 31st December 2002 and ending on 31st December 2021
Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	EUR	14,484,123	7,273,591	7,207,947	Loan of EUR 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019
Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	EUR	638,304,427	91,058,920	544,535,523	Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	EUR	633,383,633	84,263,223	546,063,443	Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.
Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	Free	EUR	730,973,824	111,916,393	615,596,272	Loan of EUR 13,616,400.00 Repayable in 28 semi -Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
Government of Belgium	Thika Gatundu west Project - 2009029	Free	EUR	289,572,147	-	288,205,283	Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011	0.75	EUR	219,692,653	148,344,209	73,469,992	Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.
Government of Belgium	Nanyuki - Isiolo - Meru-Electricity - 2011005	1	EUR	16,880,864	-	16,801,181	Loan of EUR 7,610,400.00. Repayable in twenty equal instalments commencing 31st December, 2021.
Belgium - KBC Bank	Nanyuki-Isiolo-Meru-Electricity-2011006	3.38	EUR	145,394,085	147,063,300	-	Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
Belgium - KBC Bank	Ngong Hills Wind Turbines - 2012025	2.2	EUR	223,275,892	149,024,847	74,073,988	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015.
Government of Belgium	Restructuring Ag.II(2000) Nat. Ducroire - 2000313	Variable	EUR	62,982,118	63,479,531	-	Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020
Government of Belgium	Rescheduled Loans(2004) - 2004302	Variable	EUR	584,031,178	1,553,225	21,190,952	Loan of EUR 260,286.60 Repayable in Semi - annual instalments commencing 1st January 2016 and ending 1st July 2025.
Government of Belgium	Rescheduled Loans(2004) - 2004301	Variable	EUR	-	97,205,644	379,697,217	Loan of EUR 9,030,847.04 Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020
Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	EUR	1,810,513	364,977	1,081,337	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020.
Belgium - KBC Bank	E-Government Project PH. II - 2013007	0.95	EUR	726,353,004	-	-	Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016.
Belgium - KBC Bank	Ithanga Water Project - 2015022	0.65	EUR	877,712,027	45,148,330	1,226,287,455	Loan of EUR 10,520,826.83 repayable in semi annual instalments commencing on 35th September, 2018 and ending on 1st January, 2028.
Belgium - KBC Bank	Ithanga Water Supply Phase II - 2017050	0.66	EUR	280,759,117	-	526,533,355	The loan will be repaid in accordance with the terms of the agreement.
Belgium - KBC Bank	Sondu-Homa-Bay Electrification - 2013009	Free	EUR	506,664,271	164,123,457	341,606,077	Loan of EUR 6,993,067.86 repayable in semi annual instalments commencing on 14th August, 2017 and ending on 10th August, 2021.
Belgium - KBC Bank	Clinical Laboratory and Radiology Services Improvement Project - 2014019	1.54	EUR	108,192,742	39,028,801	68,239,439	Loan of EUR 3,391,290.00 repayable in semi annual instalments commencing on 25th August, 2017 and ending on 25th August, 2021.
Belgium - KBC Bank	Fire Fighting Equipment-KBC Bank Portion - 2015018	1.5	EUR	343,044,308	40,057,187	301,294,565	Loan of EUR 3,450,433.50 repayable in semi annual instalments from 22.08.2017 to 22.02.2022..
Government of Belgium	Fire Fighting Equipment-Government of Belgium Portion - 2015017	Free	EUR	53,970,822	-	53,716,064	Loan of EUR 6,800,000.00 repayable in semi annual instalments from 31.12.2025 to 31.12.2044.
Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-B - 2016056	Eurobor 6mths + 0.90	EUR	161,381,405	67,342,219	238,564,079	Loan of EUR 5,804,117.78 repayable in semi annual instalments from 28.10.2017 to 28.10.2021
CBC Banque-(KBC Bank)	Homabay Cluster Water & Supply (2017039)	Free	EUR	231,040,226	-	284,594,151	Loan of EUR 8,174,911.52 repayable in twenty six equal semi-annual instalments as per the terms of the agreement.
Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-A - 2016057	Free	EUR	454,322,801	67,411,568	479,990,604	Loan of EUR 7,189,634.93 repayable in semi annual instalments from 30.12.2017 to 30.06.2029
Government of Austria	Medical Equipment Package for the Kabarnet Hospital-2015001		EUR	-	-	348,916,800	Loan of EUR 3,000,000 repayable semi annually commencing 27.08.2020 ,and ending 27.02.2037
Government of Austria(Erste Bank) (OEKB)	Restructuring Agreement 2000 - 2000307	Variable	EUR	84,604,239	85,636,369	-	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.
Austria - Uni Credit Austria	Export Credit - Fire Fighting Equipment - 2014005	2	EUR	262,608,803	-	261,369,213	Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030.
Austria.	Medical Equipment for Kabarnet Hospital		EUR	-	-	348,916,800	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 15.05.2021 and ending 15.11.2036.
Unicredit SPA	Konza Techno City - 2017032		EUR	-	-	15,853,946,804	Loan of EUR 441,404,102.51. Repayable in Semi - Annual instalments commencing 16.05.2021 and ending 15.12.2022.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Unicredit Bank Austria	Mother and Child - Our Future supply of medical equipment - 2017052	0.75%	EUR	149,577,216	-	744,355,840	Loan of EUR 6,400,000.00 signed on 23.11.2017 and repayable in 28 quarterly instalments from 30.06.2018 to 31.03.2025.
Erste Group Bank AG - Austria	Upgrading Maternal and New Born Care Units in Kapenguria, Chepkorio and Makindu - 2017055		EUR		-	448,380,542	Loan of EUR 5,000,000.00 repayable in semi annual instalments from 31.03.2031 to 31.03.2041.
European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	EUR	47,646,328	48,124,198	-	Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.
European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	EUR	11,558,579	1,875,556	9,612,890	Loan of ECU 800,000. Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024
European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	EUR	197,923,833	21,193,076	158,386,732	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	EUR	297,400,672	35,780,330	260,369,452	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026
European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	EUR	434,879,476	44,137,853	389,135,595	Loan of ECU 11,150,000. Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027
European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1	EUR	906,888,295	83,096,338	820,701,620	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.
European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	EUR	154,457,242	10,356,365	138,266,901	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032.
European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	EUR	125,973,792	14,319,752	111,182,274	Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12. Repayable in semi annual instalments commencing 15th March 1997 to 15th September, 2026.
European Investment Bank (EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	EUR	538,414,483	356,788,492	181,569,522	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
European Investment Bank (EIB)	KPLC Grid Development 17875 - 2005013	2.47	EUR	2,425,389,270	327,646,163	2,093,975,693	Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026
European Investment Bank (EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024	3	EUR	5,371,559,754	417,589,218	4,934,957,936	Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029.
European Investment Bank (EIB)	Olkaria I and IV Geothermal Expansion Project- 2010022	2.145	EUR	8,928,815,559	296,270,346	8,568,378,503	Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 30 March, 2018 and ending 15th June 2030.
Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivaisha Project No AID97/004) - 2001372	1.5	EUR	109,127,266	7,299,933	101,371,346	Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012
Intesa San Paolo	Itare Dam Project - 2015010	Euribor 6month + 4.6	EUR	15,334,667,363	-	15,262,283,269	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments commencing 10th May 2016 and ending on 10th September, 2034.
Intesa San Paolo	Kimwarer Dam - 2017018		EUR		-	3,464,808,141	Loan of Eur 258,688,881.72 Repayable in semi annual instalments commencing 9th May 2021 and ending on 9th November, 2035.
Intesa San Paolo	Arror Dam - 2017019		EUR		-	4,513,588	Loan of Eur 319,620,697.07 Repayable in semi annual instalments commencing 18th May 2021 and ending on 18th November, 2035.
Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001	Free	EUR	12,135,036	-	448,434,512	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd Dec, 2017 and ending on 22nd September, 2049.
Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,086,771,960	23,669,280	1,058,380,960	Loan of Eur 10,000,000. Repayable in 60 semi annual instalments commencing 15th March 2015
Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	EUR	1,735,425,125	37,796,581	1,690,088,608	Loan of Eur 13,000,000. Repayable in 60 semi annual instalments commencing 15th March 2015

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
CommerzBank of Belgium	Kajiado Rural Water Supply Project - Bank - 2015019	2.37	EUR	332,540,424	34,978,448	295,627,740	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.
CommerzBank of Belgium	Vihiga Cluster Water Supply - 2016034	2.23%	EUR	291,570,875	-	639,119,052	Loan of Eur 5,495,170.07 repayable in 60 semi annual instalments from 30.08.2019 to 28.02.2026.
BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach- 2013022	Free	EUR	1,562,843,930	130,504,418	1,361,033,501	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
BELFIUS BANK SA	Sabor-Iten Tambach Water Supply Project (Keiyo District)-2015033	0.10%	EUR	428,221,568	39,987,979	1,048,833,469	Loan of Eur 9,364,753.00 repayable in semi annual instalments from 17.03.2017 to 17.03.2030.
BELFIUS BANK SA	Mavoko Drinking Water - 2017035		EUR		-	1,339,583,708	Loan of Eur 26,377,743.46 repayable in semi annual instalments from 05.02.2021 to 05.08.2023.
Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	EUR	382,236,799	154,655,812	228,259,518	Loan of Eur 14,459,161.59.Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st Decembe 2020 as per agreed minute of 15.01.2004.
Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	EUR	2,136,953,334	308,366,788	1,823,028,250	Loan of Eur 26,124,111.11 ( revised Eur 18,340,739.10) Repayable in 80 semi annual instalments commencing 31st Decembe 2015 and ending 30 th June 2025
Government of France	Suppy and Installation of Digital Radio Network and solar Panels(Tsavo and Central Rift Conservataiion) - 2014004	Variable	EUR	794,095,390	-	790,347,029	Loan of Eur. 7,000,000.00 signed on 14th March, 2014 and repayable in 30 equal semi annual instalments after a grace period of five years as per the terms of the agreement.
Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	EUR	534,783,441	541,307,531	-	Loan of Eur 67,597,993.45 Repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018as per debt rescheduling Agreement.
Government of France	Rescheduled Loans( 2000) BDF - 2000314	2.8	EUR	40,177,486	16,256,105	23,992,702	Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	467,978,580	173,899,955	225,089,851	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
Government of France	Goods and Services - 1999200 - 2001491	3	EUR	468,861,506	282,623,699	206,205,156	Loan totalling to FFR 418,239 repayable in 15 years by 30 instalments.The first one falling due 126 months after the end of the quarter during which drawings have been effected. 16th January 2003.
Agence De Francaise De Development(AFD)-France	Rehabilitation of Meru National Park Project No ( CKE - 1010 01Z) - 2002002	2.5	EUR	41,982,168	42,179,706	-	Loan of EUR 8,200,000.00 Repayable in 22 equal semi-annual instalments commencing 30th April 2008 and ending on 31st October - 2018
Agence De Francaise De Development(AFD)-France	Emergency repairs for El-Nino phenomenon Project No ( CKE - 1007 01F) - 2002001	2.25	EUR	68,089,074	68,409,419	-	Loan of Eur 15,000,000.Repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
Agence De Francaise De Development(AFD)-France	Rehabilitation of El-Nino damaged infrustructure Project No CKE - 1016 1F - 2000005	2.5	EUR	672,727,742	95,505,658	573,901,948	Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
Agence De Francaise De Development(AFD)-France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	EUR	266,596,268	75,696,158	189,527,039	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments Commencing on 30th April 2008 and ending on 31st October 2021
Agence De Francaise De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	EUR	1,381,455,977	171,606,957	1,203,068,214	Loan of EUR 20,000,000.Repayable in 26 semi annual equal intalments with effect from 13.10.2013 and ending on 30.04.2026.
Agence De Francaise De Development(AFD)-France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.5	EUR	809,011,384	160,794,969	644,154,092	Loan of EUR 30,000,000.00. Repayable in 26 equal semi annual instalments commencing on 31.01.2013 and ending on 31.07.2025.
Agence De Francaise De Development(AFD)-France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	EUR	1,168,433,355	178,639,879	984,007,549	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
Agence De Francaise De Development(AFD)-France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	1,905,275,981	255,514,185	1,643,444,854	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Agence De Francaise De Development(AFD)-France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	EUR	2,019,364,277	267,572,351	1,741,854,648	Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
Agence De Francaise De Development(AFD)-France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	EUR	100,460,527	12,479,390	87,488,032	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st ocober 2025
Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	610,220,682	87,468,985	520,577,366	Loan of Eur,10, 000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	EUR	1,573,074,536	225,474,066	1,341,985,002	Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
Agence De Francaise De Development(AFD)-France	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	6,055,127,860	470,147,200	6,047,891,200	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
Agence De Francaise De Development(AFD)-France	Mombasa Water and Sanitation - 2009004	Variable	EUR	4,238,238,511	312,549,783	3,908,191,872	Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
Agence De Francaise De Development(AFD)-France	Kenya Informal Settlement Improvement Program -KISIP - 2015031	Variable	EUR	-	-	1,392,200,445	Loan of USD 45,000,000.00 Repayable in semi annual instalments commencing on 15th June, 2023 and ending on 15th December, 2057.
Agence De Francaise De Development(AFD)-France	Nairobi & Kisumu water & sanitation - 2009014	Variable	EUR	4,730,681,996	383,994,937	5,142,321,050	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
Agence De Francaise De Development(AFD)-France	Roads 2000 Ph. II - 2010009	Variable	EUR	3,565,095,007	4,418,136,432	4,447,612,396	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
Agence De Francaise De Development(AFD)-France	Generation and Tranamission Master Plan and support of Geothermal Development(2011003)	Variable	EUR	6,341,829,307.33	-	5,571,503,080	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
Agence De Francaise De Development(AFD)-France	Kisumu Urban project - 2010008	Variable	EUR	275,388,164.24	133,300,676	3,870,625,961	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19th July, 2033.
Agence De Francaise De Development(AFD)-France	Olkaria 1 units 4 and 5 and Olkaria 1V Geothermal Power Project-2010025	Variable	EUR	8,469,550,348.88	681,504,502	7,755,205,872	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031.
Agence De Francaise De Development(AFD)-France	Nairobi Ring Transmission Project - 2012024	Variable	EUR	4,463,945,040.00	240,147,333	9,045,668,039	Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019.
Agence De Francaise De Development(AFD)-France	Nothern kenya Wild Life Conservation Project - 2012033	Variable	EUR	351,039,029	-	698,298,822	Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021 and ending 31.07.2035.
Agence De Francaise De Development(AFD)-France	Ethiopia Power Interconnector Project- - 2013018	1.6	EUR	1,751,526,147	-	5,966,477,280	Loan of EUR 91,000,000.00 repayable in 26 equal semi annual instalment commencing on 31st January, 2021 and ending on 31st July, 2033.
Agence De Francaise De Development(AFD)-France	Scaling up of Energy Access - 2013013	Variable	EUR	1,256,768,551	76,725,654	1,097,284,167	Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th Septeber, 2018.
Agence De Francaise De Development(AFD)-France	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) - 2013017	0.25	EUR	2,541,013,190	-	5,152,427,341	Loan of EUR 100,000,000 repayable semi-annually from 30.04.2022 to 31.10.2038.
Banque Nationale de Paris,Paris Security Related Contracts	Medical Supplies-2013016	Euribor 6month + 1.1	EUR	798,532,925	72,552,182	728,095,456	Loan EUR 9,133,408.00 repayable from 12.12.2015 to 12.12.2028.
	Various	Various	EUR	9,140,270,095	-	9,097,125,359	Various terms as separate analysis.
Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	EUR	5,703,793	5,755,815	-	Loan of FIN 4,286,714.49(Eur 720,973.62) Finland/Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018
Government of Finland	Upgrade of Juja Substation Project-2013015	Free	EUR	1,665,765,836	281,224,611	1,381,532,867	The Loan is repayable from 01.09.2015 to 01.03.2025.
Standard Chartered Bank Plc.- UK	Biometric Voter Registration System (BVRS)- 2012026	Eurobor 6months+ 2.15	EUR	3,606,420,191	804,845,167	2,791,753,100	Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022.
Unicredit SPA	AW 139 HELICOPTERS - 2017056 K.A.F.	Variable	EUR	1,719,724,390	245,623,402	3,509,016,471	Loan of EUR 51,854,860.69. Repayable semi annually commencing at the end of availability period in 20 equal instalments.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
P.T.A. BANK	Syndicated Term Loan Facility - 2019004-B(EUR: 1,250,000,000.00)	Variable	EUR	485,000,000	-	56,408,216,000	Loan of EUR 1,150,000,000.00. Repayable semi annually commencing on 27th August, 2020 and ending on 27th February, 2026.
ING BANK	Kenya Navy Slipway - 2017053 - EUR 8,767,885.92	Variable	EUR	878,220,512	146,692,306	801,235,467	Loan of EUR 8,783,120.00signed on 04.12.2017 and repayable in 14 semi annual instalments from 04.06.2018 to 04.12.2024.
ING BANK	Kenya Navy Slipway - 2017054 - EUR 52,675,544.80	Variable	EUR	37,821,183	-	1,256,584,311	Loan of Eur 45,917,680.00signed on 04.12.2017 and repayable in 20 semi annual instalments from 04.12.2020 to 04.06.2030.
<b>SUB - TOTAL</b>				<b>167,618,909,382</b>	<b>18,666,513,234</b>	<b>257,267,320,255</b>	
Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	Free	DKK	153,588,873	84,062,880	68,403,514	Loan of DKK 135,000,000. Repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 to 1st April 2020 final instalment of DKK 1,691,399.35.
Government of Denmark	Rescheduled Loans( 2000) 2000304	Free	DKK	178,475,465	71,716,556	106,338,400	Loan of DKR 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
Government of Denmark	Rescheduled Loans(2004) 2004306	Free	DKK	717,168,492	96,113,194	617,211,161	Loan of DKK 60,960,000 Repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3	JPY	212,333,283		-	Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of JPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018
Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	JPY	407,233,219		-	Loan of JPY 9,110,000,000.Repayable in 40 equal semi annual instalments of JY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019
Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	JPY	221,873,788		-	Loan of Yen 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019. The first instalment to be of Yen 130,320,000 and the following 40 instalments to be of Yen 130,292,000 each.
Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - 1989018	2.5	JPY	43,159,079	28,729,170	14,892,951	Loan of Yen 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019. The first instalment to be of Yen 16,320,000 and the following 40 instalments to be of Yen 16,292,000 each.
Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	JPY	930,959,386	309,850,110	642,494,352	Loan of Yen 6,942,000,000 repayable in 41 semi-annual instalments commencing on October 20th 2001 and ending on April 20th 2021. The first instalment to be of Yen 169,320,000 and the following 40 instalments to be of Yen 169,317,000 each.
Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	JPY	805,526,166	403,054,480	416,945,696	Loan of Yen 9,010,000,000 repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 219,760,000 and the following 40 instalments to be of Yen 159,097,000 each.
Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.5	JPY	582,844,125	291,632,905	301,683,992	Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 159,120,000 and the following 40 instalments to be of Yen 159,097,000 each.
Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	JPY	2,028,097,307	368,186,850	1,717,783,595	Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023
Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	JPY	495,646,237	89,981,100	419,808,740	Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023
Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19 - 1993004	3.5	JPY	140,619,585	25,528,500	119,103,761	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of ¥ 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000 each.
Government of Japan	Mwea Irrigation Development Project - 2010007	1.2 & 0.01	JPY	4,312,327,292	-	4,939,623,816	Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Government of Japan	Olkaria-Lessos-Kisumu Transmission Lines Construction Project-2010020	0.25 & 0.1	JPY	5,565,444,947	-	7,182,401,677	Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050.
Government of Japan	Mombasa Port Area Road Project-2012023	0.01 & 1.2	JPY	7,506,128,694	-	11,228,938,821	Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041.
Government of Japan	Restructuring Agreement 2001300 - JBIC	1.8	JPY	1,849,788,148	761,462,322	1,148,965,239	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.
Government of Japan	Restructuring Agreement(2000) 20013000 - JICA	Variable	JPY	25,231,369	50,493,725	-	Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020
Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	JPY	23,544,249	20,196,423	4,308,283	Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020 as per Paris Club Agreed minute.
Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	JPY	27,202,536	11,122,077	16,896,256	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.
Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	JPY	15,959,518	16,371,339	-	Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.
Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	JPY	101,009,133	14,738,191	89,627,998	Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) - 2004314	1.3	JPY	9,904,452,571	2,207,415,885	8,043,053,554	Loan of JPY 17,186,346,484.00. Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.
Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	JPY	12,635,673	5,604,519	7,429,215	Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.
Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARD A,KBC,EAPC - 2004316	Variable	JPY	3,920,387,894	-	-	Loan of JPY 6,111,631,099.00.Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.
Government of Japan	Health Sector Policy for Attainment of the Universal Health - 2015011	0.25	JPY	3,665,548,000	-	3,794,624,000	The loan JPY 4,000,000,000 repayable sei-annually with effect from 20.02.2025 to 20.08.2055
Government of Japan	Olkaria V Geothermal Power Development Project - 2016031	0.2	JPY	4,395,642,082	-	4,550,427,096	The loan JPY 45,690,000,000 repayable semi-annually with effect from 20.04.2026 to 20.04.2046
Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	Free	CNY	376,662,578	-	373,952,502	Loan of CNY 50,000,000 Repayable annually in 5 years the first one commencing on 1st January 2010 and ending on 31st December 2014 at rate of 1/5 of total loan amount*
Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	Free	CNY	229,023,000	-	223,128,000	Loan of CNY 50,000,000.00.Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020
China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	CNY	1,698,923,912	209,561,433	1,448,294,746	Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025
China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	CNY	1,512,996,969	186,627,436	1,289,796,174	Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	CNY	3,311,996,339	326,157,300	2,904,071,675	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.
China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	CNY	457,706,464	45,132,120	401,332,683	Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028
China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005	2	CNY	4,666,623,267	437,673,950	4,113,504,925	Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028
China-Exim Bank of China	Kenya Power distribution system modernization - 2009012	2	CNY	8,597,525,046	736,289,233	7,648,485,835	Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.
China-Exim Bank of China	Nairobi - Thika highway - 2009025	2	CNY	15,052,096,246	1,235,244,708	13,442,603,815	Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.

CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001	2	CNY	8,683,617,096	712,617,808	7,755,094,214	Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.
China-Exim Bank of China	Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002	2	CNY	2,990,949,757	226,900,283	2,689,812,404	Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004	2	CNY	4,702,605,600	358,780,908	4,229,133,785	Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010	2	CNY	9,186,842,208	423,519,512	10,665,275,979	Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.
Government of China	Economic and Technical Cooperation - 2010024	2	CNY	206,120,700	-	200,815,200	Framework Agreement Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029.
China-Exim Bank of China	Development of Solar Power Project in Garissa - 2015012	2	CNY	10,009,675,307	-	12,180,651,903	The Loan is repayable from 31.12.2025 to 31.12.2044
China-Exim Bank of China	Kenya NOFBI and E-Government Expansion project - 2012027	2	CNY	5,863,701,629	-	6,238,076,309	Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028.
Government of China	Economic and Technical Cooperation - 2011018	Free	CNY	763,410,000	-	-	Loan of CNY 50,000,000.00. Repayable in 10 equal instalments commencing 1st April, 2021.
Government of China	Kenya Nairobi 132 KV & 66KV Net Work Upgrade and Reinforcement Project Phase 11 - 2014007	2	CNY	2,414,961,223	-	-	Loan of CNY 660,000,000.00. Repayable in semi annual instalments commencing 21st September, 2021 and ending 21st March, 2034.
Government of China	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project-2013014	2	CNY	9,307,636,509	-	10,899,911,959	The loan of CNY 833,000,000.00. Repayable Semi Annually from 21.03.2020 to 21.09.2032.
China-Exim Bank of China	Kenya Power Distribution System Modernization and Strengthening Project Phase II - 2017007	3	CNY	-	-	434,863,244	Loan of CNY 496,979,882.14.00. Repayable in semi annual instalments commencing 21st February, 2020 and ending 21st August, 2031.
Korea-Economic Development Cooperation Fund(EDCF)	Road Maintenance Project No ECDF KEN 11 - 2005009	1	KRW	2,020,097,447	115,265,680	1,870,880,550	Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
Saudi Development Fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	SR	197,021,419	10,206,319	189,236,963	Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.
Saudi Development Fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1	SR	935,087,229	52,053,466	921,103,243	Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.
Saudi Development Fund	Nuno Modogashe Road Project - 2013030	1	SR	309,037,178	-	791,614,033	Loan of SR 56,250,000.00. Repayable in 40 equal semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
Saudi Development Fund	Rural Electrification in Five Regions Project - 2013031	1	SR	176,757,017	-	178,950,153	Loan of SR 45,000,000.00. Repayable in semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
Saudi Development Fund	Pediatric Emergency Center & National Burns Center at KNH-2009016	1	SR	5,470,473	-	44,760,843	The loan is repayable from 30.11.2019 to 30.11.2058.
Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	KWD	115,278,699	101,543,175	237,640,791	Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033
Kuwait-Kuwait Fund for Arab Economic Development	Nuno-Modogashe Road Project - 2010013	2	KWD	601,677,528	100,389,739	1,179,205,084	Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038.
Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	CHF	37,160,966	38,592,417	-	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018
Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	CHF	37,976,743	19,775,799	-	Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018 .



CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2018 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2019 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	REPAYMENT TERMS / COMMENTS
Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	SEK	25,416,212	13,233,465	-	Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018
ABU DHABI FUND FOR DEVELOPMENT	Nuno Modogashe Road Project - 2010026	2%	AED	189,283,603	69,071,666	289,531,588	Loan of AED 36,730,000. Repayale semi annually for 15 years with a grace period of 5 years with effect from 30th Nov 2015
ABU DHABI FUND FOR DEVELOPMENT	Rural Electrification in Five Regions- 2013032	2%	AED	159,430,983	68,531,760	128,980,345	Loan of AED 36,730,000.00 Repayable with effect from 30/5/2018 to 30/11/2032
<b>SUB - TOTAL</b>				<b>143,085,596,453</b>	<b>10,343,428,400</b>	<b>138,401,671,061</b>	
<b>GRAND TOTAL</b>				<b>2,403,899,102,184</b>	<b>268,824,500,693</b>	<b>2,752,467,840,668</b>	