# THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE SUMMARY STATEMENT OF PUBLIC DEBT FOR 2019/20 FY

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		AMOUNT	AMOUNT REPAID	
		OUTSTANDING	IN THE YEAR	AMOUNT
		AS AT 30-06-2019	ENDED 30-06-2020	OUTSTANDING AS
		(Kshs)	(Kshs)	AT 30-06-2020 (Kshs)
EXTERNAL LOANS				
Pound Sterling Loans	Part I	65,656,442	68,498,263.25	
US Dollar Loans	Part II	2,356,733,192,910	127,230,859,834.99	2,767,887,318,377.32
Euro Loans	Part III	257,267,320,255	41,007,681,696.42	291,218,315,215.37
Other Currencies	Part IV	138,401,671,061	9,434,732,619.33	181,088,133,589.41
SUB TOTAL		2,752,467,840,668	177,741,772,413.99	3,240,193,767,182.10
INTERNAL LOANS	Part V			
Pre-1997 Govt. O.D. Debt		22,228,755,686.00	1,110,000,000.00	21,118,755,686.00
Treasury Bonds		1,724,207,207,062.00	110,977,783,887.00	2,220,339,804,765.00
Short Term Borrowing		952,250,000,000.00	1,192,420,350,000.00	887,141,500,000.00
SUB TOTAL		2,698,685,962,748	1,304,508,133,887.00	3,128,600,060,451.00
GRAND TOTAL		5,451,153,803,416	1,482,249,906,300.99	6,368,793,827,633.10

### THE NATIONAL TREASURY

### STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS

CREDITOR	PROJECT/PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID IN FY 2019/2020 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS
LBA Systems	National Early Warning System for Meteorology Department (2002008)	5%pa	USD	2,006,762,427	-	2,089,625,633.69	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	28,371,206	1	29,542,709.37	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	991,022,965	-	1,031,944,271.79	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	501,736,948	_	522,454,663.07	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	4,276,068,940	-		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.
LBA Systems	Kenya Prisons II (2002013)	5%pa	EUR	3,319,746,912	-	3,429,193,384	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st istalment 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.

CREDITOR	PROJECT/PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID IN FY 2019/2020 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS
Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	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.
SUB-TOTAL				9,097,125,359		9,397,042,280	
GRAND - TO	ΓΑL			16,901,087,845		17,523,245,878	

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

## PUBLIC DEBT MANAGEMENT OFFICE STATEMENT OF EXTERNAL DEBT

				AMOUNT		AMOUNT	
		INTEREST		OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
		%		2019 (Kshs)	(KSH3)	(Kshs)	
				( ,		( /	Loan of GBP £ 1,788,885.30 repayable semi annually commencing
	Rescheduled Loans - 3						31st December 2010 and ending on 30th June 2020 as per Paris Club
United Kingdom (ECGD)	(2004312)	Variable	GBP	65,656,445	68,498,263.25	-	Agreed Minute.
SUB - TOTAL				65,656,445	68,498,263.25	-	
							Loan of US\$ 12,600,000 repayable in 80 semi- annual instalments
International	Highway Maintenance						commencing 1st April 1981 and ending 1st October 2020. Instalments
Development Association	,						upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan
(IDA)	(1970005)	0.75	USD	59,122,661	38,950,753	21,768,244	amount and at a rate of 1.5% thereafter
International							Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments.
1	Second Education Project						Instalments upto st September 1971 to be repaid at a rate of 0.5% of
(IDA)	No 185-KE (1970001)	0.75	USD	19,106,496	0	0	the loan amount and at a rate of 1.5% thereafter
International							
Development Association	0 ,						Loan of US\$ 22,000,000 repayable in 80 semi annual instalments
(IDA)	No 276-KE (1972001)	0.75	USD	202,589,491	68,998,201	140,636,520	commencing 1st July 1982 and ending on 1st January 2020
T 1	C F Blilling						Loan of US\$ 7,500,000 repayable in 80 semi annual instalments
International	Group Farm Rehabilitation						commencing on 1st August 1985 and ending on 1st February 2025.
Development Association	,	0.55	1100	05.040.000	0.050.500	00 (17 000	Instalments upto 1st February 1995 to be rapaid at a rate of 0.5% of
(IDA) International	(1975002) Integrated Agricultural	0.75	USD	95,242,889	8,050,788	82,647,002	the loan amount and at a rate of 1.5% pa thereafter.  Loan of US\$10,000,000 repayable in 80 semi - annual instalments.
	0						1 7
Development Association	,	0.75	LICD	142.016.005	11 425 000	107 400 600	First 20 instalments of US\$ 50,000 each and 60 instalments of US\$
(IDA)	(1976006)	0.75	USD	142,816,005	11,425,990	127,408,683	15,000 thereafter.   Loan of US\$ 12,000,000 repayable in 80 semi-annual instalments at
International							rate of 1.5% of loan amount from 1st August 1984 to 1st February
	Population Project No. 468-						1994 andat a rate of 1.5% of loan amount from 1st August 1994 to 1st
(IDA)	KE (1974002)	0.75	USD	184,136,940	18,678,600	152 202 256	February 2024.
International	Second SmallHolders	0.73	USD	104,130,940	10,070,000	133,392,230	Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a
Development Association							rate of 0.5% of the loan amount commencing 1st February 1983 upto
(IDA)	344 (1972005)	0.75	USD	64,447,929	9,339,300	47,935,080	1st August 1992 and at a rate of 1.5% thereafter.
International	311 (137 2003)	0.70	COD	01,117,72	3,003,000	17,500,000	Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at
Development Association	Second Livestock Project						rate of 0.5% of the loan amount commencing on 1st February 1994
(IDA)	No. 477-KE (1974003)	0.75	USD	191,132,796	19,387,660	159,221,268	and ending on 1st August 2023.
()	(======================================	72			27,001,000	201/222/200	Loan of SDR 35,000,000 repayable in 80 semi annual instalments. The
International							1st 20 equal instalments from 15th August 1996 to 15th February
Development Association	Sixth Education Project No.						2006 to be of SDR 175,000 and the last 60 instalments from 15th
(IDA)	1673-KE (1986003)	0.50	XDR	2,539,233,900	74,134,493	2,461,920,149	August 2006 to 15th February 2036 to be of SDR 87,000.
	0 10 110 1		<u></u>				Loan of SDR 5,800,000 repayable in 80 semi annual instalments on
International	Second Small Scale			1			15th February and 15th August. 20 instalments from 15th February
	Industry Project- K.I.E No.						1997 to 15th August 2006 to be of SDR 29,000 while the last 60
(IDA)	1738-KE (1986014)	0.75	XDR	84,395,662	2,393,202	81,972,920	instalments from 15th February 2036 to be of of SDR 87,000
Intornational				1			Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at
International	Cita and Camaiana Duni						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
Development Association		0.75	LICE	147 200 552	05 500 550	107.007.007	
(IDA) International	No. 543-KE (1975005)	0.75	USD	147,309,552	25,563,576	127,826,880	April 2025. Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a
	Cocond Towasters Duoit						
Development Association (IDA)		0.75	USD	194 126 040	31,933,500	159,783,600	rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.
(IDA)	No. 565-KE (1975018)	0./5	บอบ	184,136,940	31,933,300	139,/83,000	4040.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
International							Loan of US\$ 20,000,000. Repayable in 80 semi annual instalments at a
*	Third Agricultural Project						rate of 0.5 % of the loan amount commencing on 15th September
(IDA)	No. 692-KE (1977006)	0.75	USD	457,930,225	29,250,292	417,229,138	
International	Rural Access Roads Project						Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments
Development Association							The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000
(IDA)	1976007	0.75	USD	85,930,572	6,272,400	76,696,128	each thereafter
T	D I C C C III						Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments
International	Bura Irrigation Settlement						commencing on 15th November, 1987 and ending on 15th May 2027.
Development Association	,	0.77	1100	4.5.000.550	40.449.594	404040.004	Instalments upto 15th May 1997 to be 0.5% loan amount and
(IDA)	(1977010)	0.75	USD	147,309,552	19,162,521	134,218,224	thereafter to be 1.5% of the loan amount.  Loan of US\$10,000,000. Repayable in 80 semi-annual instalments
International	Small Scale Industry						commencing on 1st April, 1988 and ending on 1st October, 2027.
	_						
Development Association	,	0.75	LICD	100 101 000	17, 100, 401	101 447 000	Each instalment including one payable on 1st October, 1977 to be
(IDA)	(1977019)	0.75	USD	132,181,320	16,180,491	121,447,093	0.5% of loan amount and 1.5% therafter.  Loan of US\$ 25,000,000. Repayable in 80 semi-annual instalments
International							commencing on 15th September, 1988 and ending on 15th March,
	Second Urban Project No.						2028. The first 20 instalments of US\$ 125,000 each and 60 instalments
(IDA)	791-KE (1978022)	0.75	USD	690,513,525	29,202,500	639,134,400	of US\$ 375.000 each thereafter.
(IDA)	791-RE (1978022)	0.75	USD	090,313,323	29,202,300	039,134,400	Loan of US\$23,000,000.Repayable in 80 semi annual instalments
International							commencing on 15th September 1986 and ending on 15th March,
	Fourth Education Project						2028. First 20 instalments of USD 115,000.00 each and 60 instalments
(IDA)	No. 797-KE (1978019)	0.75	USD	529,587,059	30,065,913	490 182 650	of USD\$ 345,000 each thereafter.
(IDA)	10.797-RE (1970019)	0.73	COD	327,367,037	30,003,913	470,102,030	01 03D\$ 343,000 each thereafter.
International	Structural Adjustments						Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments
Development Association	Credit Project No. 999-KE						commencing on 1st April, 1990 and ending 1st October ,2029. The 1st
(IDA)	(1980008)	0.75	USD	1,772,318,048	175,634,250	1,669,738,620	20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
,	( ,			, ,,-	-,,	, , , , , , , , , , , , , , , , , , , ,	Loan of equivalent to US\$ 15,152,015.68. Repayable in 80 semi-
International							annual instalments, commencing 1st May 1990 and ending 1st
Development Association	Special Action Credit						November, 2029. The 1st 20 instalments to be 0.5% of the loan
(IDA)	Project No. 56-KE	0.75	USD	608,215,042	0	587,037,932	amount and 1.5% thereafter.
International	·						
Development Association							
(IDA)	1980025		USD		0	0	
International							
Development Association							
(IDA)	1980026		DKK		0		
International							
Development Association							
(IDA)	1980033		GBP		0		
International							
Development Association			FILE				
(IDA) International	1980031		EUR		0		
Development Association			FIT				
(IDA) International	2002450		EUR	1	0		
Development Association			EUR				
(IDA)	2002451		EUK	1	0		

		1		ANGUINE	1	ANGOLINE	T T
CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
International				` ′		,	
Development Association							
(IDA)	2002452		EUR		0		
International							
Development Association							
(IDA)	2002453		EUR		0		
International							
Development Association							
(IDA)	2002454		EUR		0		
İnternational							
Development Association							
(IDA)	2002455		EUR		0		
International	Narok Agricultural						Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments
Development Association	Development Project -						commencing 15th May 1989 at a rate of 0.5% of the loan amount for
(IDA)	1978031	0.75	USD	93,291,723	10,218,945	86,918,839	the 1st 20 instalments at a rate of 1.5% therafter.
International	Petroleum Exploration						Loan of SDR 5,500,000 Repayable in 80 semi annual instalments.
Development Association	Project No. 1675-KE						The first 11 instalments of SDR 275,000 commencing on 15th August
(IDA)	(1986006)	0.75	XDR	398,327,674	11,629,372	386,199,627	1996 to 15th February 2006, 30 equal instalments thereafter.
,							Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments
International	Baringo Semi arid Areas						commencing on 15th January 1990 and ending on 15th July, 2025.
Development Association	Project No. 962-KE						Principal to be repaid at arate of 0.5% of the loan amount upto 1999
(IDA)	(1980006)	0.75	USD	128,899,848	6,243,490	121,439,930	and at the rate of 1.5% thereafter.
,	2nd Integrated			, i	, ,	, ,	Loan of US\$ 46,000,000. Repayable in 80 semi annual instalments
International	Agricultural Intergrated						commencing on 15th February 1990 and ending on 15th August 2029.
Development Association	Project No. 959-KE						Principal to be repaid at a rate of 0.5% of the loan amount upto 1999
(IDA)	(1980022)	0.75	USD	171,875,233	825,610	161,928,079	and at a rate of 1.5% thereafter.
International	Small Holder Coffee						
Development Association	Improvement Project No.						Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments
(IDA)	914-KE (1979007)	0.75	USD	322,160,047	33,524,830	301,917,706	commencing on 15th November, 1989 and ending 15th May, 2029.
Înternational	Export Promotions						
Development Association	Technical Assistance						Loan of US\$4,500,000. Repayable by 80 half yearly instalments
(IDA)	Project No. 1045 (1980010)	0.75	USD	25,647,074	2,368,564	24,278,479	commencing on 15th July, 1990 and 15th January 2030.
,	4th Agricultural						, , , , , , , , , , , , , , , , , , , ,
International	Development Credit						
Development Association	Project No.1143						Loan of SDR 8,200,000. Repayable by 80 half yearly instalments
(IDA)	KE(1981002)	0.75	XDR	419,933,808	17,523,297	396,544,995	commencing 1st August 1991 and ending on 1st February 2030.
Înternational	·						
Development Association	5th Education Project No.			1	1		Loan of SDR 31,400,000. Repayable by 80 half yearly instalments
(IDA)	1107-KE (1981004)	0.75	XDR	1,556,213,281	64,938,490	1,469,538,349	commencing on 1st August 1991 and ending on 1st February 2031.
International	2nd Structural						
Development Association	Adjustments Project No.						Loan of SDR 62,900,000. Repayable in 80 half yearly instalments
(IDA)	1276-KE (1982010)	0.75	XDR	3,489,632,874	275,038,344	3,318,316,650	commencing on 1st October 1992 and ending on 1st April 2032.
Ìnternational	Agricultural Technical			· · · · · ·	,	· · · · · ·	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate
Development Association	Assistance Project No. 1277-	-		1	1		and of 0.5% of the loan amount from 1st september 1992 to 1st March
(IDA)	KE (1982029)	0.75	XDR	299,586,924	11,557,102	284,879,331	20002 and ata a rate of 1.5% thereafter.
International							Loan of SDR 13,600,000 Repayable in 80 semi annual instalments at a
Development Association	3rd Forestry Project No.			1	1		rate of 0.5% from 1st September 1992 to 1st March 2002 and at a rate
(IDA)	1213-KE (1982002)	0.75	XDR	754,515,216	29,106,773	717,473,870	of 1.5% thereafter.

		INTEREST		AMOUNT OUTSTANDIN	AMOUNT REPAID	AMOUNT OUTSTANDING	
CREDITOR	PURPOSE	RATE %	CURR	G AS AT 30-06- 2019 (Kshs)	(Kshs)	AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Integrated Rural Health						
International	and Family Planning						Loan of SDR 20,500,000.Repayable in 80 semi-annual instalments at a
Development Association	Project No. 1238-KE						rate of 0.5% of the loan amount commencing on 1st October, 1992 to
(IDA)	(1982035)	0.75	XDR	1,095,398,715	86,111,562	1,041,623,127	1st April 2002 and at a rate of 1.5% thereafter.
T 1							Loan of US\$10,000,000.Repayable in 80 semi-annual instalments
International	E: 1 . D . (N 4054						commencing on 15th August, 1990 ending on 15th February, 2030.
•	Fisheries Project No. 1051-	0.75	LICE	F (FF F0F	254 602	E 244 04E	The first 20 instalments to be repaid at a rate of 0.5% of the loan
(IDA)	KE (1980011)	0.75	USD	7,675,787	351,602	7,266,917	amount and at a rate of 1.5% thereafter.  Loan of SDR 20,400,000. Repayable in 80 semi annual instalments
International							commencing on 15th September, 1993 and ending on 15th March,
	Secondary Toyung Projects						2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan
(IDA)	Secondary Towns Projects No. 1390-KE (1983008)	0.75	XDR	758,737,813	27,508,524	725,784,243	1
(IDA)	NO, 1390-RE (1983008)	0.75	ADK	730,737,013	27,000,024	723,764,243	Loan of SDR 37,800,000. Repayable in 80 semi annual instalments
International	Second Highway Sector						commencing on 1st August, 1994 and ending on 1st February, 2034.
Development Association	0 ,						The first 20 instalments of SDR 189,000 each and 60 instalments of
(IDA)	(1984006)	0.75	XDR	2,290,244,170	76,455,001	2 202 007 621	SDR 67,000 thereafter.
International	Cotton Processing and	0.70	ды	2,250,211,170	70,100,001	2,202,007,021	Loan SDR 18,700,000. Repayable in 80 instalments from 15th August,
Development Association	Marketing Project No. 1237-						1992 to 15th February 2032 at a rate of 0.5% of the loan amount for
(IDA)	KE (1983002)	0.75	XDR	945,081,356	0	898,685,947	the first 20 instalments and at a rate of 1.5% therafter.
()	(3,00,002)	4,1.2		1 20,000,000	·	0.0,000,00	Loan SDR 13,900,000. Repayable in 80 semi annual instalments
International							commencing on 1st September, 1993 and ending on 1st March 2033.
Development Association	National Extension Project						The first 20 instalments to be repaid at a rate of 0.5% of the loan
(IDA)	No. 1387-KE (1983007)	0.75	XDR	727,945,249	26,075,673	696,329,142	
	Nairobi Third Water						Loan of SDR 6,200,000 Repayable in 80 semi anual instalments
International	Supply Engeneering						commencing on 15 August, 1995 and ending on 15 February 2035.
Development Association	Project No. 1566-KE						The first 20 Instalments to be of SDR 115,000 each and 60 instalments
(IDA)	(1985002)	0.75	XDR	420,795,187	13,202,951	406,389,264	
	6 1 15 1 11						Loan of SDR 23,100,000. Repayable in 80 semi annual instalments.
International	Geothermal Exploration						The first 20 instalments to be of SDR 115,000 and 60 instalments of
Development Association	,						SDR 346,500 each thereafter, beginning 1st July 1994 and ending 1st
(IDA)	(1984014)	0.75	XDR	1,478,730,330	106,802,117	1,421,758,944	January 2034
International	A gigultural Conton						Loan of SDR 17,600,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 88,000 each commencing on 15th
	Agicultural Sector						
Development Association	, ,	0.75	VDD	1 077 071 754	75.007.407	1 227 004 120	January, 1986 to 15th January, 2006 and 60 instalments of SDR
(IDA)	1717-KE (1987003)	0.75	XDR	1,276,871,654	75,836,497	1,237,994,129	246,000 each thereafter. Loan of SDR 35,200,000. Repayable in 80 semi annual instalments.
International	Agricultural Sector						The first 20 Instalments to be SDR 176,000 each commencing on 15th
	Adjustment Credit Project						July, 1996 to 15th January, 2006 and 60 instalments of SDR 528,000
(IDA)	No. A 021-KE (1987005)	0.75	XDR	2,553,743,808	151,281,096	2,475,988,259	each thereafter.
(IDA)	No. A 021-RE (196/003)	0.73	ADK	2,333,143,000	131,201,090	2,413,700,239	Loan of SDR 10,200,000. Repayable in 80 semi annual instalments.
	Agricultural Sector						The first 20 instalments of SDR 51,000 each commencing on 15th
International	Management Project No.						August, 1986 to 15th February 2006 and 60 instalments of SDR
Development	1718-KE (1987004)	0.75	XDR	717,363,427	20,943,771	695,521,525	153,000 each thereafter.
		00	,,,,,,,	. 17,000,127	20,710,171	0,0,021,020	Loan of SDR 15,500,000. Repayable in 50 semi annual instalments.
International	National Agricultural						The first 20 instalments commencing on 15th January 1998 to 15th
Development Association	Research Project No. 1849-						July 2007 to be 1.25% of the loan amount and 40 instalments from
(IDA)	KE (1988001)	0.75	XDR	370,819,357	106,694,713	272,858,590	15th January, 2008 to 15 July 2023 to be 2.5%.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
				2019 (KSHS)		(KSHS)	Loan of SDR 12,700,000. Repayable in 80 semi annual instalments.
International	Animal Health Services						The fitrst 20 instalments commencing on 15th July 1997 to 15th
Development Association	Project No. 1758-KE						January, 2007 at a rate of 0.5 0f the loan amount and 60 instalments
(IDA)	(1987006)	0.75	XDR	640,209,016	17,880,495	622,871,951	at a rate of 1.5% thereafter
International	(=====)	0.1.0		0.00,000,000	21,000,210		
Development Association	Second Railway Project						Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments
(IDA)	No. 1820-KE (1987009)	0.75	XDR	1,510,063,775	41,637,744	1,469,169,906	commencing commencing 15th August 1997.
Înternational	,				, ,	, , ,	
Development Association	Third Population Project						Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th
(IDA)	No. 1904-KE (1988002)	0.75	XDR	249,979,209	0	193,139,345	commencing August 15th 1988 and ending on February 15th 2023.
,	Geothermal Development						T W
International	and Energy Pre investment						
Development Association	Project No. 1973-KE						Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments
(IDA)	(1989001)	0.75	XDR	940,920,284	0	753,891,802	commencing January 15th 1999 and ending on July 15th 2023.
International	Industrial Sector						
Development Association	Adjustment Project No. A-						Loan of SDR 7,200,000. Repayable in 80 semi-annual instalments
(IDA)	036 KE (1988004)	0.75	XDR	583,810,416	0	569,758,662	commencing August 1998 and ending February 15th 2038.
International	Industrial Sector						
Development Association	Adjustment Poject No.						Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments
(IDA)	1927-KE (1988003)	0.75	XDR	3,271,842,000	0	2,527,864,433	commencing August 15th 1998 and ending February 15th 2023.
International	Financial Sector						
Development Association	Adjustment Project No.						Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments
(IDA)	2049-KE (1989015)	0.75	XDR	6,273,401,400	0	5,170,032,301	commencing September 1st 1999 and ending March 1st 2024.
International	Financial Sector Technical						
Development Association	Assistance Project No. 2058-						Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments
(IDA)	KE (1989016)	0.75	XDR	28,311,115	0	23,332,271	commencing September 1st 1999 and ending March 1st 2024.
International	Rural Services Design						
Development Association	Project No.1974-KE						Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments
(IDA)	(1989014)	0.75	XDR	493,513,337	0	395,416,979	commencing January 15th 1999 and ending on July 15th 2023.
International	Second Coffee						
Development Association	Improvement Project						Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments
(IDA)	No.2062 -KE (1989028)	0.75	XDR	1,956,866,315	0	1,823,877,635	commencing January 15th 2000 and ending on July 15th 2029.
International							
Development Association	Fourth Population Project						Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments
(IDA)	No. 2110-KE (1990003)	0.75	XDR	1,306,083,787	0	1,223,147,896	commencing September 15th 2000 and ending on March 15th 2030.
International	Forestry Development						
Development Association	,						Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments
(IDA)	(1991001)	0.75	XDR	786,810,352	0	740,051,796	commencing April 15th 2001 and ending on October 15th 2030.
International	National Agricultural			1			Loan of SDR27,400,000. Repayable in 60 semi-annual installments on
•	Research Project No. 2935-						15th June and 15th December commencing on 15th June 2007 and
(IDA)	KE (1997002)	0.75	XDR	2,728,431,720	0	2,650,081,184	ending December 2036.
International	Emmergency Power						
_	supply Project No. 3425-KE			1			Loan of SDR 55,100,000. Repayable 60 semi annual instalments
(IDA)	(2000008)	1	XDR	5,016,181,634	0	5,042,900,244	commencing 1st April 2011 and ending 1st October 2040.
L	Financial & Legal Sector			1			
International	Technical Assistance						
Development Association	,						Loan of SDR 12,200,000. Repayable in 60 semi annual instalments
(IDA)	(2004017)	0.75	XDR	1,444,068,346	0	1,454,911,428	commencing 1st March.2015 and ending 1st September 2044.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International	Energy Sector Recovery			2019 (KSHS)		(KSHS)	
Development Association	0,5						Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments
(IDA)	(2004006)	0.75	XDR	6,292,856,057	0	6,338,524,208	commencing 1st December 2014 and ending on 1st June 2044.
\ /	Micro, Small & Medium			., . , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
International	Enterprise						Loan of SDR 15,000,000. Repayable semi annually commencing 15th
Development Association	Competitiveness Project						September 2014 and ending 15th March 2044 at a rate of 1% upto
(IDA)	No. 3959-KE (2004005)	0.75	XDR	1,263,704,702	0	1,272,875,574	15th March 2024 thereafter 2% of the loan amount.
							Loan of SDR 18,000,000.Repayable in 60 semi-annual instalments
International	Agricultural productivity						commencing 15th November 2014 and ending 15 May 2044. Each
Development Association		0.55	VDD	2 204 514 000		2 221 222 222	instalment upto 15th May 2024 at rate of 1% and thereafter 2% of
(IDA)	(2004004) Northern Corridor	0.75	XDR	2,304,514,800	0	2,321,238,992	the Loan amount.
International	Transport Improvement						
Development Association	1 1						Loan of SDR 138,440,000. Repayable in 60 semi annual instalment
(IDA)	(2004003)	0.75	XDR	17,465,043,551	0	17 501 780 863	commencing 15th November 2014 and ending on 15th May 2044.
(IDA)	Second National	0.75	ADK	17,403,043,331	0	17,391,709,003	Commencing 15th November 2014 and ending on 15th May 2044.
International	Agricultural Extension						
Development Association							Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments
(IDA)	(1991002)	0.75	XDR	754,646,218	0	709,798,966	. ,
,	Financial Parastatal						
International	Technical Technical						
Development Association	assistance Project No. 2204-						Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments
(IDA)	KE (1990004)	0.75	XDR	161,211,936	0	150,975,232	commencing August 1st 2000 and ending on February 1st 2030.
International	Second Agricultural Sector						(CDD 20 000 000 D 11 : (0 : 1: 1 : 1
1	Adjustment Credit Project	0.55	VDD	1 (02 224 206		4 504 660 440	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments
(IDA) International	No. 2204-KE(1991003) Third Nairobi Water	0.75	XDR	1,692,234,306	0	1,591,668,118	commencing March 15th 2001 and ending on September 15th 2030.
Development Association							Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments
(IDA)	KE (1989017)	0.75	XDR	1,701,435,980	0	1 402 187 687	commencing October 1st 1995 and ending April 1st 2016.
International	Export Development	0.75	ADI	1,701,433,700	0	1,402,107,007	Commencing October 13t 1775 and chaing ripin 13t 2010.
Development Association	1						Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments
(IDA)	(1990018)	0.75	XDR	6,985,034,966	0	6,569,920,479	commencing on April 15th 2001 and ending on October 15th 2030
,	Education Sector			, , ,		, , ,	
International	Adjustment Credit Project						
Development Association							Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments
(IDA)	(1991009)	0.75	XDR	9,822,354,192	0	9,275,284,140	commencing September 15 2001 and ending on March 15th 2031.
International	Universities Investment						(CDD 41 200 200 P
1	Credit Project No. 2309-KE	0.55	VDD	0.505.544.000		2 502 505 05 1	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments
(IDA) International	(1991015) Health Rehabilitation	0.75	XDR	2,735,766,838	0	2,592,787,854	commencing May 1st 2002 and ending on November 1st 2031.
Development Association							Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments
(IDA)	(1991014)	0.75	XDR	1,387,308,286	0	1 314 804 624	commencing February 15th 2002 and ending August 15th 2031.
(112/1)	Second Mombasa &	0.73	ADK	1,507,500,200	0	1,014,004,024	commencing regranty 15th 2002 and ending August 15th 2001.
International	Coastal Water Supply						
Development Association	11 5						Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments
(IDA)	2333-KE (1992003)	0.75	XDR	2,342,384,195	0	2,227,388,826	. ,
International	Protected Areas and			, , ,			
Development Association	Wildlife Services Credit						Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments
(IDA)	No. 2334-KE (1992010)	0.75	XDR	2,987,019,311	0	2,830,910,073	commencing April 1st 2002 and ending on October 1st 2031.

CREDITOR	PURPOSE	INTEREST RATE	CURR	AMOUNT OUTSTANDIN		AMOUNT OUTSTANDING	REPAYMENT TERMS/COMMENTS
		%		G AS AT 30-06- 2019 (Kshs)	(Kshs)	AS AT 30-06-2020 (Kshs)	
International	Arid Lands resouce			2019 (1010)		(RSH5)	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual
Development Association	Management Project No.						installments commencing on February 1st 2006 and ends August 1st
(IDA)	2797-KE (1996003)	0.75	XDR	1,365,293,564	0	1,321,215,833	
Înternational	Urban Transport					, , ,	Loan of Amount SDR 77,100,000. Repayable in 60 semi-annual
Development Association	Infrustrature Project No.						installments commencing on February 1st 2006 and ends on August
(IDA)	2811-KE (1996001)	0.75	XDR	5,480,685,222	0	5,303,747,609	1st 2035.
Ìnternational	Structural Adjustment						Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual
Development Association	Credit Project No. 2884-KE						installments commencing 1st October 2006 and ends on 1st April
(IDA)	(1996005	0.75	XDR	5,358,996,387	0	5,195,827,949	2036.
	Micro and Small Enterprise						Loan of SDR 15,700,000. Repayable in 60 semi-annual instalments
International	training and Technology						commencing 1st September, 2004 and ending March 1st 2034. Each
Development Association	Project No. 2596-KE						instalment upto and including the instalment payable on March 1st
(IDA)	(1994002)	0.75	XDR	720,127,110	0	692,383,481	2014 to be 1% of loan amount
,	Parastatal R. and						
International	Privatisation Technical						
Development Association	Assistance Project No.						Loan of USD4,200,000. Repayable in 60 semi annual instalments
(IDA)	2440-KE (1992002)	0.75	XDR	1,163,014,036	0	1,109,332,087	commencing on March 1, 2003 and ending on September, 1 2032
Ìnternational	Second Agriculture						W i
Development Association	SectorManagement Project						Loan of SDR 13,800,000. Repayable in 60 semi annual instalments
(IDA)	No. 2445-KE (1993001)	0.75	XDR	755,475,550	0	720,605,028	commencing on 1st March 2003 and ending on 1st September 2032.
Înternational	Emergency Drought			, ,		, ,	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments
Development Association	Recovery Project No. 2460-						commencing on 15th August 2003 and ending on 15th February
(IDA)	KE (1993002)	0.75	XDR	1,035,636,741	0	990,653,940	2033.
Înternational	Civil Service Reform						
Development Association	Programme Project						Loan Amount SDR 17,200,000. Repayable in semi-annual instalments
(IDA)	No.2671-KE (1995001)	0.75	XDR	1,117,036,559	0	1,076,474,990	commencing on February,1st 2005 and ending on August, 1st 2037.
							Loan Amount SDR 27,700,000 Repayable in 80 semi-annual
International	Sexually Transmitted						instalments commencing August, 1st 2005 and ending February, 1st
Development Association	Infections Project No.2686-						2035. Each instalment upto and including the instalment payable on
(IDA)	KE (1995010)	0.75	XDR	2,437,717,343	0	2,354,262,304	February 1, 2015 to be 1% of loan amount and 2% thereafter.
	Energy Sector Reform &						
International	Power Development						Loan Amount SDR 86,600,000. Repayable in 60 semi- annual
Development Association	Project No. 2966-KE						installments commencing October,1st 2007 and ending April, 1st
(IDA)	(1998005)	1	XDR	8,204,941,810	0	7,982,742,602	2037.
International	Early Childhood				1		Loan Amount SDR 19,300,000 Repayable in 60 semi-annual
Development Association	Development Project No.						installments commencing August, 1st 2007 and ending February, 1st
(IDA)	0150-KE (1997003)	1	XDR	1,508,937,448	0	1,468,072,906	2037
International							Loan Amount SDR 29,700,000. Repayable in 60 semi-annual
Development Association	Elnino Emergency Project			1	1		installments commencing August, 1st 2008 and ending on
(IDA)	No. 3120-KE (1998009)	1	XDR	2,964,395,355	0	2,893,045,251	February,1st 2038.
International	Nairobi -Mombasa Road						
Development Association	Rehabilitation Project No.			1	1		Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments
(IDA)	2812-KE (1996002)	0.75	XDR	2,936,900,657	0	2,842,084,845	commencing March,1st 2006 and ending September,1st 2036.
	Lake Victoria	_				_	
International	Environmental			1	1		
Development Association	Management Project No.			1	1		Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments
(IDA)	2907-KE (1996006)	0.75	XDR	578,438,255	0	560,825,341	commencing September, 1st 2006 and ending March, 1st 2036.

		INTEREST		AMOUNT OUTSTANDIN	AMOUNT REPAID	AMOUNT OUTSTANDING	
CREDITOR	PURPOSE	RATE %	CURR	G AS AT 30-06- 2019 (Kshs)	(Kshs)	AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Economic and Public					(= =====)	
International	Sector Reform Credit						
Development Association	Project No. 3406-KE						loan Amount of SDR 117,150,000. Repayable in 60 semi annual
(IDA)	(2000006)	0.75	XDR	9,267,708,407	0	9,314,267,473	instalments commencing on November,1st 2010 ending May, 1st 2040
International	Regional Trade Facilitation						
Development Association	,						Loan of SDR 19,400,000 Repayable in 60 semi annual instalments
(IDA)	2001006)	0.75	XDR	2,318,171,184	0	2,331,203,907	commencing September, 15 2011 and ending March, 15 2041.
International	HIV/AIDS Disater						
1	Response Project No. 3415-						Loan of SDR 37,900,000. Repayable in 60 semi annual instalments
(IDA)	KE (2000007)	0.75	XDR	4,456,884,472	0	4,480,624,107	commencing March, 1st 2011 and ending on September, 1st 2040.
T 1	Decentralized HIV/AIDS						
International	& Reproductive Health						(CDD 200200 D 11 1 (0 1 1 1 1 1 1
Development Association	,						Loan of SDR 38,300,000. Repayable in 60 semi annual instalments
(IDA)	(2001004) Public Sector Management	0.75	XDR	2,898,049,916	0	2,913,486,594	commencing January, 1st 2011 and ending on July, 1st 2040.
International	Technical Assistance						
							I (CDR 11 000 000 R
Development Association		0.75	VDD	1 1 (1 505 170	0	1 1 ( 0 10 5 0 10	Loan of SDR 11,900,000. Repayable in 60 semi annual instaments
(IDA) International	(2001005) Arid Lands Resource	0.75	XDR	1,161,595,173	0	1,168,125,942	commencing on December,1st 2011 and ending on June, 1st 2041.  Loan of SDR 43,600,000. Repayable in 60 semi annual instalments
Development Association							commencing on November, 15th 2013 and ending on May, 15th
(IDA)	3795-KE (2003003)	0.75	XDR	9,625,968,859	0	9,697,046,382	0 ,
(IDA) International	Institutional Reform &	0.75	ADK	9,623,968,839	U	9,097,040,382	2045.
	Capacity building Project						Loan of XDR 17,300,000.Repayable in 60 semi annual instalments
(IDA)	No. 4146-KE (2006011)	0.75	XDR	906,761,161	0	014 011 261	commencing May, 15th 2016 and ending on November, 16th 2045
(IDA)	East Africa Trade and.	0.75	ADK	700,701,101	0	914,011,201	Confinencing way, 15th 2010 and ending off November, 10th 2045
International	Trade & Transport						Loan of XDR 83,300,000. Repayable in 60 semi annual equal
Development Association	facilitation Project No. 4148-						instalments commencing May, 15th 2016 and ending November, 15th
(IDA)	KE (2006015)	0.75	XDR	11,013,382,038	0	11,101,440,683	
International	Education Sector Support	72					
Development Association	1.1						Loan of XDR 54,000,000. Repayable in 60 semi annual instalments
(IDA)	(2006018)	0.75	XDR	4,779,518,973	0	4,819,963,242	
International	Development of National					, , ,	0
Development Association	Statistical System Project						Loan of XDR 14,100,000. Repayable in 60 semi annual instalments
(IDA)	No. 4276-KE (2007005)	0.75	XDR	1,110,437,054	0	1,119,833,569	commencing on May, 1st 2017 and ending on November, 1st 2046.
International	Natural Resource						
Development Association	Management Project No.						Loan of XDR 46,000,000. Repayable in 60 semi annual instalments
(IDA)	4277-KE (2007006	0.75	XDR	5,070,303,822	0	4,774,852,529	commencing on May, 15th 2017 and ending on November, 15th 2046.
	West Kenya Community						
International	Driven development and						
Development Association							Loan of XDR 57,800,000. Repayable in 60 semi annual instalments
(IDA)	No. 4278-KE (2007007)	0.75	XDR	6,900,428,428	0	6,958,819,822	commencing on May, 15th 2017 and ending on November, 15th 2047.
To be one of the second	Transparency &						I( VDR 7/ 210 000 R
International	Communications						Loan of XDR 76,210,000. Repayable in 60 semi annual instalments
1	Infrastructure project No.	0.55	VED	45.500.051.100	_	45.055.005.005	commencing on August, 15th 2017 and ending on February, 15th
(IDA) International	4284-KE (2007008)	0.75	XDR	17,563,851,188	0	17,875,005,881	2047.
	Total War Against AIDS						Loan of YDR 52 000 000 Repayable in 60 semi Annual installation
Development Association	,	0.75	VDB	7.007.460.556		7 205 402 447	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments
(IDA)	(2007009)	0.75	XDR	7,027,469,556	0	7,205,402,447	commencing on July, 15th 2017 and ending on January, 15th 2047.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
	Water and Sanitation			,		,	
International	Service Improvement						
Development Association	Project No. 4376-KE						Loan of XDR 96,600,000. Repayable in semi annual equal instalments
(IDA)	(2008002)	0.75	XDR	13,271,432,392	0	13,389,669,671	commencing on April, 15th 2018 and ending on October, 15th 2047.
International	Cash Transfer & Ophans						
Development Association	Project No.45530-KE						Loan of XDR 33,000,000. Repayable in semi annual instalments
(IDA)	(2009005)	0.75	XDR	4,491,845,153	0	4,533,709,563	commencing on 15th May 2019 and ending on 15th November 2048.
İnternational	Lake Victoria						, , , , , , , , , , , , , , , , , , , ,
Development Association	Enviromental Project No.						Loan of XDR 19,100,000. Repayable in semi annual instalments
(IDA)	45320-KE (2009006)	0.75	XDR	2,675,344,926	0	2,705,796,361	commencing on 15th May 2019 and ending on 15th November 2048.
Înternational	Energy Sector Recovery						, , , , , , , , , , , , , , , , , , , ,
Development Association	Project No. 45720-KE-						Loan of XDR 53,000,000. Repayable in semi annual instalments
(IDA)	(2009007)	0.75	XDR	7,377,849,424	0	7,446,745,648	commencing on 1st June 2019 and ending on 1st December 2048.
İnternational	Kenya Agricultural						, , , , , , , , , , , , , , , , , , ,
Development Association	Productivity Project No.						Loan of XDR 55,000,000. Repayable in semi annual instalments
(IDA)	47140-KE (2009028)	0.75	XDR	6,173,945,670	0	6,229,663,018	commencing on 1st Noveber 2011 and ending on 1st May 2049.
,	Northern Corridor					, , ,	
International	Transport Improvement -						
Development Association	Amended Project No.						Loan of XDR 172,000,000. Repayable in semi annual instalments
(IDA)	45710-KE (2009008)	0.75	XDR	24,190,831,148	0	24.416.731.234	commencing on 15 May, 2019 and ending on 15 May 2068.
International	E.A. Agricultural	0.1.0					
Development Association	Productivity Project No.						Loan of XDR 20,100,000 Repayable in semi annual instalments
(IDA)	45680-KE(2009015)	0.75	XDR	2,834,282,359	0	2,860,823,866	commencing on 15 November, 2019 and ending on 15 May 2049.
International	(2000)	0,10					
Development Association	Kenya Municipal Project						Loan of XDR 65,300,000 Repayable in semi annual instalments
(IDA)	No. 47140-KE (2010004)	0.75	XDR	9,289,175,498	0	9.473.545.613	commencing on 15 May,2020 and ending on 15 November 2049.
International	Kenya Youth	0.70	71211	3,203,17.0,130		3/17/0/010/010	confinencing on 10 May/2020 and chang on 10 November 2019.
Development Association	Empowerment Project No.						Loan of XDR 38,700,000 Repayable in semi annual instalments
(IDA)	46970-KE (2010005)	0.75	XDR	1,451,626,802	0	1.480.438.336	commencing on 15 May,2020 and ending on 15 November 2049.
International	E.A. Public Health	0.75	жы	1,101,020,002	Ü	1,100,100,000	confinement of 15 may/2020 and chaing on 15 movember 2017.
Development Association	Laboratory Project No.						Loan of XDR 15,500,000 Repayable in semi annual instalments
(IDA)	47320-KE (2010014)	0.75	XDR	2,151,529,655	0	2 216 396 876	commencing on 15 August, 2020 and ending on 15 February, 2050.
International	Kenya Electricity	0.75	жы	2,101,023,000	Ü	2,210,030,070	confinencing on 15 Magasty2020 and Chang on 15 Medianly, 2000.
Development Association	,						Loan of XDR 217,400,000 Repayable in semi annual instalments
(IDA)	47430-KE (2010015)	0.75	XDR	30,926,019,600	0	31.858.418.999	commencing on 15 August,2020 and ending on 15 February, 2050.
(1211)	Health Sector Support	0.75	ж	00)320)013)000	Ü	01)000)110)>>>	continenting on 10 magaziness and change on 10 metalling on
International	Project No. 47710-KE						
Development Association	,						Loan of XDR 66,200,000 Repayable in semi annual instalments
(IDA)	(2010016)	0.75	XDR	17,779,285,528	0	18,391,235,447	1 7
International	Kenya Coastal	0.75	ADI	11,117,200,020	0	10,071,200,447	commencing on 13 tvoveniber, 2020 and chang on 13 tviay 2000.
Development Association	3						Loan of XDR 23,800,000 Repayable in semi annual instalments
(IDA)	No.48010-KE (2010019)	0.75	XDR	2,880,552,480	0	2 967 399 266	commencing on 15 November, 2020 and ending on 15 May 2050.
International	Kenya Transport Sector	0.75	ADI	2,000,002,400	0	2,701,399,200	commercing on 13 140veniber, 2020 and ending on 13 iviay 2000.
Development Association	, 1						Loan of XDR 190,800,000 Repayable in semi annual instalments
(IDA)	(2011008)	0.75	XDR	27,063,338,717	0	27 924 352 913	commencing on 15 August,2021 and ending on 15 February, 2051.
International	Kenya Informal Settlement	0.73	ADK	27,000,000,717	U	21,324,332,913	commencing on 13 August,2021 and ending on 13 February, 2031.
Development Association							Loan of XDR 65,000,000 Repayable in semi annual instalments
(IDA)	(2011009)	0.75	XDR	9,246,387,319	0	0 260 152 994	commencing on 15 May,2021 and ending on 15 November, 2040.
(IDA)	(2011009)	0./0	ΛDK	9,240,387,319	U	9,309,132,884	commencing on 13 May,2021 and ending on 13 November, 2040.

		n improve		AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
	East Africa Trade and						
International	Transport Facilitation						
Development Association							Loan of XDR 18,600,000 Repayable in semi annual instalments
(IDA)	(2011020)		XDR	2,645,538,215	0	2,725,299,473	commencing on 15 November, 2021 and ending on 15th May, 2051.
International	Total War Against HIV /						(MDD 50 000 000 D
_	AIDS Project No. 48410-KE						Loan of XDR 52,900,000 Repayable in semi annual instalments
(IDA)	(2011021) Additional Financing	0.75	XDR	4,975,621,576	0	5,125,633,249	commencing on 15 May,2021 and ending on 15 November, 2050.
I., t., ti 1	Water and Sanitation						
International							I ( VDP 102 800 000 P
Development Association	,	0.75	VDD	26 201 400 220	0	20.252.464.502	Loan of XDR 192,800,000. Repayable in semi annual instalments
(IDA) International	(2012008) Nairobi Metropolitan	0.75	XDR	26,291,489,228	0	28,253,464,503	commencing on 15 October 2022 and ending on 15 April 2052.
	Improvement Project No.						Loan of XDR 192,800,000. Repayable in semi annual instalments
(IDA)	51020-KE (2012009)	0.75	XDR	20,800,815,123	0	DE 070 220 200	commencing on 15 May 2022 and ending on 15 November 2051.
International	Kenya National Urban	0.75	ADK	20,800,815,125	0	23,278,339,308	commencing on 15 May 2022 and ending on 15 November 2051.
	Improvement Project No.						Loan of XDR 193,500,000 Repayable in semi annual instalments
(IDA)	51400-KE (2012014)	0.75	XDR	6,238,503,464	0	5,660,235,724	1 3
(IDA)	Intrustructure Fianace and	0.73	ADK	0,230,303,404	0	3,000,233,724	Confinencing on 13 November, 2022.
International	Public Private Partnerships						
Development Association							Loan of XDR 26,400,000.00. Repayable in 20 equal instalments
(IDA)	(2012029)	0.75	XDR	3,359,080,109	0	3 654 309 472	commencing on 15 April, 2023 and ending on 15 April, 2032.
International	Judicial Perfomance	0.70	ды	0,000,000,100	Ü	0,001,000,112	commercing on 10 ripin, 2020 and chang on 10 ripin, 2002.
Development Association	Improvement Project No.						Loan of XDR 78,900,000 Repayable in semi annual instalments
(IDA)	51810-KE (2012030)	0.75	XDR	7,412,419,013	0	9.265.846.605	commencing on 15 February, 2023.
()	National Safety	72		1,222,227,020		7,207,020,000	,,
International	Programme For Results						
Development Association	Project No. 52870-KE						Loan of XDR 166,900,000 Repayable in semi annual instalments
(IDA)	(2013011)	0.75	XDR	17,923,552,657	0	18,463,936,083	commencing on 1 May, 2023.
International	Kenya Water Security and						
Development Association	Climate Resilience Project						Loan of XDR 103,400,000 Repayable in semi annual instalments
(IDA)	No.52680-KE (2013012)	0.75	XDR	4,269,904,367	0	7,141,375,196	commencing on 15 May, 2023.
	Additional Financing for						
	Cash Transfer for Orphans						
International	and Vulnerable Children						
Development Association							Loan of XDR 6,600,000 Repayable in semi annual instalments
(IDA)	(2013023) Eastern Electricity	0.75	XDR	933,814,303	0	961,968,197	commencing on 15 April 2024.and ending on 15 October, 2053.
	Highway Project under the						
	First Phase of the Regional						
	Eastern Africa Power						
International	Integration Program						
	O O						I( VDR 284 500 000 R
Development Association		0.75	VDD	11 700 004 400		00 445 055 000	Loan of XDR 284,500,000 Repayable in semi annual instalments
(IDA)	(2012028) Kenya Transport Sector	0.75	XDR	11,728,834,408	0	22,445,955,009	commencing on 15 November, 2022.and ending on 15 May, 2052.
International	Financing Agreement 2						
Development Association	0 0						Loan of XDR 132,600,000 Repayable in semi annual instalments
(IDA)	(2014009)	0.75	XDR	18,090,861,100	0	18 022 802 406	commencing on 1 August, 2024.and ending on 1 Februay, 2054.
(IDA)	[(2014009)	0.75	ADK	19,070,001,100	1 0	18,922,803,496	commencing on 1 August, 2024.and ending on 1 Februay, 2054.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
International Development Association (IDA)	55260-KE (2014014)	0.75	XDR	2,003,251,366	0	2,613,030,155	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 Resillience Project No. 53880-KE (2014023)	0.75	XDR	4,198,903,244	0	4,967,999,344	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)	56340-KE (2015003)	0.75	XDR	896,325,324	0	923,348,903	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) East Africa Regional	0.75	XDR	1,308,822,255	0	1,677,355,596	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)	Transport, Trade and Development Facilitation	0.75	XDR	9,889,403,996	0	18,728,035,856	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)	Security and Climate Resilience Project No. 55430-KE (2015025)	0.75	XDR	1,003,456,207	0	3,562,629,250	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) Kenya Electricity	0.75	XDR	2,834,259,112	0	4,067,433,898	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)	Modernization Project	0.75	XDR	9,652,257,141	0	13,451,258,994	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)	Kenya Electricity	0.75	XDR	6,796,180,905	0	7,001,081,344	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)	the Eastern Africa Public Health Laboratory Networking Project No. 56160-KE (2015032)	0.75	XDR	903,158,304	0	1,055,107,519	Loan of XDR 7,200,000.00 repayable in semi annual instalments as per the terms of the agreement.
International Development Association (IDA)	(2016042)	0.75	XDR	4,022,315,444	0	8,724,839,123	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 Employement and Opportunities Project No. 58120-KE (2016043)	0.75	XDR	3,440,685,271	0	5,664,306,109	Loan of XDR 106,500,000.00 repayable in semi annual instalments from 15 November, 2022 to 15 MAY, 2024.

	1			AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Eastern and Southern			2019 (KSHS)		(13115)	
	Africa Higher Education						
International	Centres of Excellence						
Development Association	Project-ACE-II- Project No.						Loan of XDR 12,800,000.00 repayable in semi annual instalments
(IDA)	57980-KE (2016047)	0.75	XDR	637,505,497	0	836,110,786	from 15 February, 2022 to 15 February, 2054.
()	National Agricultural &	7,1.2		001/000/211		000/220/000	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
International	Rural Inclusive Growth						
Development Association	Project No. 59000-KE						Loan of XDR 142,600,000. Repayable semi annual instalments from
(IDA)	(2016049)	0.75	XDR	3,042,609,210	0	10,003,580,201	15th November 2022 to 15th May 2054
International	Kenya Devt. Support						
	Program for Results Project						Loop of VDP 144 400 000 00 repayable comi appually as now the towns
-	,	0.75	VDB	10 002 011 200	0	17 270 500 1 42	Loan of XDR 144,400,000.00 repayable semi annually as per the terms
(IDA)	No. 57650-KE (2016036) Advance Agreement for	0.75	XDR	10,892,011,380	0	17,370,598,143	of the agreement.
International	preperation of proposed						
Development Association	1 1 1						
(IDA)	Improvement - 2017006		USD		0	71,785,384	
International	Kenya Climate Smart		USD		0	71,700,304	
Development Association	2						Loan of XDR 184,700,000. Repayable semi annually. Loan term of 38
(IDA)	59540-KE (2017013)	0.75	XDR	1,707,141,956	0	7.767.652.410	years and a grace period of 6 years.
()	Additional Financing For	7,1.2		2,101,212,100		1,1 01,000,000	,
	National Safety Net						
International	Program For Results						
Development Association	Project No. 59810-KE						Loan of XDR 36,800,000. Repayable semi annually with effect 1st
(IDA)	(2017017)	0.75	XDR	2,894,064,711	0	3,576,006,387	August 2023 to 1st February 2055
	Development Response to						
International	Displacement Impacts						
Development Association	Project No. 60210-KE						Loan of SDR 73,900,000 . Repayable semi annually with effect of 15th
(IDA)	(2017021)	0.75	XDR	715,299,599	0	1,021,462,303	August 2023 to 15th August 2055
International	Water and Sanitation						
Development Association	Development Project No.						Loan of EUR 105,417,579.22 Repayable semi annually with effect 15th
(IDA)	60300-KE (2017029)	0.75	EUR	525,644,507	0	1,801,896,763	August 2026 to 15th February 2047
International	T. T. C						FITD 46 000 000 00 P
Development Association		0.74	FILE	4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		4.04 ( 4.50 04 (	Loan of EUR 46,900,000.00. Repayable semi annually with effect
(IDA) International	Finance -2017036 Enabling Service Delivery	0.76	EUR	1,177,362,085	0	1,216,173,016	15thMay, 2022 to 15thMay,2047.
Development Association	and Public Investment in						Loan of EUR 131,600,000.00. Repayable semi annually with effect
(IDA)	Kenya - 2017047	0.75	EUR	1 025 002 006	0	2.052.606.000	
International	Kenya Urban Support	0.75	EUK	1,835,883,896	U	3,932,000,000	15thSeptember, 2022 to 15thMarch ,2032.
	Program Project No. 61340-						Loan of USD 300,000,000.Repayable semi annually with effect of 15 th
(IDA)	KE (2017048)	0.75	USD	13,856,634,374	0	15 002 019 160	February 2022 to 15th February 2047
International	Kenya Secondary	0.70	COD	10,000,004,074	0	10,002,017,100	1 columny 2022 to lotti i columny 2011
Development Association	3						Loan of EUR 175,000,000. Repayable Semi annually with effect from
(IDA)	61380-KE (2017046)	0.75	EUR	3,008,695,129	0	4,252,832,539	15 th November 2022 to 15th May 2047
International	Off-Grid Solar Access for			.,,,	Ů	, ==,===,307	
Development Association	Underserved Counties -						Loan of EUR 133,800,000.00. Repayable Semi annually with effect
(IDA)	2017040	0.76	EUR	2,827,959,731	0	3,163,211,694	from 15thOctober, 2021 and ending on to 15thApril, 2053.
International	Enhancing Water Security		-	, , , , , , , , , , , , , , , , , , , ,		-,, -,	Loan of SDR 41,300,000.00 (Cancelled SDR: 39,140,305.00) Disbursed
Development Association	and Climate Resilience -						SRD: 2,159,695.00. Repayable Semi annually with effect from 15 th
(IDA)	2015035.	0.75	SDR	307,225,253	0	316,487,895	October, ending on 15th April, 2053.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
International							
Development Association	Kenya Industry and						Loan of SDR 41,400,000.00. Repayable Semi annually with effect
(IDA)	Enterpreneurship - 2018016	0.76	EUR	162,827,840	0	198,114,481	from 15th September, 2023 and ending on 15th March, 2048.
L	East Africa Skills						
International	Transformation and						
Development Association							
(IDA)	Project-2018017. Disaster KISK Management		EUR	0	0	1,647,654,520	Eur 51,500,000 repayable 125.04.2024 to 15.10.2048.
	development policy Financing with a						
International	Catastrophe Deffered						
*	Drawdown Option (CAT-		TI ID	_	_	40.054.45	T 45 400 000 11 6 45 00 0000 45 00 0000
(IDA)	DDO)-2018018		EUR	0	0	19,871,156,000	Eur 165,400,000 repayable from 15.08.2023 to 15.02.2048.
International	Kenya Social and						
1	Economic Inclusion Project- 2019003		FLID	0		0.705.410.057	I (F 215 000 000 11 ( 15 04 2024  15 04 2050
(IDA)	Inclusive Growth and		EUR	0	0	3,/35,410,35/	Loan of Eur 215,900,000 repayable from 15.04.2024 to 15.04.2053.
International	Fiscal Management						
Development Association	U						
(IDA)	Financing-2019011		XDR	0	0	79 177 110 500	Loan of XDR 540,300,000 repayable from 15.08.2024 to 15.02.2049.
International	Thianchig-2019011		ADK	0	0	77,177,110,500	Loan of ADK 540,500,000 repayable from 15.00.2024 to 15.02.2049.
	COVID- 19 Emergency						
(IDA)	Response Project-2020006		EUR	0	0	2.783.330.206	Loan of Eur 45,500,000 repayable from 15.05.2025 to 15.11.2049.
(1211)	Second Inclusive Growth		Lon		Ü	2), 60)600)200	Edul of Edul 10,000,000 repulyable from 20,000=020 to 10,1112017.
International	and Fiscal Management						
Development Association	Development Policy						Loan of USD 750,000,000 REPAYABLE FROM 15.11.2025 TO
(IDA)	Financing-2020009 Eastern Province		USD	0	0	79,891,800,000	15.05.2050.
,							
	Horticulture and						
International Fund for	Traditional food Crop						Loan of SDR 7,900,000. Repayable in 80 equal semi- annual
Agricultural	Project No. 039-KE						instalment of SDR 98,750 commencing on July, 15th 2004 and ending
Development (IFAD)	(1994001)	0.75	XDR	535,587,522	0	529,215,311	on January, 15th 2043.
International Fund for	2nd National Agricult.						Loan of SDR 6,400,000.Repayable in 60 semi- annual instalments of
Agricultural	Extension Project No. 422-						SDR 106,666.67 commencing on October, 15th 2006 and ending on
Development (IFAD)	KE (1996008)	0.75	XDR	41,153,822	0	39,900,426	April, 15th 2036.
International Fund for	Kwale Kilifi District						(CDD (200 000 B 11 1 00 1 1 1 1 1 1
Agricultural	Development Project No.			40:-:			Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments
Development (IFAD)	238-KE (1989026)	1.00	XDR	196,542,572	0	192,345,022	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	752,723,558	0	757,384,707	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.
	Small Holder Horticulture			, =,===		. , ,	
International Fund for	Marketing Programme						Loan of XDR 15,600,000. Repayable in 60 semi annual equal
Agricultural	Project No 720-KE -						instalments commencing on 15th June 2017 and ending 15th
Development (IFAD)	2007023	0.75	XDR	1,839,400,608	0	1,827,830,643	December 2046.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Fund for	2nd Integrated Agricultural Development						
Agricultural	Project No. 25-KE						Loan of SDR 2,700,000. Repayable in 81 semi annual instalments
Development (IFAD)	(1979005)	1	XDR	73,969,922	0	68,942,942	Commencing February, 15th 1990
International Fund for	,						
Agricultural	National Extension Project						Loan of SDR 5,600,000.Repayable in 80 semi annual instalments
Development (IFAD)	No. 132-KE (1983011)	1	XDR	238,768,623	0	229,004,153	commencing March, 1st 1994 and ending September, 1st 2033.
International Fund for	Animal Health Services						
Agricultural	Project No.188-KE						Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments
Development (IFAD)	(1986004)	0.75	XDR	358,797,504	0	347,873,331	commencing on August, 1st 1996 and ending on February, 1st 2036.
International Fund for	Coast Arid and Semi-Arid						
	Lands Development						CODD 44 000 000 D
Agricultural	Project No. 027-KE	1.00	VDD	444 000 000	0	400 000 400	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments
Development (IFAD)	(1991008) Farmers Group and	1.00	XDR	441,832,332	0	433,983,122	commencing on January, 15th 2001 and ending on July, 15th 2040.
International Fund for	Community Support						Loan of SDR 4,550,000. Repayable in 80 equal semi-annual
Agricultural	Project No. 271-KE						instalments commencing on January, 15th 2001 ending on July, 15th
Development (IFAD)	(1991007)	1.00	XDR	75,165,252	0	73,829,999	0 7 7
Development (II-AD)	Mt. Kenya Pilot Natural	1.00	ADK	75,105,252	0	13,029,999	2040.
International Fund for	resource Management						
Agricultural	Project No. 599-KE						Loan of SDR 12,700,000. Repayable in 60 semi annual instalments
Development (IFAD)	(2003001)	0.75	XDR	1,396,569,033	0	1,408,098,956	commencing June 1st 2013 and ending June, 1st 2042.
International Fund for	South Nyanza Community	0.70	лы	1,000,000,000		1/100/050/500	Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments
Agricultural	Development Project No.						commencing on June, 15th 2014 and ending on June, 15th 2043 and a
Development (IFAD)	620-KE (2004001)	0.75	XDR	1,287,868,820	0	1,273,722,632	final instalment of SDR 181,647 payable on December, 15 2043
International Fund for	Smallholder Dairy			, , , , , , , , , , , , , , , , , , ,		, , ,	
Agricultural	Commercialization Project						Loan of SDR 12,100,000.00 Rapayable in 60 semi annual instalments
Development (IFAD)	No. 678-KE (2006021)	0.75	XDR	1,549,117,384	0	1,536,745,796	commencing on June,15th 2016 and ending on December, 15 2045.
International Fund for	South Nyanza Community						
Agricultural	Development Project No.						Loan of XDR 4,000,000,000 repayable commencing 15 June,2019 and
Development (IFAD)	763-KE (2009027)	0.75	XDR	519,263,524	0	514,513,815	ending 15 December,2048.
	Programme for Kural						
T	Outreach of Financial						
International Fund for	Innovation and						I (VDD 10 200 000 11 1 1 1 1 1 2020 1
Agricultural	Technology Project No. 814-		VDD	2 220 225 211		2 F2F 000 044	Loan of XDR 19,300,000 repayable commencing 15 June,2020 and
Development (IFAD)	KE (2010021) Upper Tana Catchment	0.75	XDR	2,339,935,241	0	2,735,809,041	ending 15 December,2049.
International Fund for	Natural Resource						
Agricultural	Management Project No.						Loan of XDR 21,250,000 repayable commencing 15 February 2022 and
O	867-KE (2012006)	0.75	XDR	2,771,820,311	0	2.074.205.407	ending 15 August 2051.
Development (IFAD)	Upper Tana Catchment	0./5	ADK	4,771,820,311	U	3,074,383,496	enumg 15 August 2051.
International Fund for	Natural Resource						
Agricultural	Management Project No. 8-						Loan of EUR 12,800,000 repayable commencing 15 February 2022 and
	1	1		1			2021 of 2011 12,000,000 repayable commencing to rebitary 2022 and

		INTEREST		AMOUNT		AMOUNT	
CREDITOR	PURPOSE	RATE %	CURR	OUTSTANDIN G AS AT 30-06-	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
	Kenya Cereai			2019 (Kshs)		(Kshs)	
	Enhancement Programme-						
	Climate Reselient						
	Agricultural Livelihood						
International Fund for	Window(KCEP-CRAL)						
Agricultural	Project No. 2000001121						Loan of XDR 43,850,000.00 signed on 26.08.2015 and repayable in 61
Development (IFAD)	(2015034)	0.75	XDR	1,070,574,284	0	1,338,132,524	semi annual instalments from 15.11.2021 to 15.11.2051.
()	Additional Financing	0.1.0				2,000,000,000	
	Smallholder Dairy						
International Fund for	Commercialisation						
Agricultural	Programme Project No.						Loan of XDR 12,050,000 signed on 23.03.2016 and repayable in 60
Development (IFAD)	200000140800 (2016060)	0.75	XDR	1,324,443,411	0	1,619,661,934	semi-annual instalments from 15.06.2026 to 15.12.2055.
International Fund for	Aquaculture Business					·	
Agricultural	Development programme -						
Development (IFAD)	2018009		USD	0	0	213,044,800	Loan of USD 40,000,000 repayable from 22.06.2028 to 22.12.2057.
	Nyeri Sewerage and						
	Nanyuki Water Supply &						Loan of UA 8,000,000 Repayable in 80 semi annual instalments the
African Development	Sewerage -						first 40 instalments to be repaid at a rate of 1% p.a commencing July,
Fund (ADF)	CS/K/PU/79/1				0	241,032,689	1st 1990 to January, 1st 1999 and at a rate of 3% thereafter.
	1979010	0.75	USD	256,346,783	25,375,808		
	1979011		GBP		0		
	Secondary Teacher						Loan of UA 14,000,000. Repayable in 80 semi annual instalments the
African Development	Training - CS/K/ED/82/3 -						first 20 to be repaid at a rate of 1% of the loan amount from May, 15
Fund (ADF)	1983025	0.75		627,333,274	46,484,838	607,029,124	1993 to April, 15 2002 and at a rate of 3% thereafter.
	1983005		USD		0		
	1983026		SEK		0		
0.9914132			JPK		0		
	1983029		INR		0		
131.1706			GBP		0		
112.5256			CHF		0		
77.9128	1983035		CAD		0		
120 1 100	2002408 - 2002412 &		ELID				
120.1400	1999012		EUR		0		Loan UA 15,000.000. Repayable in 80 semi annual instalments
	Nairobi Water Supply						commencing January, 1 1999 ending July, 1 2031. The first 20
African Development	F/KEN/WAS/89/13 -						instalments to be 1% of the loan amount and 60 instalments
Fund (ADF)	1989068	3.00		1,228,208,507	63,718,807	1 216 370 173	thereafter at a rate of 3%.
ruiu (ADF)	1989068	3.00	CHF	1,220,200,307	03,718,807	1,210,370,173	thereafter at a rate of 3 %.
16 1131	1989070		DKK		0		
10.1101	1989071		IPK		0		
	1989072		USD		0		
	2002430		EUR		0		
					Ů		Loan of UA 11,830,000. Repayable in 80 semi annual instalments
	Thika/Makutano Roads						commencing January, 1st 1999 and ending July, 1st 2031. The first 20
African Development	F/KEN/ROD/89/11 -						instalments will be at a rate of 1% of the loan amount and 60
Fund (ADF)	1989074	3		971,601,448	50,647,286	961,637,189	instalments thereafter at a rate of 3%.
,	1989074		CHF	, ,	0	,	
	1989077		JPK		0		
	1989079		USD		0		
	2002431 - 2002433		EUR		0		

		INTERPOR		AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST	CURR	OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	DEDAYMENT TERMS / COMMENTS
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
		%		2019 (Kshs)	, ,	(Kshs)	
	Ziwa - Kitale Road			,		,	
	Upgrading -						
African Development	F/KEN/ROD/91/15 -						Loan of UA 18,500,000. Repayable in 80 semi annual instalments
Fund (ADF)	1991038	0.75		1,292,257,539	59,325,861	1,281,540,303	commencing January, 1st 2002 and ending July, 1st 2041.
	1991038		CHF		0		
	1991040		USD		0		
	1991041		USD		0		
	2002436 - 2002437		EUR		0		
African Development	Rural Health Project -						Loan of UA 8,500.000. Repayable in 80 semi annual instalments
Fund (ADF)	CS/K/H/85/8 (1986023)	0.75		575,325,646	35,281,925	566,810,802	commencing July, 1st 1996 and ending January, 1st 2036.
	1986023		CHF		0		
	1986026		JPK		0		
	1986027		USD		0		
	2002415 - 2002417		EUR		0		
African Development	Ndia Water Supply -						Loan of UA 7,500,000.Repayable in 80 semi-annual instalments
Fund (ADF)	CS/K/PU/81/2 - 1981034	0.75		326,885,537	27,057,400	312,505,082	commencing September, 1st 1992 and ending March, 1st 2031
	1981034		USD		0		
	2002405		EUR		0		
	Muranga, Kisii, Bungoma						, (*** 40 000 000 P
African Development	sewerage -						Loan of UA 13,000,000 Repayable in 80 semi annual instalments
Fund (ADF)	CS/K/PU/83/4	0.75		694,203,230	51,546,463		commencing July, 1st 1993 and ending January, 1st 2033
	1983020		JPK		0	670,003,871	
	1983021		USD		0		
	1983023		CHF		0		
	1999009 & 2002406 -						
	2002407		EUR		0		
African Development	Mumias - Kakamega Road -						Loan of UA 6,530,000 repayable in 80 semi annual instalments
	U	0.55		410 460 202	20 202 412	44.0.200.260	1
Fund (ADF)	CS/K/TR/836/5 - 1983038	0.75	CLIE	412,469,382	28,302,413	410,288,368	commencing january, 1st 1994 and ending July, 1st 2033.
	1983038 1983040		CHF DKK		0		
	1983040		GBP		0		
	1983041				0		
	1983062		USD JPK		0		
	2002413 - 2002414		EUR		0		
	Industrial Sector		EUK		U		
	Adjustment - F/KEN/PAS-						
African Development	IND/89/12 - 1989066,						Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments
Fund (ADF)	1989067 & 2002429	0.75		1,257,331,064	63,997,863	1 445 470 676	commencing July, 1st 1999 and ending July, 1st 2039.
1 4114 (111)	1989066	0.73	JPK	1,201,001,004	03,997,803	1,110,110,070	commencing jury, 1st 1777 and chang jury, 1st 2007.
	1989067		USD		0		
	2002429		EUR		0		
	Agricultural Sector		LUK		0		
	Adjustment Programme -						
African Development	F/KEN/ASAP/91/14						Loan of UA 12,000,000. Repayable in 80 semi annual instalments
Fund (ADF)	(1991043)	0.75		1,225,062,964	56,319,763	1 216 217 555	commencing January, 1st 2002 and ending July, 1st 2041
1 4114 (1111)	1991043 & 1991044	0.73	USD	1,220,002,304	0	1,210,217,000	commencing junuary, 15t 2002 and chang july, 15t 2041
	2002438		EUR		0		
	2002100		LOK		0		

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Horticult.&Traditonal food			2019 (KSHS)		(KSHS)	
	crops Development -						
African Development	F/KEN/HOR-AGR/94/20						Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments
Fund (ADF)	(1995011)	0.75	USD	2,319,846,467	459,763	23 732 756	commencing September, 1 2005 and ending March, 1 2045
runa (ADF)	Rural Roads Upgrading	0.75	CSD	2,317,040,407	437,703	25,752,750	Confinencing September, 1 2003 and ending March, 1 2045
African Development	F/KEN/ROD/90/14						Loan of UA 25 000,000. Repayable in 80 semi annual instalments
Fund (ADF)	(1991028)	0.75		2,296,143,137	108,035,344	2,281,037,921	commencing 1st July 2001 and ending January, 1st 2041
ruiu (ADF)	1991028	0.75	CHF	2,290,143,137	100,033,344	2,201,037,921	Confinencing 1st July 2001 and ending January, 1st 2041
	1991028		USD		0		
	2002434 - 2002435		EUR		0		
	2002434 - 2002433		EUK		U		
	Export Development						
African Development	Programme - F/KEN/EXD-						Loan of Amount UA 28,420,000. Repayable in semi-annual
Fund (ADF)	PROG/93/19 (1993012)	0.75		2,533,205,512	0	2 510 376 383	instalments commencing April, 1st 2004 and ending October, 1st 2043.
ruiu (ADF)	1983012	0.75	USD	2,000,200,012	0	2,317,370,303	Instantients confinercing April, 1st 2004 and ending October, 1st 2045.
	2002441		EUR		0		
	Education II Project -		EUK		U		
African Development	F/KEN/EDU/92/17						Loan of Amount UA 20,000,000. Repayable in 80 semi-annual
Fund (ADF)	(1993013)	0.75		14 066 026	587,314	12 005 742	instalments commencing January, 1st 2004 and ending July, 1st 2043.
runa (ADF)	1993013 & 1993016	0.75	USD	14,066,936 7,145,085	0	13,903,742	instantients confinencing january, 1st 2004 and ending jury, 1st 2045.
				7,145,085	0		
	2002442 - 2002443		EUR		0		
	Livestock Project -				U		
African Davidanment	F/KEN/LVS/93/018						Loan of Amount UA 5,000,000. Repayable in 80 semi-annual
African Development	(1993017)	0.75		051 505 (41	0	257,005,550	
Fund (ADF)		0.75	CLIE	251,797,641	0	256,005,578	instalments commencing January, 1st 2004 and ending July, 1st 2043.
	1993017		CHF		0		
	1993020 - 1993021		USD		10,755,172		
	2002444 & 1999015		EUR		0		
	West Kenya Rainfed Rice -				0		
16: B 1 .	3						I (IIIA 16 150 000 D
African Development	CS/K/AGR/86/9	0.77		4 0 44 40 4 000	(4.04E.040	1 0 10 005 105	Loan of UA 16,150,000.Repayable in 80 semi annual instalments
Fund (ADF)	(1990013)	0.75	~~~	1,061,626,828	61,067,819	1,043,395,187	commencing July, 1st 1999 and ending January, 1st 2037
	1987026		CHF		0		
	1987028		DKK		0		
	1987031		JPK		0		
	1987034		SEK		0		
	1987035		USD		0		
	2002418 - 2002424 &			1	1		
	1999013		EUR	ļ	0		
	Rehabilitation of El-nino			1	1		
African Development	damage Infrastructure						Loan of UA 11,520,000. Repayable in 80 semi annual instalments
Fund (ADF)	Loan.	0.75		1,072,233,822	18,199,876		commencing March, 1 2009 and ending September, 1 2048
	1999003 & 1999010		USD		0	1,073,039,021	
	1999007		EUR		0		
					0		
	Nyayo Tea Zones						
	Improvement and Forest			1	1		
	Conservation -			1	1		
African Development	F/KEN/AGR-FOR/91/16			1	1		Loan of UA 16,310,000. Repayable in 80 semi annual instalments
Fund (ADF)	(1991048)	0.75		931,887,679	42,782,621	923,994,346	commencing on January, 1 2002 and ending on July, 1 2041.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	(Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
	1991048 - 1991049		USD		0		
	1991050		CHF		0		
	2002439 - 2002440 &						
	1999014		EUR		0		
					0		
African Development	Rural Health Services II-						Loan of UA 8,000,000. Repayable in 80 semi annual instalments
Fund (ADF)	F/KEN/RVR-HEA/98/25	0.75		884,747,369	0	893,187,303	commencing October, 1st 2008 and ending on April, 1st 2048.
	1998019		CHF		0		
	1999017		EUR		0		
	1998021 - 1999018		USD		0		
	Third Nairobi Water						
African Development	Supply supplimentary						Loan of UA 13,950,000.Repayable in 80 semi annual instalments
Fund (ADF)	Loan - 2100150000386	0.75		2,163,482,323	0	2,088,605,883	commencing October, 1st 2006 and ending on April, 1st 2046.
	1996022		USD		0		
	2002445		EUR		0		(
African Development	Roads 2000 - District Rural						Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments
Fund (ADF)	Roads Rehabilitation	0.75		2,396,784,008	27,063,933	2,492,297,197	commencing May, 1st 2011 and ending on November, 1st 2050
	2002016		EUR		0		
	2002016		USD		0		
					0		
African Development							Loan of UA 28,250,000. Repayable in 80 semi annual instalments
Fund (ADF)	Structural Adjustment	0.75		4,633,001,768	59,030,206	4,704,142,564	commencing on May, 1st 2011 and ending on November, 1st 2050
	2000010		USD		0		
					0		
African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75		2,801,192,212	30,185,337	1 913 939 241	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
ruiu (1151)	2004002	0.70	USD	2,001,172,212	0	1,710,707,211	connicients may, 1st 2011 and chang on November, 1st 2000
	2004002		GBP		0		
	2004002		EUR		0		
	2004002		AUA		0		
African Development	200 1002		71071				Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November,
Fund (ADF)	Education III				32,781,928	2,948,488,070	
,	2004007	0.75	EUR	2,675,132,820	0		
	2004007		GBP	<u> </u>	0		
	2004007		USD		0		
					0		
African Development Fund (ADF)	Rural Health III				24,639,683		
African Development					,,		Loan of UA 17,180,000 commencing May, 1 2014 and ending on
Fund (ADF)	2004014	0.75	EUR	1,860,402,398	0	1.929.196.050	November, 1 2053.
()	2004014	V 2	GBP	_,,,,	0	-,, -, , , , , , , , , ,	
	2004014		USD		0		
			232		0		
African Development	Rift Valley Water Supply						Loan of UA 13,040,000. Repayable in 80 semi annual instalments
Fund (ADF)	and Sanitation (2004015)	0.75	AUA	1,918,105,029	20,808,833	1,948,251,250	commencing on November, 1 2014 and ending on May, 1 2054.
(1111)	2004015	0.70	EUR	1,710,100,029	20,000,033	1,740,201,200	commencing on Provenier, 1 2014 and chaing on May, 1 2004.
	2001010		USD		0		

				AMOUNT		AMOUNT	
		INTEREST		OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS/COMMENTS
		%		2019 (Kshs)	(KSHS)	(Kshs)	
						(=====)	
African Development	Multinational Tsetse and						Loan of UA 6,849,825.35,000. Repayable in 80 semi annual instalments
Fund (ADF)	Tryposomiasis (2005002)	0.75		944,465,637	10,296,571		commencing on May, 1st 2015 and ending on November, 1st 2054
, ,	2005002		EUR		0	969,090,169	· · · · · · · · · · · · · · · · · · ·
			USD		0		
	Ewaso Nyiro North River						
African Development	Conservation and Water						Loan of UA 13,590,000. Repayable in 80 semi annual instalments
Fund (ADF)	Supply (2005008)	0.75	AUA	1,655,789,288	18,317,400	1,690,071,285	commencing May, 1st 2015 and ending November, 1st 2054.
	2005008		EUR		0		
	2005008		GBP		0		
	2005008		USD		0		
	Mombasa - Nairobi - Adis						
African Development	Ababa Road Project -						Loan of UA 33,600,000. Repayable in 80 semi annual instalments
Fund (ADF)	2005001	0.75	AUA	4,814,445,022	52,129,878	4,882,814,257	commencing May, 1 2015 and ending on November, 1 2054.
	2005001		EUR		0		
	2005001		GBP		0		
	2005001		USD		0		
1							
African Development	Green Zones Dev. Support						Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments
Fund (ADF)	(2005012)	0.75	AUA	3,805,907,071	40,944,365	3,881,942,620	commencing May, 1st 2015 and ending on November, 1st 2055.
			EUR		0		
			JPK		0		
	Kimira - Oluoch		USD		0		
AC: D 1	Smallholder Irrigation						T (ATTA 10 004 007 00 D 11 : 00 : 1: 1 : 1
African Development	development Project						Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments
Fund (ADF)	(2006014)	0.75	AUA	3,380,842,934	37,270,729	3,530,508,858	commencing on November, 1st 2016 and ending on May, 1st 2056.
			JPK		0		
			EUR		0		
	Arusha - Namanga- Athi		USD		0		
A 6	River Road Development						I ( AIIA 40 E41 000 D
African Development		0.75		C 466 E4E 201	70 740 040	( (00 F00 10F	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments
Fund (ADF)	(2007003)	0.75	GBP	6,466,545,291	70,749,042	0,028,790,183	commencing May, 1 2017 and ending on November, 1 2057
			IPY		0		
			EUR		0		
			USD		0		
African Development	Small Scale Horticultural		COD		0		Loan of AUA 17,000,000.Repayable in 80 semi annual instalments
Fund (ADF)	Development (2007020)	0.75	AUA	1,742,514,519	21,380,674	1,878,071,777	commencing on November, 1 2017 and ending on May, 1 2057.
(1111)	2007020	0.70	EUR	1,112,014,019	21,300,074	1,070,071,777	commencing off two vehicles, 1 2017 that chaining off triaty, 1 2007.
	2007020		GBP	1	0		
	2007020		JPY	1	0		
	2007020		USD		0		
African Development	Nairobi - Thika highway -			1			Loan of AUA 117,850,000. Repayable in semi annual instalments
Fund (ADF)	2007019	0.75	AUA	14,938,946,914	170,370,751	16,493,184,515	1 7
\/	2007019		EUR		0	20,200,201,010	
	2007019		GBP		0		
	2007019		JPK		0		
	2007019		ÚSD		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
African Development	Water services board -						Loan of AUA 35,190,000.Repayable in semi annual instalments
Fund (ADF)	2007021	0.75		4,223,837,132	47,888,757	4,463,075,712	commencing on 1st November, 2017 and ending on 1st May, 2057.
	2007021		EUR		0		
	2007021		GBP		0		
	2007021		JPK		0		
	2007021 Support for		USD		0		
A 6 D1	Technical,Industrial,						Large of ALIA 25 000 000 Proceedile in considerate linear levels
African Development	Vacational & Entrepreneur	0.55	A T T A	2 004 445 020		2 445 265 650	Loan of AUA 25,000,000.Repayable in semi annual instalments
Fund (ADF)	2009001 2009001	0.75	AUA	3,096,615,820	0	3,115,367,679	commencing on 1st April, 2019 and ending on 1st October, 2060.
	2009001		EUR		0		
	2009001		GBP JPK	-	0		
	2009001		USD	1	0		
	2009001		USD		U		
African Development Fund (ADF)	Community empowerment - 2009002	0.75	AUA	2,148,748,987	23,053,431	2,213,952,049	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2019. and ending on 30th June, 2020.
ruiu (ADF)	- 2009002	0.73	EUR	2,140,740,907	23,033,431	2,213,932,049	Confinencing on 31st December, 2015, and ending on 30th June, 2020.
			GBP		0		
			IPK		0		
			USD		0		
African Development	Restoration of		COD				Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2019 and ending on 26th October,
Fund (ADF)	infrustructure - 2009010	0.75		2,212,442,909	0	2,200,903,528	2024.
			EUR		0		
			GBP		0		
			JPK		0		
			USD		0		
African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	AUA	4,717,530,810	42.983.133	4,184,723,217	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st May, 2055.
ruiu (ADr)	2009011	0.73	EUR	4,717,550,610	42,963,133	4,104,723,217	Confinencing on 1st April, 2019 and ending on 1st May, 2000.
	2009011		GBP		0		
	2009011		JPK		0		
	2009011		USD		0		
African Development	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021						Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st
Fund (ADF)	Transmission line.	0.75		10,247,143,476	79,394,703	15,250,956,848	
()	2009021	0.70	EUR	10,217,110,170	0	10,200,700,040	
	2009021		GBP		0		
	2009021		JPK		0		
	2009021		USD		0		
	Small Towns and Rural						
African Development Fund (ADF)	Water Supply and Sanitation - 2010002	0.75	USD	6,604,182,342	54,207,079	9,729,485,410	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
,	Mulitinational Kenya				, ,		
African Development	section of Interconnection						Loan of AUA 39,770,000 repayable commencing 1st November, 2020
Fund (ADF)	power Grid - 2010017	0.75		2,996,548,455	0	3,240,198,735	to 1st May, 2060.
			GBP		0		
			USD		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
A 6-: D1	Eldoret-Timboroa Road						I 6 AIIA 25 000 000 P
African Development	Rehabilitaion Project -	0.75		4 (0( 20( (70	0	4 000 E01 4E7	Loan of AUA 35,000,000. Repayable semi annually commencing on
Fund (ADF)	2011007	0.75	EUR	4,606,396,670	0	4,888,381,438	1st May, 2021 and ending on 1st November 2061.
			USD		0		
African Development	Nairobi River Basin		USD		U		Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st
Fund (ADF)	Rehabilitation - 2011014	0.75		4,600,572,535	0	5,188,150,978	November, 2060.
ruiu (ADF)	2011014	0.75	EUR	4,000,572,555	0	3,100,130,970	November, 2000.
	2011014		GBP		0		
	2011014		USD		0		
	Power Transmission		COD		0		
African Development	Systems Improvement-						Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st
Fund (ADF)	2011013	0.75		5,304,992,940	0	6,582,270,659	
runa (MDI)	2011013	0.75	EUR	3,304,772,740	0	0,502,210,059	140vCiriber, 2000.
	<u> </u>		GBP		0		
			USD		0		
African Development Fund (ADF)	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)- 2012001	0.75	005	28,549,330,489	0	14 057 667 804	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
rana (ribr)	2012001	0.70	EUR	20,017,000,107	0	11,007,007,001	and thanks on 1st October, 2001.
			USD		0		
African Development	Menengai Geothermal		COD		0		Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st
Fund (ADF)	Development - 2012002	0.75	USD		0	12 224 796 743	April, 2022 and ending on 1st October, 2061
rana (IISI)	Development 2012002	0.70	- 662		Ü	12/221/170/110	Tipin, 2022 and chang on 1st October, 20011
African Development	Ethiopia - Kenya Electricity						Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st
Fund (ADF)	Highway - 2012031	0.75	USD	1,379,389,119	0	8.152.591.342	April, 2022 and ending on 1st October, 2061
African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012032 Drought Resilience and	0.75	USD	754,186,737	0	4,013,946,631	Loan of AUA 28,000,000. Repayable commencing on 1st February,
African Development Fund (ADF)	Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component- 2013001	0.75	USD	436,377,986	0	2,623,756,195	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
	Multinational-Arusha-						
African Development	Holili-Taveta-Voi Road -						Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st
Fund (ADF)	2013005	0.75	USD	4,384,535,490	0	8,954,966,583	May, 2023 and ending on 1st November, 2062.
	Thwake Multipurpose						
African Development	Water Development -						Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st
Fund (ADF)	2014002	0.75	USD	133,478,012	0	8,112,742,095	May, 2024 and ending on 1st November, 2063.
			EUR		0		
A(: D :	M: I:O:: B:	0.75	JPK		0		L (ALIA 77 040 000 P 11 C : A !! :
African Development	Nairobi Outering Road	0.55	LICE	E 450 011 055	_	44.045.400.555	Loan of AUA 77,040,000. Repayable Semi Annually commencing on
Fund (ADF)	Improvement - 2014003	0.75	USD	7,452,211,625	0	11,047,432,090	1st April, 2024 and ending on 1st October, 2063.
		0.75	JPK		0		
African Den 1	Last Mila Carrier		EUR		0		I ( AIIA 00 000 000 B
African Development	Last Mile Connectivity	0.55	LICD	1 001 500 100		10.454.040.100	Loan of AUA 90,000,000. Repayable Semi Annually commencing on
Fund (ADF)	Project - 2014021	0.75	USD	1,021,763,492	0	10,456,949,199	1st April, 2024 and ending on 1st October, 2054.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
	2014021		AUA	\	0	,	
					0		
African Development	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences -						Loan of AUA 25,000,000. Repayable Semi Annually commencing on
Fund (ADF)	2014022	0.75	USD	53,255,677	0	754 255 029	1st April, 2022 and ending on 1st October, 2054.
runu (ADF)	2014022	0.73	USD	33,233,077	0	7.54,255,926	1st April, 2022 and ending on 1st October, 2004.
African Development	Mombasa-Mariakani				0		Loan of UA 80,000,000 with grace period of five years . Loan will be
Fund (ADF)	Highway Project - 2015004	0.75	USD	1,168,849,066	0	5 122 270 374	repaid semi annually for 35 years as the terms of the agreement.
runa (ribr)	2015004	0.70	AUA	1,100,017,000	0	0,122,270,071	repaid sent difficulty for 50 years as the terms of the agreement.
African Development	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II -		71071				Loan of AUA 41,000,000.00 Repayable Semi Annually commencing
Fund (ADF)	2015013	0.75	USD	71,773,667	0	2,949,128,266	on 1st 1st October, 2020 and ending on 1 April, 2055
					0		
African Development Fund (ADF)	Multinational Kenya- Tanzania Power Interconnection Project- 2015014	0.75	USD	598,773,022	0	1,287,367,601	Loan of AUA 27,500,000.00 Repayable Semi Annually as per the loan agreement.
			AUA		0		
					0		
African Development	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program -						
Fund (ADF)	2017002	0.75	USD	1,624,017,861	0	146,471,359	Loan of AUA of 5,134,564.00 Repayable semi annualy for 25 years.
	2017002		EUR		0		
	Kipchorwa Suam - Kitale &				0		
African Development Fund (ADF)	Eldoret Bypass Road Project - ADF - 2017023	0.75	USD	758,247,625	0	1,616,804,726	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	Enable Youth Kenya						
Fund (ADF)	Program-2018006		EUR	0	0	21,429,973	Loan of AUA 21,277,000 repayable from 15.05.2023 to 15.11.2047.
African Development Fund (ADF)	Green Zones Development Support Project - Phase II - 2019010		EUR	0	0	156,037,832	Loan of AUA 29,690,000 repayable w.e.f.1.5.2024 to 1.11.2048.
African Development Fund (ADF)	Multinational Lake Victoria Maritime Communiacations & Transport Project - 2017003		USD	2,122,997	0	2,385,782	Loan of AUA 3,770,000.00 Repayable semi-annually commencing on 01.09.2027 and ending on 01.03.2037.
African Development	Menengai Geothermal Development Project -	0.55.0/	HOD	((2.250.75)	2		Loan of UA 80,000,000 with grace period of ten years . Loan will be
Bank (ADB)	2012003 Small Scale Irrigation and	0.75%	USD	662,250,776	0	573,077,384	repaid at 1% from 2022 to 2032 and at 3% from 2033 to 2052.
African Development Bank (ADB)	Value Addition Project (SIVAP) - 2016032	0.75	USD	633,796,169	0	1,148,794,543	Loan of USD 39,546,000.00 Repayable Semi Annualy with effect from 15th June 2016 to 15th June 2022

				AMOUNT	1	AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR		AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Sırarı Corridor			2019 (KSHS)		(KSHS)	
	Accessibility & Road Safety						
	Improvement Project:						
African Development	Isebania-Kisii-Ahero -						Loan of USD 228,000,000.00 Repayable Semi Annualy with effect
Bank (ADB)	2016039	0.75	USD	6,475,184,422	0	11,515,620,808	from 15th June 2017.
							Loan of USD 134,640,000.00 with five years grace period and
African Development	Last Mile Connectivity						repayable semi-annually in 30 instalments as per the terms of the
Bank (ADB)	Project II - 2016058	0.75	USD	6,175,099,522	0	9,850,559,644	agreement.
					0		
African Development	Kenya Towns Sustainable						Loan of USD 381,191,000.00 with grace period of 8years repayable
Bank (ADB)	Water supply - 2017001	0.75		1,624,017,861	0	6,010,859,573	semi-annually in 34 instalments as per the terms of the agreement.
			EUR		0		
			USD		0		I can of UCD 92 000 000 00 with an I -f -:
African Days-1	Vanahamus C Vital 0						Loan of USD 82,000,000.00 with grace period of eight years and
African Development	Kapchorwa-Suam-Kitale &	0.55	LICD	FEO 24F (2F		2 200 452 005	repayable semi-annually in 34 instalments as per the terms of the
Bank (ADB)	Bypass Roads - 2017022 Green Zones Dev. Support	0.75	USD	758,247,625	0	2,308,472,997	agreement.
African Development	Phase II - 2019009	0.75	EUR	0	0	( 020 702	I ( ELID E 204 000   1 02 2027 1 08 2042
Bank (ADB)	Thwake Multipurpose	0.75	EUK	U	U	6,029,703	Loan of EUR 5,204,000 repayable w.e.f.1.02.2027 1.08.2043.
African Development	Water Development -						
Bank (ADB)	MWDP 2019018		EUR	0	0	258 207 527	Loan of EUR 43,192,813 repayable from 15.08.2027 to 15.02.2044.
Balik (ADB)	Thwake Multipurpose		EUK	0	U	330,291,321	Loan of EOR 45,192,813 repayable from 15.08.2027 to 15.02.2044.
African Development	Water Development -						
Bank (ADB)	MWDP 2019019		EUR	0	34,671,455,975	3 472 821 179	Loan of EUR 192,569,765 repayable from 15.08.2027 to 15.02.2044.
United State of America	Rural Private Enterprises		LOR		01/0/1/100///	0,11/2,021,11/	Loan of US\$ 11,600,000 Repayable 80 semi annual instalments
(USA)	615-T-020 (1983016)	2 & 3	USD	444,664,449	47,463,653	414,435,395	commencing August, 17th 1997 and ending August, 17th 2027
( )	Agriculture Development			112,000,000	2.7200,000		
United State of America	Programme - 615-T-021						Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments
(USA)	(1986016)	2	USD	66,098,378	7,069,834	61,604,893	commencing February, 14th 1995 and ending February, 14th 2025.
United State of America	Housing Guarantee Project						Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments
(USA)	- 615-HG-006 C (1988008)	1	USD	-	0	-	commencing on April, 1 1999 and ending on April, 1 2019.
	Rural Private Enterprise						Loan of Amont US\$ 10,551,473. Repayable in 40 semi annual
United State of America	Project - 615-T-020A						instalments commencing on December, 14th 1997 and ending on
(USA)	(1983017)	2.5	USD	357,042,835	38,882,496	332,770,437	December, 14th 2027.
TI '' 10'	Agricultural Development						Loan of Amont US\$ 1,724,314 Repayable within 40 years from the
United State of America	Centre - 615-021A	0.5	1100	264644540	55.005.000	220 450 044	date of first disbursement. Commencing on September, 2ns 1997 and
(USA)	(1984013) Rescheduled Loans II(2000)	2.5	USD	364,614,548	57,397,229	228,459,044	ending on September, 2nd 2027.
United State of America	Exim Bank - 615X026R -						I ( IICD 9 219 912 ( 0 D
(USA)	2000315	Variabla	USD	45,190,773	31,267,474	15 695 620	Loan of USD 8,218,812.69 Repayable in semi annual instalments
(USA)	Resheduled Loan(2004)	Variable	USD	45,190,773	31,267,474	13,663,629	commencing on June, 30th 2011 and ending on December, 31th 2018.
	USAID - 615X027R,						Consolidated Loan of USD
	615X028R, 615HR003A01,						22,637,000(3,900,459.08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,
United State of America	615HR004A01 &						997.60). Repayable in 20 semi annual instalments commencing
(USA)	615HR005A01 (2004311)	3	USD	826,784,282	381,188,002	515 095 610	January, 1 2016 and ending on July, 1 2020.
(0011)	Resheduled Loan(2004)		COL	020,7 04,202	301,100,002	515,075,010	juntaary, 1 2010 and Chaing On Jury, 1 2020.
	Department of Defence						Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual
United State of America	(DOD) - 615HR002AO1						instalments commencing on January, 1st 2011 and ending on July,
	` '	5	USD	900.783	20,841,146	355.732	
United State of America (USA)	(DOD) - 615HR002AO1 (2004318)(AC37/300/29)	5	USD	900,783	20,841,146	355,732	instalments commencing on January, 1st 2011 and ending on July, 1st 2020

		n menned		AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE	CURR	OUTSTANDIN G AS AT 30-06-	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020	REPAYMENT TERMS/COMMENTS
		%		2019 (Kshs)	(=====)	(Kshs)	
	Resheduled Loan(2004)			( /		(/	Consolidated Loan of USD 763,293 Repayable in 20 semi annual
United State of America	Exim Bank of U.S.A -						instalments commencing January, 1st 2011 and ending on July, 1st
(USA)	R0281Q (2004317)	Variable	USD	28,221,399	0	11,147,301	2020
							Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments I
Saudi Development	Balance of payments						commencing August 15, 2004 and ending on February 15, 2019.
Fund(SDF)	Support (1984100)	2	USD	0	0	-	Down payment of USD 3,000,000.00 on May, 15 2004.
	Rescheduled Loans(2000)						Loan of USD 13,633,902.09.Repayable 52 semi annual instalments
E.D.C. Canada	KENPC2 (2002300)	Variable	USD	0	0	-	commencing on June 30, 2004 and ending on December 31, 2018.
	Rescheduled Loans(2004)						Loan of USD 4,025,773.Repayable 20 semi annual instalments
E.D.C. Canada	KENPC3 (2004303)	Variable	USD	110,604,580	114,557,121	-	commencing on December 31, 2010 and ending on June 30, 2020
	Rescheduled Loans(2000)						Loan of USD 920,929.62 Repayable in 30 semi annual instalments
Finland Arab Bank for Economic	USD Portion (2000309)	Variable	USD	0	0	-	commencing June 30, 1994 and ending on December 30, 2018.  Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments
	Malinda Dard						1 3
Development in Africa	Wote - Makindu Road	2	LICD	100 500 000	70 775 070	105 202 001	commencing July 1, 2008 and ending January 1, 2022 with the last
(BADEA)	(2000012) Rehabilitation &	3	USD	192,503,923	73,775,270	125,383,901	instalment being USD 380,000.00.
Arab Bank for Economic	Development Of irrigated						Loan of USD 5,000,000.Repayable in 44 semi annual instalments of
Development in Africa	land Hola Phase 1						USD 456,660 commencing July 1, 2011 and final instalment of USD
(BADEA)	(2004016)	1	USD	318,244,840	22,996,210	307 844 351	456,860 falling due Januar 1, 2033.
Arab Bank for Economic	(2004010)	1	COD	310,244,040	22,330,210	307,044,331	450,000 familig due januar 1, 2000.
Development in Africa	Dundori - Njambini road						Loan of USD 10,000,000.Repayable in 20 years semi annually
(BADEA)	(2006010)	1	USD	858,031,202	46,889,590	832 614 461	commencing May, 1 2017 and ending November, 1 2036.
Arab Bank for Economic	(2000010)	1	COD	000,001,202	10,000,000	002,011,101	commencing may, 1 2017 and chang (vovember), 1 2000.
Development in Africa	Emali - Loitokitok Road						Loan of USD 15,000,000.00 repayable in 40 semi annual instalments
(BADEA)	(2005005)	1	USD	903,821,439	76,276,740	863,362,698	1 7
Arab Bank for Economic				, ,	, ,	, ,	8 7 7
Development in Africa	Garisa Sewerage Project -						Loan of USD 4,300,000.00 repayable in semi annual instalments
(BADEA)	2007014	2	USD	356,382,312	20,808,660	362,432,641	commencing on 1st October, 2019 and ending on 1st April, 2039.
Arab Bank for Economic							
Development in Africa	Bura Irrigation Settlement						Loan of USD 8,000,000.00 repayable in semi annual instalments
(BADEA)	Scheme - 2008001	1	USD	192,619,788	0	200,573,442	commencing on 1st February, 2024.
Arab Bank for Economic	B 151 . 16 . 1 T 51						
Development in Africa	Rural Electrification In Five	_					Loan of USD 10,000,000.00 repayable in semi annual instalments
(BADEA)	Projects-2011015 Rehabilitation of Water	1	USD	145,083,735	0	151,074,531	commencing on 1st December, 2025 and ending on 1st June, 2045.
Arab Bank for Economic	Supply and Sewarage for						
Development in Africa	Oloitokitok Town Project-						Loan of USD 10,000,000.00 repayable in semi annual instalments
(BADEA)	2013021	1	USD	305,972,822	0	564 768 570	commencing on 1st August, 2026 and ending on 1st August, 2045.
Arab Bank for Economic	2013021	1	USD	303,972,822	U	304,766,370	confinencing on 1st August, 2026 and ending on 1st August, 2045.
Development in Africa	Cancer Care Treatment in						Loan of USD 10,000,000.00 repayable in semi annual instalments
(BADEA)	Kissi Hospital - 2015009	1	USD	0	0	0	commencing on 31st October, 2025 and ending on 30th April, 2045.
Arab Bank for Economic	Upgrading of Kenyatta	1	COD	0	0	0	confinencing on 515t October, 2025 and chang on 50th ripin, 2045.
Development in Africa	National Hospital Project -						Loan of USD 6,000,000.00 repayable in semi annual instalments
(BADEA)	2009023	1	USD	5,186,744	0	43,015,032	commencing 30.11.2019 and ending 30.05.2039.
Arab Bank for Economic	Construction of Nuno-			-,,		-,,	Loan of USD 10,000,000.00 dated 19th July, 2010. Repayable in 40
Development in Africa	Modogashe Road Project						semi annual instalments commencing 01.06.2021 and ending
(BADEA)	2010010	1	USD	387,020,103	0	403,000,932	30.09.2040.
Arab Bank for Economic	Upgrading of Gilgil			,		• •	
Development in Africa	Machinery Road Project -						Loan of USD 11,000,000.00. Repayable in 40 semi annual instalments
(BADEA)	2016044	2	USD	7,622,451	0	50,954,385	commencing 01.06.2026 and ending 01.12.2045.

				AMOUNT		AMOUNT	
CDEDITOR	PLIP POOF	INTEREST	CLIPP	OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	DED ANA CENTE TERM (C. CON OCENTE)
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
		%		2019 (Kshs)	, ,	(Kshs)	
	Supply of Medical						Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments
*	Equipment - Bilateral Loan						commencing on September, 23 2008 and ending on September, 23
(ICO)	SPN-3 (1998024)	1	USD	262,108,310	28,499,710	244,201,671	2028
6 . I .'' . D 6 1''	Rural Electrification						Loan of USD 5,067,929.84. Repayable in 41equal half year instalments
1	Programme I Loan SPN-8 (1998027)	1	LICD	240.252.075	27.122.222	222 020 440	Commencing on 23rd September 2008 and ending on 23rd September
(ICO)	(1998027) Supply of medical	1	USD	240,252,975	26,123,323	223,839,448	2028 Loan of USD 4,887,063.50. Repayable in 41 half year equal
Spain Instituto De Credito	equipment Phase III - SPN-						instalments Commencing on 20th February 2011 and ending on 20th
(ICO)	10 (2000014)	0.3	USD	292,646,803	12,531,146	279 336 540	February 2031
(100)	Rural Electrification	0.0	002	2,2,010,000	12,001,110	27,7,550,610	1001441/2001
Spain Instituto De Credito	Programme - II SPN -11						Loan of USD 5.430,431.Repayable in 41 equal half year instalments
(ICO)	(2001001)	0.3	USD	325,183,517	28,211,750	324,503,382	
							Loan of USD 108,000,000.Repayable in 30 semi annual equal
China (Exim Bank of	Nairobi Eastern and						instalments commencing 30th January 2015 and ending on 30th July
China)	Northern bypass - 2008006	2	USD	7,365,477,600	751,464,000	6,902,651,520	2023
Cl. (E. P. 1. (	K N 1:0 1						Loan of USD 183,600,000. Repayable in semi annual equal
China (Exim Bank of	Kenya Nairobi Southern	2	LICD	10 701 077 000	1 474 005 500	10.052.000.501	instalments commencing 21st January 2018 and ending on 21st July
China) China (Exim Bank of	Bypass - 2011017 Provision for Drilling	2	USD	18,781,967,880	1,474,025,538	18,053,088,591	2030. Loan of USD 382,500,000. Repayable in 26 equal instalments
China)	Materials-2012005	2	USD	39,129,099,750	1,530,588,461	20 177 700 616	commencing 21st July, 2020.
Cillia)	Kenya Mombasa Nairobi		USD	39,129,099,730	1,330,300,401	39,177,709,616	Commencing 21st July, 2020.
China (Exim Bank of	Standard Gauge Railway						Loan of USD 1,600,000,000. Repayable in Semi Annually
China)	project - 2014006	Libor + 3.6	USD	163,677,280,000	0	170,435,840,000	commencing 21st July, 2021 and ending on 21st January, 2034.
/	Kenya Nairobi-Naivasha			, , , , , , , , , , , , , , , , , , , ,		.,,,.	, , , , , , , , , , , , , , , , , , ,
China (Exim Bank of	Standard Gauge Railway						Loan of USD 1,482,745,029.43 to be repaid in 30 instalments from
China)	Project - 2015023	Libor + 3	USD	102,802,942,302	0	133,898,625,036	January 21, 2021 to July 21, 2035.2015
	Kenya Mombasa Nairobi						
China (Exim Bank of	Standard Gauge Railway						Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments
China)	Project (comm) - 2014008 Kenya Procurement of	Libor + 3.6	USD	194,991,484,555	9,915,567,538	202,755,250,388	commencing 21st July, 2019 and ending on 21st January, 2029.
	Equipments for National						
China (Exim Bank of	Youth Service Project						Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments
China)	(Phase II)-2013003	2	USD	7,144,328,916	0	7,439,332,448	1 7
China-Exim Bank of	Kenya Karimenu II Dam		COD	7,144,320,710	0	7,407,002,440	Loan of USD 200,530,600 payable in 20 equal instalments semi
China	Water Supply - 2017011	2	USD	1,206,693,479	0	1,256,520,249	annualy.
	Upgrade of Kibwezi -			, , ,		,,,	
China-Exim Bank of	Mutomo - Kitui Road -						The loan is repayable semi annually as per the terms of the
China	2016052	2	USD	11,415,095,230	0	16,719,854,156	agreement.
	China Buyer Credit						
	Agreement- Construction						
China-Exim Bank of	of Nairobi Icd and Access	2	LICE	12 020 (02 172		12 52 6 62 6 62	m 1 · · · · · · · · · · · · · · · · · ·
China	Roads -2017009 Buyer Credit Loan	2	USD	12,039,682,473	0	12,536,824,877	The loan is payable in 24 equal semi annual instalments
	Agreement for the						
	Technical & Vocational			1			
China-Exim Bank of	Training Laboratories -			1			The loan of USD 134,967,400 repayable in 20 equal instalments semi
China	2017010	2	USD	9,096,125,959	0	13,021,400,150	annualy.
	China Loan USD 600	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü		Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments
China Danalanana ant Bank	Million - 2016038	Libor + 4.95	USD	57,542,793,750	15,974,250,000	43,940,490,000	commencing 20th November, 2019 and ending on 2th May, 2023.

				AMOUNT		AMOUNT	
		INTEREST			AMOUNT DEDAID		
CREDITOR	PURPOSE	RATE	CURR	OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	REPAYMENT TERMS / COMMENTS
		%		G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	·
	Supply of Computed			2019 (Kshs)		(Kshs)	
	11 /						
	Tomography(CT) Scaners						
	to GOK Hospitals -						Loan of USD 67,300,000.00 repayable semi-annually as per the loan
China Development Bank	2017057	Libor + 4.95	USD	6,884,675,590	1,805,580,000	5,358,076,720	agreement
	20 Magnetic Resonance						
	Imaging Equipment (MRI) -						Loan of USD 27,120,000. Repayable in Semi Annual Instalments
China Development Bank	2014016	Libor + 3	USD	409,193,200	422,920,000	0	commencing 4th June, 2016 and ending on 4th June, 2019.
Organization of							
Petroleum Producing	Basic Education Project						Loan of USD 13,700,000.Repayable 30 semi annual instalments
Countries(OPEC)	No 910p - 2002006	1%	USD	283,009,296	97,232,047	197,406,273	commencing on 15th November 2007 and ending on 15th May 2022
Organization of							
Petroleum Producing	Wote-Makindu Project No						Loan of USD 7,000,000 Repayable in 24 semi-annual instalments
Countries(OPEC)	824 P - 2001086	1%	USD	0	0	0	commencing on 15th February 2006 and ending on 15th August 2017
Organization of							7 7 7
Petroleum Producing							Loan of USD 8,000,000 Repayable in semi-annual instalments
Countries(OPEC)	Rural Health III - 2004008	1	USD	272,632,125	46,933,260	227,079,121	commencing on 30th March 2011 and ending on 30th March, 2025.
Organization of		-	002	2,2,002,120	10,500,200	22.70.77121	commercially on some march 2011 and change of some marchy 2020.
Petroleum Producing	Nuno-Modogashe Road						Loan of USD 12,000,000 Repayable in semi-annual instalments
Countries(OPEC)	Project - 2010011	1	USD	298,664,092	84,996,000	312 027 634	commencing on 15 June, 2015 and ending on 15 December, 2029.
Organization of	110/ect - 2010011	1	CSD	290,004,092	04,770,000	312,027,034	confinencing on 15 june,2015 and ending on 15 December, 2025.
Petroleum Producing	Dundori - OlkALOU -						Loan of USD 10,000,000 Repayable in semi-annual instalments
U		1	LICD	E00 E47 201	(9.222.(E)	E41 92E 27E	1 3
Countries(OPEC) Organization of	Njabini rd -2010012 Emali - Loitoktok Road	1	USD	588,547,301	68,322,650	541,835,365	commencing on 15th April 2015 and ending on 15th October, 2029.  Loan of USD 14,570,000.Repayable in 30 semi-annual equal
O .	Project No 1010 P -						1 3
Petroleum Producing	,		LICD	404 (05 054	07.100.440	404 000 406	instalments of USD 485,660.00 commencing on 15th May 2010 and
Countries(OPEC)	2005004 Dundori - Ol Kalou-	1	USD	491,685,271	87,103,443	424,833,436	
Organization of							Loan of USD 10,000,000. Repayable in 30 semi-annual equal
Petroleum Producing	Njabini Road Project No	_					instalments commencing on 15th May 2010 and ending on 15th
Countries(OPEC)	1034 - 2006016	1	USD	477,397,523	69,992,633	426,095,991	november 2024
Organization of							
Petroleum Producing							Loan of USD 4,000,000. Repayable in Semi-annual instalments
Countries(OPEC)	BOP Support - 1984100	1	USD	128,890,260	0	0	commencing on 15th January 2011 and ending on 15th July 2025.
Organization of							Loan of USD 6,000,000. Repayable in Semi-annual instalments
Petroleum Producing	Bura Irrigation						commencing on 15th June, 2015 and ending on 15th December,
Countries(OPEC)	Rehabilitation - 2007012	1.25	USD	1,431,443	1,083,699	0	2029.
Organization of							
Petroleum Producing	Kenyatta National Hospital						
Countries(OPEC)	Upgrading - 2009017		USD		0	40,645,906	
Organization of							Loan of USD 5,000,000. Repayable in Semi-annual instalments
Petroleum Producing	Rongai Hospital Project -						commencing on 15th March, 2015 and ending on 15th September,
Countries(OPEC)	2016030	1	USD	0	0	0	2035.
Organization of							
Petroleum Producing	Electrification Project-						Loan of USD 15,000,000.00 repayable semi-annually commencing
Countries(OPEC)	2011016	1	USD	33,610	0	3,580,238	15.04.2017 and ending on 15.10.2034.
Organization of	Kenya Electricity					, , , , , , , , , , , , , , , , , , , ,	· ·
Petroleum Producing	Expansion Project -						Loan of USD 15,000,000.00 signed on 20.03.2004 repayable in 30 semi-
Countries(OPEC)	2013020	1	USD	132,189,203	0	244.169.958	annual instalments from 15.02.2018 to 15.08.2032.
Organization of		-			Ů	_11,107,700	
Petroleum Producing	Garisa Sewerage Project -						
Countries(OPEC)	2005011		USD		22,613,492	122,722,858	
Countines(Of EC)	2000011		UJD	1	22,013,492	122,122,000	1

				AMOUNT	1	AMOUNT	
		INTEREST		AMOUNT	A MOUNTE DED A ID	AMOUNT	
CREDITOR	PURPOSE	RATE	CURR		AMOUNT REPAID	OUTSTANDING	REPAYMENT TERMS / COMMENTS
		%		G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	,
				2019 (Kshs)		(Kshs)	I (IICD 71 400 014 00 D 11 : C : 1: 1 1
D 11							Loan of USD 71,408,014.00. Repayable in Semi-annual instalments
Bank-Leumi LE-Israel	Galana/Kulalu Food						commencing on 30th March, 2026 and ending on 30th September,
B.M	Security Project - 2015016	Libor + 2.3	USD	4,201,369,913	610,857,915	3,732,072,958	2033.
		Libor +6.6					
	PTA Loan USD500 Mn -	and Eurobor					The loan USD 500,000,000.00 Repayable in accordance with the terms
P.T.A. BANK	2017015	+ 7.15	USD	41,198,367,030	10,237,986,111	32,548,511,112	of the agreement. Two year tranch and three year tranch.
L	PTA Loan USD750Mn -						
P.T.A. BANK	2017049	Libor +5+2	USD	75,837,139,733	13,350,191,667	65,653,305,865	The loan USD 750,000,000 repayable as per the terms of agreement.
	Kenya Airways (KQ)						
	Refinancing - USD200Mn -						Loan of USD 200,000,000 Repayable in 10 equal semi annual
P.T.A. BANK	2018007	Libor	USD	20,459,660,000	0	21,304,480,000	instalments
	Syndicated Term Loan						Loan of USD 250,000,000.00 Repayable semi annually commencing
P.T.A. BANK	Facility - 2019002		USD	25,574,575,000	0	26,630,600,000	on 23RD Julu, 2020 and ending on 23rd January, 2029.
	Syndicated Term Loan						(VOD 4 250 000 000 D
	Facility - 2019004-A(USD.						Loan of USD 1,250,000,000.00 Repayable semi annually commencing
P.T.A. BANK	1,250,000,000.00)		USD	71,608,810,000	0	74,565,680,000	on 15th April,2020 and ending on 27th February 2026.
GOVERNMENT OF	MODERNIZATION OF						
POLAND	AGRICULTURE - 2015015	0.75	USD	1,662,347,375	0	2,088,611,327	The loan is repayable in accodance with the terms of the agreement.
	Finance of Power						
	Transmission Lines-						Loan of USD 61,600,000.00. Repayable semi annually commencing
Exim Bank of India	2010018	Libor + 0.5	USD	4,726,229,373	611,541,333	4,363,390,624	on 4th February 2018 and ending on 4th February 2028.
	Development of various						
	Small and Medium						Loan of USD 15,000,000.00 Repayable semi annually commencing on
Exim Bank of India	Enterprises - 2016050	1.5	USD	212,692,037	0	349,469,513	15.11.2023 and ending on 15.11.2043.
	Upgrading of Rift Valley						Loan of USD 29,950,000.00 repayable semi-annually commencing on
Exim Bank of India	Textiles Factory - 2016051	1.6	USD	2,950,538,275	0	3,094,491,648	5.08.2021 and ending on 5.08.2041.
Security Related							
Contracts	Various	Various	USD	7,803,962,486	0	8,126,203,598	Various terms as separate analysis.
Standard Chartered Bank	O O						International Sovereign Bond proceeds USD 2,000,000,000 realised in
Plc UK	Bond 2014011	6.75	USD	204,596,600,000	0	213,044,800,000	June, 2014 - 10yr Bond. Repayable on 24.06.2024.
	International Sovereign						International Sovereign Bond proceeds USD 1,000,000, 000 Repayable
CITI BANK New York	Bond due 2028 - 2018003	7.25%	USD	102,298,300,000	0	106,522,400,000	28th February2048
	International Sovereign						International Sovereign Bond proceeds USD 1,000,000, 000 Repayable
CITI BANK New York	Bond due 2048 - 2018004	8.25%	USD	102,298,300,000	0	106,522,400,000	28th February2028
	International Sovereign						International Sovereign Bond proceeds USD 900,000, 000 Repayable
Citigroup Global Markets							in three equal intalments commencing 22.05.2025 and ending
Europe AG	2019007		USD	92,068,470,000	0	95,870,160,000	22.05.2027.
	International Sovereign						International Sovereign Bond proceeds USD 1,200,000, 000 Repayable
Citigroup Global Markets							in three equal intalments commencing 22.05.2030 and ending
Europe AG	2019008		USD	122,757,960,000	0	127,826,880,000	22.05.2032.
	C27J - Spartan Aircraft -						Loan of USD 198,448,275.86 repayable as per the terms of the loan
Unicredit SPA	2017059	Various	USD	9,703,840,464	655,764,240	14,564,899,582	agreement.
	Second Inclusive Growth						
	and Fiscal Management						
	Development Policy -						Loan of USD 250,000,000.00 repayable semi-annually commencing on
IBRD	2020010		USD	0	0		15.11.2030 and ending on 15.05.2049
SUB - TOTAL				############	127,230,859,834.80	#############	
	Commodity Aid XIV						Loan of DM 10,000,000(Eur 4,798,474.31). Repayable in 81 semi-
Federal Republic of	Project No AL 8865586 -						annual instalments commencing on 30th June 1999 and ending on
Germany	2001115	0.75	EUR	294,773,509	14,900,896	289,380,751	30th June 2039.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
E- J1 D1:(	Timboroa Eldoret Road						Loan of DM 35,000,000(Eur 16,796,890.83).Repayable in 81 semi-
Federal Republic of	(AL 8666190) -	0.75	ELID	1 040 200 045	44 500 000	1 000 017 010	annual instalments commencing 30th June 1999 and ending on 30th
Germany	2001114&2001124 Eldoret Water Supply II	0.75	EUR	1,048,200,945	11,508,823	1,029,317,219	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-
Federal Republic of	(AL 8766040) - 2001113 &						annual instalments commencing 30th June 1999 and ending on 30th
1	(AL 8700040) - 2001113 & 2001127	0.75	EUR	1,243,436,367	13,083,713	1 217 252 520	June 2039. First
Germany	Financial Sector	0.75	EUK	1,243,436,367	15,085,/15	1,217,352,520	Loan of DM 30,000,000(Eur 14,316,172.67). Repayable in 60 semi-
Federal Republic of	Adjustment Programme						annual equal installments of DM 500,000 each commencing on 30th
*	(AL 8966582) - 2001118	0.75	EUR	624 204 147	60,572,749	583,552,765	June 2000 and ending on 31st December 2029.
Germany	Kericho Sanitation and	0.75	EUK	624,394,147	60,372,749	383,332,783	Loan of DM 11,000,000(Eur 5,279,088.68).Repayable in 81 semi-
Federal Republic of	Supporting Services (AL						annual instalments.commencing 31st December 1999 and ending on
-	8965451) - 2001116	0.75	ELID	221 E22 010	17, 475, 700	225 807 714	Ü
Germany	Wholesale Market	0.75	EUR	331,583,018	16,475,789	323,806,714	31st December 2039.  Loan of DM 1,800,000(Eur 679,834.88).Repayable in 81 semi-annual
Federal Republic of	Mombasa (Completion			1			instalments.commencing 31st December 2001 and ending on .31st
1	` 1	0.75	ELID	4E 470 2E1	2.050.472	44 000 027	Ü
Germany	Measures) 2001119	0.75	EUR	45,470,251	2,059,473	44,880,827	December 2041 Loan of DEM 7M.(Eur 3,352,762.40). Repayable in 71 semi annual
E-d1 Dbli6	DI CII: (INIV) (AI						, , ,
Federal Republic of	Road Gravelling (INV) (AL	0.75	ELID	010.050.060	10 410 510	207.241.420	instalments commencing on 30th June 2002 and ending on 30th June
Germany	8966384) 2001117 Agricultural Sector	0.75	EUR	210,952,062	10,418,512	207,341,420	2040.
E- d1 D1:(	S						I ( F 14 202 020 71
Federal Republic of	Adjustment Operation II	0.75	ELID	600 F00 404	E ( 4E2 002	(FO 250 200	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments
Germany	(9165143) 2001120	0.75	EUR	692,780,181	56,453,803	658,370,380	commencing on 30th June 2001 and ending 20th October 2023.
Federal Republic of	Amala River- Narok Road	0.75	ELID	1 400 (01 05)	FF F02 201	4 504 004 654	Loan of Eur 31,346,436.04. Repayable semi annually commencing
Germany	9265604 - 2001121	0.75	EUR	1,492,601,856	77,702,381	1,534,921,654	20th December 2004 and ending on 30th December 2052
Federal Republic of	Road Maintenance I	0.77	TI ID	100 505 101	20.201.27	454.054.000	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments
Germany	9565433 2001126	0.75	EUR	490,595,401	30,286,375	476,056,202	commencing 30th June 2006 and ending on 30th December 2035.
F 1 1D 11: (	Reinstatement of Garshen -						Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal.
Federal Republic of	Lamu road I & II	0.75	ELID	F00 (F0 F4F	20.051.460	FF0 000 400	commencing on 31 st december 2009 and ending on to 20th June
Germany	AL9866930 - 1999008	0.75	EUR	788,659,717	28,351,468	778,969,489	2049.
E 1 1D 11: 6	General Overhaul &						T (TUD 4 (04 (04 00 D 11 04 ) 1 1 1 1 1
Federal Republic of	Rehabilit.of Locomotives	0.77	TI ID	204 400 500	40.445.454	207.424.040	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments
Germany	9566688- 2001128	0.75	EUR	301,133,732	13,447,151	297,424,819	commencing from 30th June 2008 and ending to 30th June 2048.
	Geothermal Power Station						Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually
Federal Republic of	(Olkaria 11) 199765975-						in 60 instalments commencing 30 June 2009 and ending 30 December
Germany	2001122	0.75	EUR	967,097,337	50,517,672	936,223,675	2039.
Federal Republic of	Nyeri Water Supply				_		Loan of EUR 10,225,837.62.Repayable 60 semi -annual instalments
Germany	No.9866666 - 2001123	0.75	EUR	793,277,886	0	778,520,812	commencing from 30th June 2009 and ending on 30th June 2039.
E 1 1D 12 /	Sabaki Well-field						Loan of DM 5,000,000.00( Eur 2,556,459.41. )Repayable in 60 semi -
Federal Republic of	Rehabilitation NWCPC						annual instalments commencing from 30th December 2011 and
Germany	199966474 - 2001129	0.75	EUR	212,804,565	9,714,540	209,968,893	ending on 30th December 2041.
							Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments
Federal Republic of	Mai Mahiu - Narok Road						commencing on 30th December 2013 and ending on 30th December
Germany	199966458 - 2003005	0.75	EUR	1,859,331,902	77,242,440	1,801,380,658	
L	Rural Infrustructure - Mt.			1	1		Loan of EUR 8,078,411.72. Repayable Semi - Annually in 60 and 80
Federal Republic of	Kenya Region 200166652-						instalments for the 2 tranches commencing 30th June 2015 and
Germany	2004009	0.75	EUR	811,860,973	28,906,680	809,312,504	ending on 30th December 2049
	Rural Infrustructure - Mt.						
Federal Republic of	Kenya Region 200166652-						Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments
Germany	2006017	Variable	EUR	376,176,789	15,638,040	401,992,645	commencing 30th June 2016 and ending 31st December 2045

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
Federal Republic of	Geothermal power plant - Olkaria IV Investiment						Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments
Germany	200166678-2004010	0.75	EUR	1,084,341,613	30,091,380	1 002 200 212	commencing 30th December 2014 and ending on 30th June 2044.
Germany	Water supply & sanitation -	0.73	EUK	1,004,341,013	30,091,360	1,093,299,312	confinencing 30th December 2014 and ending on 30th June 2044.
Federal Republic of	Nzoia Cluster 200366633-						Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments
Germany	2004011	0.75	EUR	2,506,046,676	57,607,696	955,113,000	commencing on 30th December 2014 and ending on 30th June 2044
E 1 1D 11: 6	N : Pl d Cl d 2						T (FUID 0 500 000 D 11 : (0 : A 1: A 1: A 1: A 1: A 1: A 1: A 1: A
Federal Republic of	Nzoia Phase 1 Cluster 2	0.75	ELID	0		(07.044.745	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments
Germany	200465138-2005010 Water sector development	0.75	EUR	0	0	627,341,715	commencing 30th December 2015 and ending on 30th December 2045 Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments
Federal Republic of	Programme Phase I&II						commencing on 30th December 2016 and ending on 30th December
-	200665083 - 2006022.	0.75	EUR	874,846,056	33,612,072	907,503,858	2046
Germany	Smallholder Irrigation Mt.	0.75	EUK	074,040,036	33,012,072	907,303,636	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments
Federal Republic of	Kenya Region 199966466 -						commencing 30th December 2014 and ending on 30th December
Germany	2004012	0.75	EUR	321,003,456	12,794,760	318,611,280	
,	Water sector development -			,,	==,	0.10/0.11/2.00	
Federal Republic of	Water Supply and						
Germany	Sanitation - 2004022	0.75	EUR		0	909,309,223	Loan of EUR 9,500,000 repayable from 30.12.2014 to 31.12.2043.
*	Improvement of rural						
Federal Republic of	roads & market						Loan of EUR 7,500,000. Repayable in Semi - Annual instalments
Germany	infrustructure - 2009022	0.75	EUR	709,957,889	29,617,500	855,997,500	commencing 30th June 2019 and ending on 30th June 2078.
Endoral Papublic of	Small Holder Irrigation						Loan of EUP 2 500 000 Popayable in Somi Annual instalments
Federal Republic of Germany	Programme Mt. Kenya ph. II - 2008003	0.75	EUR	301,793,795	12 742 F20	264 745 040	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
Germany	Water sector development	0.75	EUK	301,793,793	13,742,520	304,743,040	confinencing 30th December, 2016 and ending on 30th June 2046.
Federal Republic of	Programme Ph II Stage II -						Loan of EUR 27,960,000. Repayable in Semi - Annual instalments
Germany	2008004	0.75	EUR	2,968,825,420	102,974,598	2.923.932.284	commencing 30th December, 2018 and ending on 30th June 2048.
Cermany	Private Sector	0.70	Lon	2,500,020,120	102/51 1/050	2/> 20/> 02/201	commencing over 2 ecompet/ 2010 and ending of overly and 2010.
	Development in						
Federal Republic of	Agriculture smallholder						Loan of EUR 3,000,000. Repayable in Semi - Annual instalments
Germany	irrigation - 2011012	0.75	EUR	328,515,571	0	339,346,177	commencing 30th December, 2021 and ending on 30th June 2051.
	Steamfield Development						
Federal Republic of	Bogoria-Silali Block-						Loan of EUR 80,000,000. Repayable in Semi - Annual instalments
Germany	2014012	3.24	EUR	3,631,263,513	0	3,432,462,320	commencing 1st August, 2019 and ending on 1st August, 2029.
E 1 1D 11; (	NI : 1: 147 ( 15: ( 1 ):						L (FUID 25 000 000 B 11 ' C ' A 1' (1 )
Federal Republic of	Nairobi Water Distribution	2.24	FLID	1 400 140 207		1 470 700 404	Loan of EUR 25,000,000. Repayable in Semi - Annual instalments
Germany	Network-2014013 Kenya Water Security and	3.24	EUR	1,402,143,297	0	1,4/0,/28,684	commencing 30th December, 2019 and ending on 29th June,2030.
Federal Republic of	Climate Resilient - Lower						
Germany	Nzoia - 2014001		EUR	0	0	493,755,922	Loan of EUR 15,000,000 repayable from 30.06.2024 to 31.12.2053.
Cermany	Small Holder Irrigation		LOR		Ü	170,100,722	2001 of 201 10,000,000 repayable from 00.00.2021 to 01.12.2000.
Federal Republic of	Programme Mt. Kenya ph.			1			
Germany	IV - 2015005		EUR	0	0	104,589,153	Loan of EUR 5,500,000 repayable from 30.06.2025 to 30.12.2059.
,						, ,	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual
Federal Republic of	Rescheduled Loans(2000)						instalments commencing on 30th June 2006 and ending on 31st
Germany	Euler Hermes - 2000303	5.9	EUR	0	88,130,481	0	December 2018.
	Rescheduled Loans III						Reschuduled loan of EUR 656,789.75. Repayable in 38 semi - annual
Federal Republic of	Euler Hermes CN - 1257 -						instalments commencing on 31st December 2010 and ending on 30th
Germany	2004304	5	EUR	21,556,785	8,974,254	0	June 2020

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
Federal Republic of	Rescheduled Loan 2004 -						
Germany	2004305		EUR		0	526,220,308	Loan of EUR 8,760,118.33 repayable from 20.12.2015 to 30.06.2025.
Federal Republic of	Support to water and					100 1 (5 000	, (T. 20.000.000 11. (
Germany	sanitation - 2015036		EUR	0	0	422,165,922	Loan of Eur 28,000,000 repayable from 30.12.2025 to 30.12.2055.
Federal Republic of	Lake Nakuru Biodiversity					0.004.040	V (F 20.000.000 11.6 45.05.0006 45.44.0055
Germany	conservation - 2019013 Water Sector DVT		EUR	0	0	9,236,363	Loan of Eur 29,000,000 repayable from 15.05.2026 to 15.11.2057.
	Programme Lake Victoria						
Federal Republic of	South (Investment						Loan of EUR. 33,000,000.00 signed on 30.12.2011 and repayable in
1	Measures- 2011019		EUR	0	0	2 251 901 412	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.
Germany	Health Financing for Basic		EUK	U	0	2,351,801,412	60 Semi annual instalments from 30.06.2022 to 31.12.2051.
	Insurance for the Poor						
Federal Republic of	andInformally Employed-						Loan of EUR. 20,000,000.00 signed on 26.02.2015 and repayable in 61
1	2015006		EUR	0	0	0	semi annual instalments from 30.06.2025 to 30.06.2055.
Germany Federal Republic of	Regional Mombasa port		EUK	U	0	U	Loan of EUR 50,000,000.Repayable some anually with effect of 30th
Germany	road Access - 2017027		EUR	8,959,893	0	0	March 2022 to 30th March 2032 in equal 21 instalments
Germany	Medical Equipment		EUK	0,939,093	U	U	Loan of EUR 14,000,000. Repayable in 18 equal semi annual
Spain Instituto De	Kenyatta National Hospital						instalments Commencing 30th September 2012 and ending 31st
Credito(ICO)	(2006009)	1.1	EUR	361,839,645	181,016,809	106 001 111	March 2021
Credito(ICO)	(2006009)	1.1	EUK	301,039,043	101,010,009	100,004,444	Loan of EUR 12,000,000. Repayable in 18 equal semi annual
Spain Instituto De	Rural Electrification						instalments commencing on 30th January 2015 and ending on 30th
Credito(ICO)	Programme III (2007016)	1.1	EUR	542,753,659	155,274,132	400,466,667	
Credito(ICO)	Development of Solar	1,1	EUK	342,733,039	155,274,152	400,400,007	July 2023
Spain Instituto De	Energy in Several Districts -						Loan of EUR 9,927,625.07. Repayable in semi annual instalments
Credito(ICO)	2012011	1.1	EUR	1,058,418,526	103,519,558	993,920,730	commencing on 28th February 2019 and ending on 3st August 2036.
Spain Instituto De	Ngong II Windfarm	1.1	LOR	1,000,110,020	100,017,000	330,320,730	Loan of EUR 19,993,615.70. Repayable in semi annual instalments
Credito(ICO)	Development- 2012013	1.1	EUR	2,131,588,681	196,360,882	2,001,694,159	commencing on 27th April 2019 and ending on 27th October 2029.
creato(reo)	FISH Quality Control	1.1	LOR	2/101/000/001	170,000,002	2,001,001,100	Loan of EUR 5,740,824.00 Repayable in 28 semi annual instalments
Spain Instituto De	Labaratories in Kenya-						commencing on 25th September, 2021 and ending on 25th March,
Credito(ICO)	2014017	1.1	EUR	634,305,465	0	655,217,449	-
Spain Instituto De	Digital Terrestrial	1.1	Lon	00 1/000/100	· ·	000/217/115	Loan of EUR 10,388,903. Repayable in semi annual instalments
Credito(ICO)	Television - 2014018	1.1	EUR	1,208,287,361	0	1,248,122,563	commencing on 15th May, 2021 and ending on 15th May, 2040.
	Lake Turkana Electricity	-,-				2,210,222,000	
Spain Instituto De	Transmission Line -						Loan of EUR 55,000,000.00 Repayable in semi annual instalments
Credito(ICO)	2013002	1.04	EUR	4,189,404,386	948,164,000	3,365,850,447	commencing on 25th April, 2032 and ending on 25th October, 2050.
, ,	Design Engineering and			, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,	, , , ,	
Spain Instituto De	Supply of 5 Modula						Loan of EUR 6,950,000.00 Repayable in semi annual instalments
Credito(ICO)	Metallic Bridges - 2015024	1.04	EUR	808,323,920	0	834,973,000	commencing on 8th July, 2023 and ending on 8th July, 2043.
Instituto De	Rwabura Irrigation						
Credito:Kingdom Of	Development Project -						Loan of EUR 6,825,738.12. Repayable in semi annual instalments
Spain.	2017034		EUR	0	0	123,006,626	commencing on 6th March, 2025 and ending on 6th September, 2034.
	Design, Supply and						
	Construction of a						
DEUTSCHE BANK	Transmission line 400kV -	Euribor					Loan of EUR 55,000,000.00 Repayable in semi annual instalments
ESPANOLA	2013006	3month + 4	EUR	2,127,396,007	355,927,492	2,014,404,918	commencing on 13th July, 2017 and ending on 13th July, 2024.
	Ruiru PH. II - Commercial						
DEUTSCHE BANK	Facility - 2017030		EUR	0	0	3,372,997,703	Loan of EUR 105,417,579.22 repayable from 11.06.2021 to 11.06.2025.
					0		

				AMOUNT		AMOUNT	
		INTEREST			AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS/COMMENTS
		%		2019 (Kshs)	(RSHS)	(Kshs)	
						(= 10-10)	Loan of EUR 3,558,382.00. Repayable in semi annual instalments of
Societe Generale En	Facility Agreement -						Eur 508,340.29 commencing on 8thApril, 2019 and ending on 8th
Espana	2017024		EUR	354,736,932	118,014,655	244,288,007	April, 2022.
					0		
Government of	Rehabilitation of 23						Loan of Eur. 12,344,690.00 repayable in annual instalments
Netherlands	hospitals - 2009013	2.1	EUR	148,214,398	148,343,402	0	commencing on 1.09.2011 and ending on 1.03.2021.
Government of	Rehab. & Upgrading of						Loan of Eur. 7,592,483.40 repayable in annual instalments
Netherlands	KTTC - 2010003	Libo+1.533	EUR	0	0	0	commencing on 07.02.2012 and ending on 07.08.2018.
							Loan of EUR 9,110,994.35 (Euro 7,993,409.72+708,583.54+409,000.81)
C	B 1 - 4 - 1 - 4 I (2000)						· ·
Government of	Rescheduled Loans(2000)	2.5	FLID	150.007.507	100 005 07/	F4 (00 F20	Repayable in 60 semi- annual annual instalments commencing 30th
Netherlands Government of	2000.001 - 2000308	2.5	EUR	158,806,526	108,395,876	54,680,739	December 2011 and ending on 31st December 2020
Netherlands	Rescheduled Loans(2000)						Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments
Netherlands N.C.M.(Atradius)	2001306	Variable	EUR	0	0	0	commencing on 30th June 2004 and ending on 31st December 2018
N.C.W.(Atradius)	Purchase 4 Mobile	variable	EUK	U	U	0	Loan of BEF. 63,385,000 ( Eur 1,571,273.11). Repayable in 20
	Modular Examination &						instalments, each of BEF.3,169,250 ( Eur 78,563.00)
	Treatment units						annually,commencing on 31st December 2002 and ending on 31st
Government of Belgium	2001379(1992001)	Free	EUR	27,412,408	9,064,002	18 877 275	December 2021
Government of Beigium	Belgium Capital Goods	1100	LUK	27,412,400	7,004,002	10,077,273	Loan of EUR 1,115,520.86.Repayable in 15 equal instalments
	and Services						Commencing on 31st December 2002 and ending on 31st December
Government of Belgium	2001499(1990011)	Free	EUR	7,207,947	0	0	2019
	Thika Gatundu west			1/=41/, =1			Loan of EUR 6,078,000 Repayable in 20 equal instalments
Government of Belgium	Project - 2009029	Free	EUR	288,205,283	0	297,706,926	commencing 31 December, 2019.
O	Installation of ip Based			, , , , , , , , , , , , , , , , , , ,		, ,	
	HIPATH 4000 Network -						Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments
Government of Belgium	2011011	0.75	EUR	73,469,992	72,752,572	0	commencing 1st October, 2012 and ending on 1st April, 2019.
	Nanyuki - Isiolo - Meru-						Loan of EUR 7,610,400.00. Repayable in twenty equal instalments
Government of Belgium	Electricity - 2011005	1	EUR	16,801,181	0	17,355,088	commencing 31st December, 2021.
							Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual
	Restructuring Ag.II(2000)						instalment commencing on 30th June 2006 and ending 31st
Government of Belgium	Nat. Ducroire - 2000313	Variable	EUR	0	0	0	December 2020
	Rescheduled Loans(2004) -						Loan of EUR 260,286.60 Repayable in Semi - annual instalments
Government of Belgium	2004302	Variable	EUR	21,190,952	1,501,494	17,198,958	commencing 1st January 2016 and ending 1st July 2025.
C (D1:	Rescheduled Loans(2004) -	** . 11	ELID	250 (05 245	205 507 515	140 540 004	Loan of EUR 9,030,847.04 Repayable in 20 semi - annual instalments
Government of Belgium	2004301 Secondary schools E-	Variable	EUR	379,697,217	235,736,515	148,748,834	commencing 1st January 2011 and ending 1st July 2020
Government of Belgium	learning - 2008009		EUR	0	0	142 040 664	Loan of Eur 4,653,550 repayble from 30.12.2019 to 31.12.2055.
Government of beigium	1earring - 2000009		EUK	U	U	143,940,004	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00
	Restructuring Agreement			1			w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on
Government of Belgium	dated 4.7.2001 2000305	Variable	EUR	1,081,337	740,257	373 801	31.12.2020.
Covernment of Deigium	Fire Fighting Equipment-	Variable	LUK	1,001,001	7 ±0,237	373,001	01.12.2020.
	Government of Belgium			1			Loan of EUR 6,800,000.00 repayable in semi annual instalments from
Government of Belgium	Portion - 2015017	Free	EUR	53,716,064	0	55,486.992	31.12.2025 to 31.12.2044.
	Ngong Hills Wind			, ,	Ů	,,>>2	
	Turbines BHM 07-064 -			1			Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments
Belgium - KBC Bank	2007010	Free	EUR	544,535,523	91,417,908	421,865,957	commencing on 26th October 2010 and ending on 26th October 2024
	Rabai Galu Project BHM 06-						Loan of EUR 11,557,106.24. Repayable semi annual equal instalments
Belgium - KBC Bank	120 - 2007015	Free	EUR	546,063,443	84,054,798	477,286,815	commencing on 30th September 2009 and ending 31st March 2025.

	1			AMOUNT		AMOUNT	
		INTEREST		OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS/COMMENTS
		%		2019 (Kshs)	(KSHS)	(Kshs)	
	Kilimambogo-Githambo-			2019 (KSHS)		(KSHS)	Loan of EUR 13,616,400.00 Repayable in 28 semi -Annual equal
	Nyaga Kiganjo Power						instalments commencing 3rd March 2010 and ending on 3rd
Belgium - KBC Bank	BHM 08-105 - 2008007	Free	EUR	615,596,272	113,085,262	462.466.504	September 2023.
zeigiani 100 zarak	Secondary schools E-	1100	Lon	010,000,012,2	110,000,202	102/100/001	Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments
Belgium - KBC Bank	learning - 2008008	4.2	EUR	0	0	0	commencing 3rd June 2011 and ending on 3rd December 2015.
pergram Trac Barac	Nanyuki-Isiolo-Meru-	1,2	Lon		Ü		Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments
Belgium - KBC Bank	Electricity-2011006	3.38	EUR	0	0	0	commencing 31st July, 2013 and ending on 31st January, 2018.
	Ngong Hills Wind					-	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments
Belgium - KBC Bank	Turbines - 2012025	2.2	EUR	74,073,988	0	0	commencing 19th September, 2015.
.,	E-Government Project PH.						Loan of EUR 10,495,689.66 repayable in 18 equal instalments
Belgium - KBC Bank	II - 2013007	0.95	EUR	0	138,512,549	420,317,385	commencing on 21st February, 2016.
							Loan of EUR 10,520,826.83 repayable in semi annual instalments
	Ithanga Water Project -						commencing on 35th September, 2018 and ending on 1st January,
Belgium - KBC Bank	2015022	0.65	EUR	1,226,287,455	90,318,014	1,118,664,241	2028.
	Ithanga Water Supply						The loan will be repaid in accordance with the terms of the
Belgium - KBC Bank	Phase II - 2017050	0.66	EUR	526,533,355	0	602,302,167	agreement.
	Sondu-Homa-Bay						Loan of EUR 6,993,067.86 repayable in semi annual instalments
Belgium - KBC Bank	Electrification - 2013009	Free	EUR	341,606,077	79,684,470	320,194,418	commencing on 14th August, 2017 and ending on 10th August, 2021.
	Clinical Laboratory and						
	Radiology Services						
	Improvement Project -						Loan of EUR 3,391,290.00 repayable in semi annual instalments
Belgium - KBC Bank	2014019	1.54	EUR	68,239,439	77,390,363	0	commencing on 25th August, 2017 and ending on 25th August, 2021.
	Fire Fighting Equipment-						T (FITD 0 450 400 50 11 : : 1: +1 + (
n i	KBC Bank Portion -	4.5	ELID	201 204 545	E0 440 0E 6	200 104 502	Loan of EUR 3,450,433.50 repayable in semi annual instalments from
Belgium - KBC Bank	2015018 Private Nationalwide	1.5	EUR	301,294,565	78,448,056	280,106,782	22.08.2017 to 22.02.2022
	Governmental Network						
	with Voice & Data						
	Applications Phase III-B -	Eurobor					Loan of EUR 5,804,117.78 repayable in semi annual instalments from
Belgium - KBC Bank	2016056	6mths + 0.90	EUR	238,564,079	137,278,008	263,251,498	28.10.2017 to 28.10.2021
Deigium - Roe Bank	Homabay Cluster Water &	0111113 - 0.50	LOR	230,304,077	137,270,000	200,201,490	Loan of EUR 8,174,911.52 repayable in twenty six equal semi-annual
CBC Banque-(KBC Bank)	,	Free	EUR	284,594,151	0	431 601 588	instalments as per the terms of the agreement.
ese surique (rese surie)	Private Nationalwide	1100	Lon	201/071/101	Ü	101/001/000	nounterto do per die territo er die agreement
	Governmental Network						
	with Voice & Data						
	Applications Phase III-A -						Loan of EUR 7,189,634.93 repayable in semi annual instalments from
Belgium - KBC Bank	2016057	Free	EUR	479,990,604	67,896,179	664,951,875	30.12.2017 to 30.06.2029
.,	Medical Equipment						
	Package for the Kabarnet						Loan of EUR 3,000,000 repayable semi annually commencing
Government of Austria	Hospital-2015001		EUR	348,916,800	0	360,420,000	27.08.2020 ,and ending 27.02.2037
Government of							
Austria(Erste Bank)	Restructuring Agreement						Loan of EUR 10,768,779. Repayable semi annually Commencing 30th
(OEKB)	2000 - 2000307	Variable	EUR	0	0	0	June 2004 and ending on 31st Dec.2018.
	Export Credit - Fire						
Austria - Uni Credit	Fighting Equipment -						Loan of EUR 5,100,000. Repayable semi annually Commencing 30th
Austria	2014005	2	EUR	261,369,213	0	269,986,117	June 2021 and ending on 30th June, 2030.
	Medical Equipment for						Loan of EUR 3,000,000. Repayable in Semi - Annual instalments
Austria.	Kabarnet Hospital		EUR	348,916,800	0	0	commencing 15.05.2021 and ending 15.11.2036.

				AMOUNT		AMOUNT	
		INTEREST			AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
		%		2019 (Kshs)	(RSHS)	(Kshs)	
	Mother and Child - Our			( ,		(/	
	Future supply of medical						Loan of EUR 6,400,000.00 signed on 23.11.2017 and repayable in 28
Unicredit Bank Austria	equipment - 2017052	0.75%	EUR	744,355,840	0	768,896,000	quarterly instalments from 30.06.2018 to 31.03.2025.
	Upgrading Maternal and						
	New Born Care Units in						
Erste Group Bank AG -	Kapenguria, Chepkorio						Loan of EUR 5,000,000.00 repayable in semi annual instalments from
Austria	and Makindu - 2017055		EUR	448,380,542	0	600,700,000	31.03.2031 to 31.03.2041. Loan of EUR 10,618,000. Repayable in 60 half yearly instalments
European Economic	Bura Irrigation Settlement						commencing on 15th September 1989 and ending on 15th March
Community (EEC)	Scheme 8.0039 - 1979003	1	EUR	0	0	0	2019.
Community (EEC)	Rural Industrial	1	EUK	0	U	0	2019.
European Economic	Development 8.0175 -						Loan of XEU 800,000. Repayable in 60 semi annual instalments
Community (EEC)	1984002	1	EUR	9,612,890	1,907,988	8,003,246	commencing on 30th November 1994 and ending on 31st May, 2024
European Economic	Sergoit Tambach 8.0128 -			.,,	=,, 0.,, 00	0,000,=0	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments
Community (EEC)	1983015	1	EUR	158,386,732	38,350,270	123,300,707	commencing August 15, 1993 and ending 15 February 2024.
European Economic	Turbo Webuye - Road						Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at
Community (EEC)	Project 8.0221 - 1986021	1	EUR	260,369,452	36,180,528	231,739,070	commencing on 15th Octoer 1996 and ending on 15th April 2026
	Rehabilitation of Kiganjo						
European Economic	Nanyuki Road 8.0256 -						Loan of ECU 11,150,000.Repayable in 60 semi-annual instalments
Community (EEC)	1988005 Northern Corridor	1	EUR	389,135,595	44,518,566	356,449,651	commencing on 1st June 1998 and ending on 1st December 2027
E							I ( FCI - 10 000 000 B l ( 0 C
European Economic Community (EEC)	Transport - programme 8.0266 - 1988024	1	EUR	820,701,620	83,053,818	762,182,892	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments
European Economic	8.0266 - 1988024 Kericho Sotik Road. 8.0364 -	1	EUK	820,701,820	83,033,818	762,182,892	commencing on 15th January 1999 and ending 15th July 20028.  Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments
Community (EEC)	1992006	1	EUR	138,266,901	10,650,914	137,438,661	commencing on 1.7.2002 and ending 1.7.2032.
Continuanty (EEC)	1552000	1	LOR	150,200,701	10,000,511	107,100,001	Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12.
European Economic	Tambach - Biretwo Road						Repayable in semi annual instalments commencing 15th March 1997
Community (EEC)	8.0240 - 1987013	1	EUR	111,182,274	14,340,822	100,059,263	to 15th September,2026.
	KPLC - Olkaria						
European Investment	Geothermal Power II -						Loan of EUR 41,000,000. Repayable in 30 semi annual instalments
Bank(EIB)	20408 - 1999011	3	EUR	181,569,522	180,112,642	0	commencing 10 June 2005 and ending 10 December 2019
European Investment	KPLC Grid Development						Loan of Eur 43,000,000 Repayable in 30 instalments each tranche
Bank(EIB)	17875 - 2005013 Mombasa - Nairobi	2.47	EUR	2,093,975,693	158,675,345	2,171,059,795	commencing 20th July 2010 and ending 20 th January 2026
European Investment	Electricity Transmission						Loan of Eur 60,000,000 Repayable in semi annual instalments
Bank(EIB)	line - 2009024	3	EUR	4,934,957,936	411,466,961	4 672 850 508	commencing 30th March, 2015 and ending 30 th September, 2029.
Darik(EID)	Olkaria I and IV	3	EUK	4,704,707,730	411,400,901	4,074,000,098	commencing John March, 2015 and ending 50 th September, 2029.
European Investment	Geothermal Expansion						Loan of Eur 119,000,000. Repayable in semi annual instalments
Bank(EIB)	Project- 2010022	2.145	EUR	8,568,378,503	597,522,079	8,232.774.855	commencing 30 March, 2018 and ending 15th June 2030.
European Investment	Regional Mombasa Port			.,,,	,,-,-	-, -,,	Loan of Eur 50,000,000.00 Repayable in semi annual instalments
Bank(EIB)	Access Road - 2017060		EUR	0	0	0	commencing 15.08.2022 and ending 15.02.2038.
	Limuru - Naivasha Road						
	section (Mai Mahiu -						
	Naivaisha Project No						Loan of LIT 2,554,719,446 Repayable 42 consective equal semi annual
Government of Italy	AID97/004) - 2001372	1.5	EUR	101,371,346	7,290,759	104,198,494	each tranche commencing 14th October 2012
	Sign Wai Wai A misult						Loan of Eur 0 187 407 00. Repayable in comi appual instalat-
Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001	Free	EUR	448,434,512	0	463,218,644	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd Dec, 2017 and ending on 22nd September, 2049.
Government of Italy	ocheme Fhase III - 2007001	Euribor	EUK	440,434,312	U	403,218,044	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments
Intesa San Paolo	Itare Dam Project - 2015010		EUR	15,262,283,269	0	17.006.130 299	commencing 10th May 2016 and ending on 10th September, 2034.
micsa san i autu	11tare Dain 1 10ject - 2013010	0.11011111 1 4.0	LUK	13,404,403,409		17,000,130,299	commercing four way 2010 and ending our four beptember, 2004.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR		AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
						(=====)	Loan of Eur 258,688,881.72 Repayable in semi annual instalments
Intesa San Paolo	Kimwarer Dam - 2017018		EUR	3,464,808,141	0	8,635,513,191	commencing 9th May 2021 and ending on 9th November, 2035.
							Loan of Eur 319,620,697.07 Repayable in semi annual instalments
Intesa San Paolo	Arror Dam - 2017019		EUR	4,513,588	0	11,035,131,321	commencing 18th May 2021 and ending on 18th November, 2035.
					0		
Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,058,380,960	23,486,960	1,069,246,000	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
Nordic Development	Northern Corridor Transport Project No NDF -	20/	ELID	1 (00 000 (00	27 505 441	1 707 420 570	Loan of Eur 13,000,000.Repayable in 60 semi annual instalments
Fund (NDF)	434 - 2004421 Kajiado Rural Water	2%	EUR	1,690,088,608	37,505,441	1,707,438,579	commencing 15th March 2015
CommerzBank of	Supply Project - Bank - 2015019	2.37	EUR	205 627 740	70 012 770	401 E00 067	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.
Belgium CommerzBank of	Vihiga Cluster Water	2.37	EUK	295,627,740	70,813,778	401,590,067	Loan of Eur 5,495,170.07 repayable in 60 semi annual instalments
Belgium	Supply - 2016034	2.23%	EUR	639,119,052	91,425,775	565,876,913	from 30.08.2019 to 28.02.2026.
Deigium	Supply - 2010034	2.23 /0	EUK	039,119,032	71,423,773	303,070,913	110111 50.00.2019 to 20.02.2020.
BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach-2013022 Sabor-Iten Tambach Water	Free	EUR	1,361,033,501	129,384,683	1,272,008,826	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
DELETTE DANIN CA	Supply Project (Keiyo District)-2015033	0.10%	EUR	1,048,833,469	80,326,339	1,000,072,379	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 -	0.10%	EUK	1,048,833,469	80,326,339	1,000,072,379	Loan of Eur 26,377,743.46 repayable in semi annual instalments from
BELFIUS BANK SA	2017035		EUR	1,339,583,708	0	2,640,660,778	05.02.2021 to 05.08.2023.
DEET TOO DITE VICTOR	2017 000		Lon	2,000,000,00	Ü	2,010,000,770	Loan of Eur 14,459,161.59.Repayable in 20 semi annual instalments
Government of	Rescheduled Debt - 2000 -						commencing 30th June 2011 and ending 31st Decembe 2020 as per
France(BDF)	2000300	2.8	EUR	228,259,518	0	78,594,950	agreed minute of 15.01.2004.
, ,							Loan of Eur 26,124,111.11 (revised Eur 18,340,739.10) Repayable in 80
Government of	Rescheduled Debt - 2004 -						semi annual instalments commencing 31st Decembe 2015 and
France(BDF)	2004307	2.7	EUR	1,823,028,250	0	1,569,275,354	ending 30 th June 2025
Government of France -	Rescheduled Loans (2000) -						Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments
BDF	2000314	2.8	EUR	23,992,702	0	8,261,234	commencing 30th June 2011 and ending 31st December 2020.
	Suppy and Installation of Digital Radio Network and solar Panels(Tsavo and Central Rift						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
Government of France	Conservatation) - 2014004	Variable	EUR	790,347,029	18,243,692	816,223,079	
Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	225,089,851	0	0	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
	Ruiru Phase II Water			, , , , , , , , , , , , , , , , , , ,			
Government of France	Supply Project-2017004		EUR	0	0	420,394,944	Loan of Eur 19,000,000 repayable 30.09.2022 to 31.03.2047.
Government of France	Ruiru Phase II Water Supply Project-2017005		EUR	0	0	1,216,932,037	Loan of Eur 30,250,000 repayable from 30.09,2022 to 31.03.2042.
	Goods and Services - 1999200 - 1999203 &		ELID	206 205 156	20, 200, 207		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
Government of France	2001248 - 2001470	3	EUR	206,205,156	89,086,497	80,883,414	2003.

CREDITOR	PURPOSE  Rehabilitation of El-Nino	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
Agence De Francaise De Development(AFD)- France	damaged infrustructure Project No CKE - 1016 1F - 2000005	2.5	EUR	573,901,948	96,292,005	494,018,776	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	189,527,039	76,319,400	117,465,257	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 Française De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012 Maai mahiu - Narok road	Variable	EUR	1,203,068,214	173,019,877	1,065,198,300	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 Agence De Francaise De	Project No CKE - 1013 01C- 2003004 Kisumu water purification	2.5	EUR	644,154,092	162,118,869	499,043,076	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.
Development(AFD)- France	Project No CKE-3001 01B - 2004013 Extention of electricity	2.9	EUR	984,007,549	180,110,704	831,639,781	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	Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	1,643,444,854	0	1,436,453,164	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025
Agence De Francaise De Development(AFD)- France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	EUR	1,741,854,648	269,775,399	1,522,468,258	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	87,488,032	12,582,139	76,821,976	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30thApril 2013 and ending 31st ocober 2025
Agence De Francaise De Development(AFD)- France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	520,577,366	86,753,869	448,116,605	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	1,341,985,002	223,640,897	1,155,189,990	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 Agence De Francaise De	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	6,047,891,200	0	5,766,720,000	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.  Loan of EUR 40,000,000.00 Repayable in semi annual instalments
Development(AFD)- France Agence De Francaise De	Mombasa Water and Sanitation - 2009004 Kenya Informal Settlement	Variable	EUR	3,908,191,872	310,008,663	3,716,775,942	commencing on 30th September, 2017 and ending on 31st March,
Development(AFD)- France Agence De Francaise De	Improvement Program - KISIP - 2015031	Variable	USD	1,392,200,445	0	4,149,450,053	Loan of USD 45,000,000.00 Repayable in semi annual instalments commencing on 15th June, 2023 and ending on 15th December, 2057.
Development(AFD)- France Agence De Francaise De	Nairobi & Kisumu water & sanitation - 2009014 Hybrid Generation of off-	Variable	EUR	5,142,321,050	380,873,042	4,918,384,006	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
Development(AFD)- France	Grid Power System - 2016059		EUR	0	0	84,832,621	Loan of Eur 33,000,000 repayable from 31.12.2022 to 30.06.2036.

CREDITOR	PURPOSE	INTEREST	CURR	AMOUNT OUTSTANDIN	AMOUNT REPAID	AMOUNT OUTSTANDING	REPAYMENT TERMS/COMMENTS
CREDITOR	PURPOSE	RATE %	CUKK	G AS AT 30-06- 2019 (Kshs)	(Kshs)	AS AT 30-06-2020 (Kshs)	REFAIMENT TERMS/COMMENTS
Agence De Francaise De				` '		,	
Development(AFD)-	Last Mile connectivity						
France	programme - 2017016		EUR	0	0	46,605,621	Loan of Eur 90,000,000 repayable from 27.09.2022 to 27.03.2037.
Agence De Francaise De	Technical Assistance to						
Development(AFD)-	support GESDEK						
France	Programme - 2019001		EUR		0	600,700,000	Loan of Eur 30,000,000 repayable from 31.05.2024 to 31.05.2044.
Agence De Francaise De							·
Development(AFD)-							Loan of EUR 40,000,000. Repayable in semi annual instalment
France	Roads 2000 Ph. II - 2010009	Variable	EUR	4,447,612,396	0	4,277,398,371	commencing 31st January, 2019 and ending 31st July, 2033.
					0		V
	Generation and						
Agence De Francaise De	Tranamission Master Plan						
Development(AFD)-	and support of Geothermal						Loan of EUR 150,000,000. Repayable in semi annual instalment
France	Development(2011003)	Variable	EUR	5,571,503,080	0	6.020.570.857	commencing 31st January, 2016 and ending 31st July, 2030.
Agence De Française De	(	, , , , , , , , , , , , , , , , , , , ,		0,012,000,000		0,020,010,0,001	
Development(AFD)-	Kisumu Urban project -						Loan of EUR 40,000,000. Repayable in semi annual instalment
France	2010008	Variable	EUR	3,870,625,961	0	3,677,860,655	commencing 19th January, 2019 and ending 19th July, 2033.
		, , , , , , , , , , , , , , , , , , , ,		0,010,020,102	0	0	
Agence De Francaise De	Olkaria 1 units 4 and 5 and				Ü		
Development(AFD)-	Olkaria 1V Geothermal						Loan of EUR 150,000,000. Repayable in semi annual instalment
France	Power Project-2010025	Variable	EUR	7,755,205,872	0	7 314 283 539	commencing on 31st January 2016 and ending on 31st January 2031.
Agence De Française De	1 0We1 110jeet-2010025	variable	LUK	7,733,203,072	0	7,314,203,337	confinerent on 513t January 2010 and chang on 513t January 2051.
Development(AFD)-	Nairobi Ring Transmission						Loan of EUR 78,500,000. Repayable in semi annual instalment
France	Project - 2012024	Variable	EUR	9,045,668,039	0	8 420 526 785	commencing on 31st January 2019.
Agence De Française De	Nothern kenya Wild Life	variable	LUK	7,040,000,007	U	0,420,320,703	Confinencing on 31st January 2017.
Development(AFD)-	Conservation Project -						Loan of EUR 11,004,000. Repayable in semi annual instalment
France	2012033	Variable	EUR	698,298,822	0	721,320,560	commencing on 31st January 2021 and ending 31.07.2035.
Agence De Française De	Ethiopia Power	variable	LUK	070,270,022	0	721,320,300	Loan of EUR 91,000,000.00 repayable in 26 equal semi annual
Development(AFD)-	Interconnector Project-						instalment commencing on 31st January, 2021 and ending on 31st
France	2013018	1.6	EUR	5,966,477,280	0	7,093,885,820	0 , ,
Agence De Française De	2013018	1.0	LUK	5,700,477,200	U	7,090,000,020	July, 2000.
Development(AFD)-	Scaling up of Energy						Loan of EUR 46,327,000. Repayable in 30 equal semi annual
France	Access - 2013013	Variable	EUR	1,097,284,167	245,489,814	4 102 617 655	instalment commencing on 30th Septeber, 2018.
Agence De Française De	Nothern Collector Phase	variable	LUK	1,077,204,107	243,407,014	4,102,017,033	instantient commercing on som septeber, 2010.
Development(AFD)-	1(Expansion of Nairobi						Loan of EUR 100,000,000 repayable semi-annually from 30.04.2022 to
France	Water Suppy) - 2013017	0.25	EUR	5,152,427,341	0	6,014,030,026	1 7
Banque Nationale de	water Suppy) - 201501/	Euribor	LUK	3,132,427,341	U	0,014,030,026	J1.10.40J0.
Paris,Paris	Medical Supplies-2013016	6month + 1.1	EUR	728,095,456	79,585,092	056 422 904	Loan EUR 9,133,408.00 repayable from 12.12.2015 to 12.12.2028.
Security Related	Medicai Supplies-2015016	omonui + 1.1	EUK	720,093,430	79,363,092	930,432,094	Loan EOK 9,155,406.00 repayable from 12.12.2015 to 12.12.2026.
,	Mariana	Various	EUR	9,097,125,359	0	0.207.042.200	Various torms as sanarata analysis
Contracts	Various	Various	LUK	7,077,123,359	0	7,397,042,280	Various terms as separate analysis. Loan of FIN 4,286,714.49(Eur 720,973.62) Finland/Kenya Debt
							rescheduling Agreement dated 17/07/2001 Repayable in 30 semi
	Rescheduled Loans(2000)						annual instalments commencing 30th March 1995 and ending 31st
Community of Fig. 1	\ /	X7	ELID		0	0	
Government of Finland	EURO - 2000310	Variable	EUR	0	0	0	December 2018
C . (F) 1	Upgrade of Juja Substation		ELID	4 004 500 055	252 024 542	1 405 405 510	TI I
Government of Finland	Project-2013015	Free	EUR	1,381,532,867	272,034,540	1,427,407,643	The Loan is repayable from 01.09.2015 to 01.03.2025.
0. 1 101 : 17	Biometric Voter	Eurobor		1			(FUD (5 150 (20 00 D
Standard Chartered Bank	,	6months+					Loan of EUR 65,152,629.00. Repayable semi annually commencing on
Plc UK	(BVRS) - 2012026	2.15	EUR	2,791,753,100	802,548,023	2,059,851,763	30th October 2013 and ending on 30th October 2022.

Dinicredit SPA	CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS/COMMENTS
AW 139 HELICOFTIESS   Variable   FUR   3,509,016,471   613,294,999   2,876,230,212   the ord of availability period in 20 equal instalments   Syndicated Term Loan   Facility - 201900-BEUR   For   Selection   Facility - 201900-BEUR   Fur   Selection   Syndicated Term Loan   Facility - 201900-BEUR   Fur   Selection   Facility - 201900-BEUR   Fur   Selection   Sele		Konza Techno City -						Loan of EUR 441,404,102.51. Repayable in Semi - Annual instalments
Univerdit SPA 2017/86 K.A.F. Variable EUR 3,599/016,471 613,294/999 2.876/23/221 the end of availability period in 20 equal installments. Syndroid Term Lann Facility - 2019/094-BEUR 1,250,000,000.00 Variable FUR 56,408/216,000 0 \$8,267,900,000 Carrier FUR 1,150,000,000,000 Repayable semi annually constitution of EUR 1,150,000,000 and ending on 27 PG A hathast, 200 and ending on 27 PG A PG A hathast, 200 and ending on 27 PG A PG A PG A PG A PG A PG A PG A PG	Unicredit SPA			EUR	15,853,946,804	0	15,082,709,647	
Synthicative   Term Loan   Facility   P.T.A. BANK   1,250,000,000,000   Variable   EUR   56,408,216,000   0   \$8,267,900,000   on 27th Authust, 2020 and ending on 27th February, 2026.   Kernya Navy Silpway   EUR   Sol. 125,000,000   Synthication   Synthicatio								
Facility - 2019004-R[RUE:   L250,000,000.00]   Variable   EUR   56,408,216,000   0   58,267,000,000   0   27th Abuns, 2202 and ending on 27th Pebruary, 220 and ending on 27th Pebruary, 220 and ending on 27th Pebruary, 220 and ending on 27th Pebruary, 220,000,000,000,000,000,000,000,000,00	Unicredit SPA		Variable	EUR	3,509,016,471	613,294,999	2,876,230,212	the end of availability period in 20 equal instalments.
P.T.A. BANK   1,250,000,000,000   Variable   EUR   56,408,216,000   0   \$8,267,900,000   on 27th Aubust, 2020 and ending on 27th February, 2025.		,						
Korya Navy Sipray-		`						
INC BANK	P.T.A. BANK	,,,,	Variable	EUR	56,408,216,000	0	58,267,900,000	
Kerya Navy Silpway -		, , , ,						
NG RANK   \$2,675,544 80	ING BANK		Variable	EUR	801,235,467	147,380,773	677,168,881	semi annual instalments from 04.06.2018 to 04.12.2024.
NG BANK   \$2,675,544.80								
Supply of Coods and services to Cooperative Creameries Loan No.6 - 1986007   Supply of Coods and services to Cooperative Creameries Loan No.6 - 1986007   Supply of Coods and services to Cooperative Creameries Loan No.6 - 1986007   Supply of Coods and services to Cooperative Creameries Loan No.6 - 1986007   Supply of Coods and Supply of Coods and Supply of Coods and Supply of Coods and Supply of Coods and Supply of Cooperative Creameries (Cooperative Creameries) (Cooperative Creameries) (Cooperative Creameries) (Cooperative Creameries) (Cooperative Creamer) (Cooper								
Supply of Coods and services to Coperative Creameries Loan No.6 -   Free   DKK   68,403,514   68,270,198.95   27,253,690   final installment of DKK 1,691,399.35   DKK 2,700,000 commencing on 10th October 1996 to 1st Ay 1,000   10		52,675,544.80	Variable	EUR		· ·	, , ,	semi annual instalments from 04.12.2020 to 04.06.2030.
Services to Cooperative Creameries Loan No.6   Creameries Loan No.	SUB - TOTAL	Carrella ab C'a a da ara d			257,267,320,255	41,007,681,696	291,218,315,215	
Creameries Loan No.6 -   Creameries Loan No.6 -   Free   DKK   68,403,514   68,270,198.95   27,253,690   Initial installment of DKI April 19,399.35   Loan of DKR 45,511,750 Repayable in 20 equal semi annual restriction of Demmark   20,00304   Free   DKK   106,338,400   0.00   36,666,769   Commercing on 30th June 2011 and ending, 31st December   DKK   21,211,161   96,985,226.00   540,240,017   2025.   Dan of JRV 231,707,000 each commercing on 12th June 2011 and ending, 31st December   DKK   617,211,161   96,985,226.00   540,240,017   2025.   Dan of JRV 50,000,000 Repayable in 40 equal semi annual restriction of Japan   DKK E-C3 -   SKE-C3 -		* * *						T (DV(V 105 000 000 B 11 : 50 : 1: 1 / 1 / 1
Covernment of Denmark   1986007   Free   DKK   68,403,514   68,270,198.95   27,253,690   final instalment of DKK 1,691,399.35.		-						1 1 2
Rescheduled Loans(2000)   Free   DKK   106,338,400   0.00   36,666,769   commencing on 30th June 2011 and ending 31st December 2004306   Free   DKK   106,338,400   0.00   36,666,769   commencing on 30th June 2011 and ending 31st December 2004306   Free   DKK   617,211,161   96,985,226.00   540,240,017   2025.   Loan of JVK 60,960,000 Repayable in 20 equal semi annual restance properties of the propertie			_					
Covernment of Denmark   Covernment   Covernment of Denmark   Covernment   Covernment of Denmark   Covernment   Covernme	Government of Denmark		Free	DKK	68,403,514	68,270,198.95	27,253,690	
Covernment of Denmark   Rescheduled Loans(2004)   Free   DKK   617,211,161   96,985,226.00   540,240,017   2025.   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th Muly 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 Repayable in 40 equal semi-annual installments of JPY 231,707,000 each commencing on 20th July 2018   Loan of JPY 9,500,000,000 PP 20,000,000   Loan of JPY 9,500,000,000 PP 9,000,000   Loan of JPY 9,500,000,000 PP 9,000,000   Loan of JPY 9,500,000,000 PP 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000   Loan of JPY 9,000,000,000,000,000,000   Loan of JPY 9,000,000,000,000,000,000,000,000,000,0		, ,	_					1 1 1
Rescheduled Loans(2004)   Government of Denmark   2004306   Free   DKK   617,211,161   96,985,226.00   540,240,017   2025.	Government of Denmark	2000304	Free	DKK	106,338,400	0.00	36,666,769	commencing on 30th June 2011 and ending 31st December 2020
Covernment of Denmark   2004306		D 1 1 1 1 1 (2004)						
Agricultural Sector		` ′	_					
Adjustment Project Project   3   JPY   0   0.00   0   and ending on 20th Ju 2018   1.00   0   0   0   0   0   0   0   0   0	Government of Denmark	2004306	Free	DKK	617,211,161	96,985,226.00	540,240,017	
Government of Japan		O						
Commodity Loan III		, , , , , ,		TT01 /		2.22		
Project No KE-C3 -   1989008   3   JPY   0   0.00   0   and ending on 20th March 2019   1989008   3   JPY   0   0.00   0   and ending on 20th March 2019   10   10   10   10   10   10   10	Government of Japan		3	JPY	0	0.00	0	land ending on 20th July 2018
Government of Japan 199008 3 JPY 0 0.00 0 and ending on 20th March 2019    Loan of Yen 5,342,000,000 repayable in 41 semi-annual instancement of Japan 1989007 2.5 JPY 0 0.00 0 0 40 instalments to be of Yen 130,292,000 each.   Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P13 - Sondu/Miriu Hydro Power Project No KE-P14 - 199002 2.5 JPY 642,494,352 0.00 335,726,150 instalments to be of Yen 169,317,000 each.    Covernment of Japan   C4 - 1991019   2.5 JPY 642,494,352   0.00 335,726,150 instalments to be of Yen 169,317,000 each.		,						
Nairobi Water Supply Project No KE-P11 - Government of Japan 1989007 2.5 JPY 0 0.00 0.00 10 instalments to be of Yen 130,292,000 each. Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - Government of Japan 1989018 2.5 JPY 14,892,951 15,221,750.40 0 instalments to be of Yen 16,320,000 and the follow of Yen 16,320,000 and Yen 16,32	G	,	2	TDY/	0	0.00	0	
Nairobi Water Supply Project No KE-P11 -  Government of Japan  1989007  2.5 JPY  0 0.00  0.00  0 40 instalments to be of Yen 130,320,000 and the seminantial instal commencing on April 20th 2000 and ending on October 20 (Loan of Yen 668,000,000 repayable in 41 semi-annual instal commencing on April 20th 2000 and ending on October 20 (The first instalment to be of Yen 16,320,000 and the following on April 20th 2000 and ending on October 20 (The first instalment to be of Yen 16,320,000 and the following on April 20th 2000 and ending on October 20 (The first instalment to be of Yen 16,320,000 and the following on Yen 698,4200,000 repayable in 41 semi-annual instal commencing on April 20th 2000 and ending on October 20 (The first instalment to be of Yen 16,320,000 and the following on Yen 698,4200,000 repayable in 41 semi-annual instal commencing on October 20th 2001 and ending on April 20 (The first instalment to be of Yen 16,320,000 and the following on Yen 698,4200,000 repayable in 41 semi-annual instal commencing on October 20th 2001 and ending on April 20 (The first instalment to be of Yen 169,320,000 and the following on Yen 698,4200,000 repayable in 41 semi-annual instal commencing on Mach 20th 2000 and ending on April 20 (The first instalment to be of Yen 169,317,000 and the following on Yen 698,4200,000 repayable in 41 semi-annual instal commencing on Mach 20th 2000 and ending on March 20t	Government of Japan	1989008	3	JPY	0	0.00	0	
Project No KE-P11 -  Government of Japan  Project No KE-P11 -  James 1989007  2.5 JPY  Description of Japan  Project No KE-P13 -  James 2.5 JPY  Description of Japan  Project No KE-P13 -  James 2.5 JPY  Description of Japan  Project No KE-P13 -  James 2.5 JPY		Nairahi Water Supply						1 1
Government of Japan   1989007   2.5   JPY   0   0.00   0   40 instalments to be of Yen 130,292,000 each.		11 5						
Sondu/Miriu Hydro Power Project No KE-P13 - Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and the following instalments to be of Yen 169,320,000 and the following instalment to be of Yen 169,317,000 each.  Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and the following instalments to be of Yen 169,320,000 and ending on March 20th Improvement Project No  Sovernment of Japan  KE-P14 - 1990023 Solven Hydro Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and ending on March 20th Sondu Power Project II  Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 169,320,000 and ending on March 20th Sondu Power Project II  Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,923,000 on Ach Sondu/M	6	,	2.5	TD3/	0	0.00	0	
Sondu/Miriu Hydro Power Project No KE-P13 - Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Government of Japan  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro Power Project No KE-P13 -  Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and the following instalments to be of Yen 169,320,000 and the following instalment to be of Yen 169,317,000 each.  Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and the following instalments to be of Yen 169,320,000 and ending on March 20th Improvement Project No  Sovernment of Japan  KE-P14 - 1990023 Solven Hydro Sondu/Miriu Hydro The first instalment to be of Yen 16,320,000 and ending on March 20th Sondu Power Project II  Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 169,320,000 and ending on March 20th Sondu Power Project II  Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,922,000 on Ach Sondu/Miriu Hydro The first instalment to be of Yen 16,923,000 on Ach Sondu/M	Government or Japan		2.5	JPT	U	0.00	U	Loan of Yen 668,000,000 repayable in 41 semi-annual instalments
Power Project No KE-P13 - Bovernment of Japan 1989018 2.5 JPY 14,892,951 15,221,750.40 0 instalment to be of Yen 16,320,000 and the following instalment to be of Yen 16,320,000 and the following instalment to be of Yen 16,320,000 and the following instalment to be of Yen 16,320,000 and the following instalment to be of Yen 16,320,000 and the following instalment to be of Yen 169,320 and the following instalment to be of Ye		0						7 7
Government of Japan 1989018 2.5 JPY 14,892,951 15,221,750.40 0 instalments to be of Yen 16,292,000 each.  Loan of Yen 6,942,000,000 repayable in 41 semi-annual inst commencing on October 20th 2001 and ending on April 20 The first instalment to be of Yen 169,320,000 and the follow and the follow of Yen 199,010,000,000 repayable in 41 semi-annual inst commencing on October 20th 2001 and ending on April 20 The first instalment to be of Yen 169,317,000 each.  Government of Japan C4 - 1991019 2.5 JPY 642,494,352 0.00 335,726,150 instalments to be of Yen 169,317,000 each.  Loan of Yen 9,010,000,000 repayable in 41 semi-annual inst commencing on Mach 20th 2000 and ending on March 20th Improvement Project No First instalment to be of Yen 159,097,000 each.  Government of Japan KE-P14 - 1990023 2.5 JPY 416,945,696 0.00 0 instalments to be of Yen 159,097,000 each.  Loan of Yen 6,523,000,000.Repayable in 41 semi-annual inst commencing on Mach 20th 2000 and ending on March 20th 2000 and ending								0 1
Financial Sector Adjustment Project No KE- Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  Government of Japan  KE-P14 - 1990023  Loan of Yen 6,942,000,000 repayable in 41 semi-annual instantial commencing on Mach 20th 2000 and ending on March 20th first installment to be of Yen 169,317,000 each.  Government of Japan  KE-P14 - 1990023  Loan of Yen 9,010,0000,000 repayable in 41 semi-annual instantial instantial commencing on Mach 20th 2000 and the following installments to be of Yen 159,097,000 each.  Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instantial instantial commencing on Mach 20th 2000 and ending on March 20th 2000 and en	Covernment of Janean	,	2.5	IDV	14 902 051	15 221 750 40	0	
Financial Sector Adjustment Project No KE- Government of Japan  C4 - 1991019  C5 JPY  C642,494,352  C64-1991019  C7 - 1991019  C8 - 1991019  C9 - 1991019  C	Government of Japan	1989018	2.3	Jr 1	14,092,931	13,221,730.40	U	
Adjustment Project No KE- Government of Japan  C4 - 1991019  2.5 JPY  642,494,352  0.00  335,726,150  instalments to be of Yen 169,320,000 and the follow instalments to be of Yen 169,317,000 each.  Loan of Yen 9,010,000,000 repayable in 41 semi-annual inst commencing on Mach 20th 2000 and ending on March 20th Improvement Project No  Government of Japan  KE-P14 - 1990023  Each of Yen 169,320,000 and the following instalments to be of Yen 169,317,000 each.  Output Japan  KE-P14 - 1990023  Each of Yen 169,320,000 and the following instalments to be of Yen 19,070,000 and the following instalments to be of Yen 19,070,000 and the following instalments to be of Yen 19,070,000 and the following instalments to be of Yen 19,070,000 and the following instalments to be of Yen 16,523,000,000 and the following instalments to be of Yen 16,523,000,000 and the following instalments to be of Yen 169,320,000 and the following instalments to be of Yen		Financial Sector						
Government of Japan C4 - 1991019 2.5 JPY 642,494,352 0.00 335,726,150 instalments to be of Yen 169,317,000 each.  Mombasa Airport Improvement Project No Government of Japan KE-P14 - 1990023 2.5 JPY 416,945,696 0.00 0 instalments to be of Yen 219,760,000 and the following Tana Basin Road Development Project II								0 1
Mombasa Airport Improvement Project No Government of Japan KE-P14 - 1990023 Tana Basin Road Development Project II  Loan of Yen 9,010,000,000 repayable in 41 semi-annual inst commencing on Mach 20th 2000 and ending on March 20th first instalment to be of Yen 219,760,000 and the following instalments to be of Yen 159,097,000 each. Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments to be of Yen 159,097,000 each. Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments of the following in 41 semi-annual instalments of the following in 41 semi-annual instalments of the following in 41 semi-annual instalments of the following in 41 semi-annual instalments of the following instalments of the following in 41 semi-annual instalments of the following in 41 semi-annual instalments of the following insta	Covernment of Janean	,	2.5	IDV	642 404 252	0.00	225 726 150	9
Mombasa Airport Improvement Project No Government of Japan KE-P14 - 1990023 Tana Basin Road Development Project II  Mombasa Airport Improvement Project No Government of Japan CE-P14 - 1990023 Development Project II  Commencing on Mach 20th 2000 and ending on March 20th first instalment to be of Yen 219,760,000 and the following instalments to be of Yen 159,097,000 each. Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalment for the commencing on Mach 20th 2000 and ending on March 20th 2000 and ending	Government of Japan	C4 - 1991019	2,3	JF 1	042,494,332	0.00	333,726,130	
Improvement Project No Government of Japan KE-P14 - 1990023 2.5 JPY 416,945,696 0.00 first instalment to be of Yen 219,760,000 and the following instalments to be of Yen 159,097,000 each. Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalment reproject II  Development Project II  Improvement Project No First instalment to be of Yen 219,760,000 and the following instalments to be of Yen 219,760,000 and the following instalment to be of Yen 219,760,000 and the following instalments to be of Yen 219,760,000 and the following instalment to be of Yen 219,760,000 and the following instalment to be of Yen 219,760,000 and the following instalment to be of Yen 219,760,000 and the following instalment to be of Yen 219,760,000 and the following instalment to be of Yen 159,097,000 each.  Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalment to be of Yen 219,760,000 and the following instalments to be of Yen 159,097,000 each.  Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalment to be of Yen 219,760,000 and the following instalments to be of Yen 159,097,000 each.  Loan of Yen 6,523,000,000 and ending on March 20th 2000 and ending on March		Mombasa Airport						
Government of Japan KE-P14 - 1990023 2.5 JPY 416,945,696 0.00 0 instalments to be of Yen 159,097,000 each. Tana Basin Road Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments project II commencing on Mach 20th 2000 and ending on March 20th		•						
Tana Basin Road Loan of Yen 6,523,000,000.Repayable in 41 semi-annual ins Development Project II commencing on Mach 20th 2000 and ending on March 20th	Covernment of Isran	1 ,	2 =	IDV/	416 DAE 606	0.00	0	
Development Project II commencing on Mach 20th 2000 and ending on March 20th	Government of Japan		۷,۵	Jr I	410,740,090	0.00	0	Loan of Yen 6.523.000.000.Repayable in 41 semi-annual instalments
Project No KE-P16 -		Project No KE -P16 -						first instalment to be of Yen 159,120,000 and the following 40
Government of Japan 1990024 2.5 JPY 301,683,992 0.00 0 instalments to be of Yen 159,097,000 each.	Covernment of Isran	,	2.5	IDV	301 682 002	0.00	0	

				AMOUNT		AMOUNT	
		INTEREST		OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	
CREDITOR	PURPOSE	RATE	CURR	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPAYMENT TERMS / COMMENTS
		%		2019 (Kshs)	(KSIIS)	(Kshs)	
	Export Development			2019 (KSHS)		(KSHS)	
	Project Project NO KE-C5 -						Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments
Government of Japan	1993003	3.5	JPY	1,717,783,595	0.00	1 396 271 370	commencing 20th october 2002 and ending 20th October 2023
Government of Jupun	1998003	0.0	J1 1	1,111,100,000	0.00	1,000,271,070	commercing 20th october 2002 that chang 20th October 2020
	Hoticultrural Produce						
	Handling Facilities Project						Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments
Government of Japan	No KE-P18 - 1993005	2.6	JPY	419,808,740	97,009,853.15	341,234,440	commencing 20th october 2003 and ending 20 th April 2023
, i				, , , , , , , , , , , , , , , , , , ,	, ,	, ,	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments
	Engineering Service for						commencing 20-10-2003 with an instalment of J¥ 13,960,000 and
	Mwea Irrigation Project						between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000
Government of Japan	No KE-P19 - 1993004	3.5	JPY	119,103,761	27,522,624.00	96,811,479	each.
	Mwea Irrigation						
	Development Project -						Loan of JPY 13,178,000,000 repayable in semi-annual instalments
Government of Japan	2010007	1.2 & 0.01	JPY	4,939,623,816	0.00	6,514,545,348	commencing 20-09-2020 to 20-09-2040.
	Olkaria-Lessos-Kisumu Transmission Lines						
							I ( IDV 12 410 000 000   1
C	Construction Project-	0.25 % 0.1	TDV/	7.100.401.677	0.00	7 (70 471 (0)	Loan of JPY 12,410,000,000 repayable in semi-annual instalments
Government of Japan	2010020 Mombasa Port Area Road	0.25 & 0.1	JPY	7,182,401,677	0.00	7,678,471,686	commencing 20-12-2020 to 20-12-2050.  Loan of JPY 27,691,000,000. Repayable in semi-annual instalments
Government of Japan	Project-2012023	0.01 & 1.2	ΙΡΥ	11,228,938,821	0.00	17,464,504,136	1 2
Government of Japan	F10ject-2012023	0.01 & 1.2	JF I	11,220,930,021	0.00	17,404,304,130	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual
	Restructuring Agreement						instalments commencing 7th September, 2001 and ending on 30th
Government of Japan	2001300 - JBIC	1.8	JPY	1,148,965,239	795,271,252.18	400.299.863	December, 2018.
o o o o o o o o o o o o o o o o o o o	Restructuring	210	,		1,0,2,1,2,2,1	200/277/000	
	Agreement(2000) 20013000 -						Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing
Government of Japan	JICA	Variable	JPY	14,832,740	0.00	14,705,371	30th June 2011 and ending 31st December 2020
							Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments
	Restructuring Agreement 2						commencing 31st December 2010 and ending 30th June 2020 as per
Government of Japan	KPA Debts - 2007002	Variable	JPY	4,308,283	27,720,475.32	0	Paris Club Agreed minute.
	Restructuring Agreement						T (TD)/110 700 214 00 D 11 : 20 : 1: 1 : 1
C	(2000) Food Agency(FA) -	2	TDV	16.006.056	0.00	F 00F 020	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments
Government of Japan	2001301 Restructuring	3	JPY	16,896,256	0.00	5,885,930	commencing 30th June 2011 and ending 31st December 2020.
	Agreement(2000) NEXI -						Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments
Government of Japan	2001302	6.15	IPY	0	0.00	0	commencing 30th June 2004 and ending 31st December 2018.
Government of Japan	Restructuring Agreement	0.15	J1 1	0	0.00	0	Continencing 30th June 2004 and ending 31st December 2010.
	11(2004) Ministry of						
	Agriculture Food Agency						Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments
Government of Japan	2004313	9.855	JPY	89,627,998	0.00	78,056,355	commencing 31st December 2015 and ending 30th June 2025
	Paris Club Rescheduling			· '			
	11(2004) Japan Bank for						
	International						Loan of JPY 17,186,346,484.00. Repayable in 20 semi annual
	Cooperation(JBIC) -						instalments each tranche commencing 31st December 2015 and
Government of Japan	2004314	1.3	JPY	8,043,053,554	2,294,744,493.69	8,519,370,535	ending 30th June 2025.
	Commercial Rescheduling						Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments
Government of Japan	2004 NEXI 2004315	Variable	JPY	7,429,215	7,718,651.95	0	commencing 31st December 2010 and ending 30th June 2020.

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06-	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020	REPAYMENT TERMS/COMMENTS
	Paris Club Rescheduling	70		2019 (Kshs)		(Kshs)	
	11(2004) Japan Bank for						
	International						
	Cooperation(JBIC)						Loan of JPY 6,111,631,099.00.Repayable in 20 semi annual
	TARDA,KBC,EAPC -						instalments each tranche commencing 31st December 2015 and
Government of Japan	2004316	Variable	JPY	0	0.00	3,029,540,017	ending 30th June 2025.
	Health Sector Policy for						
	Attainment of the						The loan JPY 4,000,000,000 repayable sei-annually with effect from
Government of Japan	Universal Health - 2015011	0.25	JPY	3,794,624,000	0.00	3,965,652,000	20.02.2025 to 20.08.2055
	Olkaria V Geothermal						TI 1 TDV 45 (00 000 000 11 1 11 11 11 11 11 11 11 11
C	Power Development Project - 2016031	0.2	IDV/	4 550 427 006	0.00	26 274 072 926	The loan JPY 45,690,000,000 repayable semi-annually with effect from
Government of Japan	Kipsigak-Serem-	0.2	JPY	4,550,427,096	0.00	26,274,072,826	20.04.2026 to 20.04.2046 Loan of CNY 50,000,000 Repayable annually in 5 years the first one
	Shamakhokho Road 3						commencing on 1st January 2010 and ending on 31st December 2014
Government of China	Loan No 10 - 2002005	Free	CNY	373,952,502	0.00	151,365,896	
	Kipsigak-Serem-						
	Shamakhokho Road 2	_					Loan of CNY 50,000,000.00.Repayable in 10 equal instalments
Government of China	Loan No 9 - 2001007 Economic and Technical	Free	CNY	223,128,000	0.00	75,263,500	commencing 1st September 2011 and ending 1st September 2020
Government of China	Cooperation - 2014010		CNY		0.00	128,399,531	
Government of China	C00peration - 2014010		CIVI		0.00	120,399,331	Framework Agreement Loan of CNY 40,000,000.00. Repayable in
	Economic and Technical						semi annual instalments commencing 1st August, 2020 and ending
Government of China	Cooperation - 2010024	2	CNY	200,815,200	0.00	203,211,450	1st August, 2029.
	Economic and Technical	_		_			Loan of CNY 50,000,000.00. Repayable in 10 equal instalments
Government of China	Cooperation - 2011018	Free	CNY	0	0.00	752,635,000	commencing 1st April, 2021.
	Kenya Nairobi 132 KV						
	&66KV Net Work Upgrade						
	and Reinforcement Project						Loan of CNY 660,000,000.00. Repayable in semi annual instalments
Government of China	Phase 11 - 2014007	2	CNY	0	0.00	0	commencing 21st September, 2021 and ending 21st March, 2034.
	Kenya National Fibre Backbone Infrastructure II						
	(NOFBI II ) Expansion -						The loan of USD 98,650,000.Term Loan 20 years and repayable semi
Government of China	2016048	2	CNY	5,401,978,355	0.00	7,813,907,857	, i
	Nairobi City Center E.H.V			., . ,,.		,, ,	
	and 66 KV Network						
Cl. F. P. I.	Upgrade and						TI 1 (CN D) (200 000 000 D 11 C 1 A 11 C
China-Exim Bank of	Reinforecement Project-	2	CNIV	10 000 011 050	0.00	11 000 077 207	The loan of CNY 833,000,000.00. Repayable Semi Annually from
China	2013014 Rural Telecommunication	2	CNY	10,899,911,959	0.00	11,029,976,387	21.03.2020 to 21.09.2032. Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual
China-Exim Bank of	Project No GCL						instalments commening from 23rd September 2012 and ending 23rd
China	2006(03)(145) - 2006008	2	CNY	1,448,294,746	207,803,334.64	1,256,208,588	0 1
	Chemositsit - Kisii-Meru						L (CND/1/1 020 010 00 P 11 1 2/
China Enima Parala d	Power Distribution Project						Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual
China-Exim Bank of	No GCL 2006(02)(144) - 2006007	2	CNIV	1 200 706 174	19E 640 20E E9	1 110 721 554	instalments commencing 23rd September 2012 and ending 23rd
China	E-Government Project No	<u> </u>	CNY	1,289,796,174	185,640,205.58	1,118,731,554	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual
China-Exim Bank of	GCL 2007(47)(218) -						instalments commencing 21 September 2015 and ending 21st March
China	2007017	2	CNY	2,904,071,675	324,084,618.00	2,612,199,856	0 1

				AMOUNT		AMOUNT	
CREDITOR	PURPOSE	INTEREST RATE %	CURR	OUTSTANDIN G AS AT 30-06- 2019 (Kshs)	AMOUNT REPAID (Kshs)	OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	Procurement of Power						Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual
China-Exim Bank of	Line Materials Project No						instalments commencing 21St September 2015 and ending 21st
China	GCL 214 - 2007018	2	CNY	401,332,683	44,787,375.61	360,997,005	March 2028
Cl. F. P. I.	Procurement of equipment						I (CNI)/ 200 000 000 00 D 11 : 1 1 1
China-Exim Bank of	for NYS - No GCL 214 - 2008005	2	CNIV	4 112 504 025	221 270 281 05	0.704.400.441	Loan of CNY 390,000,000.00 Repayable in semi annual instalments
China	Kenya Power distribution	2	CNY	4,113,504,925	331,369,381.95	3,/24,422,441	commencing 21St March 2016 and ending 21st September 2028
China-Exim Bank of	system modernization -						Loan of CNY 637,,000,000.00 Repayable in semi annual instalments
	2009012	2	CNIV	7 (40 405 025	722 007 005 07	7 002 (22 000	
China	2009012		CNY	7,648,485,835	733,897,085.87	7,002,632,990	commencing 21st Septeber 2016 and ending 21st March 2029.
China-Exim Bank of	Nairobi - Thika highway -						Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments
China China	2009025	2	CNY	13,442,603,815	1,227,394,892.00	12,366,372,000	commencing 21st Septeber 2017 and ending 21st March 2030.
Cilita	OLKARIA IV Geothermal		CNI	13,442,603,613	1,227,394,092.00	12,300,372,000	commencing 21st Septeber 2017 and ending 21st March 2030.
China-Exim Bank of	production wells drilling -						Loan of CNY 670,000,000.00 Repayable in semi annual instalments
China	2010001	2	CNY	7,755,094,214	708,088,225.00	7 134 211 578	commencing 31st August, 2010 and ending 21st September, 2029.
Cilita	Rehab. & Upgrading of		CIVI	7,755,074,214	700,000,223.00	7,134,211,370	confinencing 515t August, 2010 and chaing 215t 50ptchiber, 2027.
	Equipment in Universities						
China-Exim Bank of	& Technical Institutes -						Loan of CNY 196,000.00 Repayable in semi annual instalments
China Exint Bunk of	2011002	2	CNY	2,689,812,404	224,989,651.94	2 495 083 110	commencing 21st March, 2018 and ending 21st September, 2030.
China-Exim Bank of	Enterprise Messaging &		CIVI	2,007,012,404	224,707,031.74	2,470,000,110	Loan of CNY 308,000,000.00 Repayable in semi annual instalments
China	collaboration - 2011004	2	CNY	4,229,133,785	355,074,245.87	3,922,965,200	commencing 21st March, 2018 and ending 21st September, 2030.
Cima	Kenyatta University		CIVI	1,227,100,700	555/67 1/215.67	5/3/ <b>ZZ</b> /365/ <b>Z</b> 66	confinencing 21st march, 2010 and chang 21st september, 2000.
China-Exim Bank of	Teaching, Research Referal						Loan of CNY 744,560,000.00 Repayable in semi annual instalments
China	Hospital - 2011010	2	CNY	10,665,275,979	826,566,380.83	9.962.345.151	commencing 21st September, 2018 and ending 21st March, 2031.
Cimia	Development of Solar		0.11	10/000/270/575	020,000,000.00	>/> 02/010/101	commencing 21st september, 2010 and chang 21st March, 2001.
China-Exim Bank of	Power Project in Garissa -						
China	2015012	2	CNY	12,180,651,903	0.00	12,325,998,906	The Loan is repayable from 31.12.2025 to 31.12.2044
	Kenya NOFBI and E-						
China-Exim Bank of	Government Expansion						Loan of CNY 460,000,000.00. Repayable in semi annual instalments
China	project - 2012027	2	CNY	6,238,076,309	252,141,281.00	6.313.573.120	commencing 21st March, 2019 and ending 21st September, 2028.
	Kenya Power Distribution			.,,, .	, , ,	-///	
	System Modernization and						Loan of CNY 496,979,882.14.00. Repayable in semi annual
China-Exim Bank of	Strengthening Project						instalments commencing 21st February, 2020 and ending 21st
China	Phase II - 2017007	3	CNY	434,863,244	0.00	440,052,299	August, 2031.
China-Exim Bank of	Kenya Nairobi Western						Loan of CNY 1,190,253,600 REPAYABLE FROM 21.09.2025 TO
China	Bypass - 2018011		CNY	0	0.00	2,621,893,470	21.03.2038.
	Kenya Konza Data Center						
China-Exim Bank of	and Smart City Facilities-						Loan of CNY 1,225,000 REPAYABLE FROM 31.03.2026 TO
China	2019006		CNY	0	0.00	3,349,584,714	21.09.2038.
Korea-Economic	Road Maintanance Project						Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual
Development	No ECDF KEN 11 -						instalments commencing 20th April 2010 and ending 20th October
Cooperation Fund(EDCF)	2005009	1	KRW	1,870,880,550	112,803,568.35	1,777,981,652	2029
Korea-Economic							
Development	Technology Development						Loan of KRW 11,965,116,750 REPAYABLE FROM 20.02.2020 TO
Cooperation Fund(EDCF)	Center Expansion-2009026		KRW	0	25,428,918.75	1,032,673,331	20.08.2039.
	Support of Agricultural						Loan of SAR 15,000,000. Repayable in 80 equal semi annual
	Sector Project No 6/280 -						instalments commencing on 15th January 1998 and ending on 15th
Saudi Development Fund	1988006	3	SR	189,236,963	10,421,006.25	186,349,406	July 2037.

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		INTEREST		AMOUNT		AMOUNT	
CREDITOR	PURPOSE	RATE	CURR	OUTSTANDIN	AMOUNT REPAID	OUTSTANDING	REPAYMENT TERMS / COMMENTS
CKEDITOR	T CIG COL	%	COM	G AS AT 30-06-	(Kshs)	AS AT 30-06-2020	REPRINCE TERMS / COMMENTS
		70		2019 (Kshs)		(Kshs)	
							Loan of SR 37,500,000.00.Repayable in 40 equal semi annual
	Dundori -Njabini Rd.						instalments commencing 31st May 2017 and ending 30th November
Saudi Development Fund	Project No 8/459 - 2007004	1	SR	921,103,243	53,269,770.40	878,972,879	2036.
							Loan of SR 56,250,000.00. Repayable in 40 equal semi annual
	Nuno Modogashe Road						instalments commencing 30th November, 2023 and ending 31st May,
Saudi Development Fund	Project - 2013030	1	SR	791,614,033	0.00	1,058,533,529	2043.
·							
	Rural Electrification in Five						Loan of SR 45,000,000.00. Repayable in semi annual instalments
Saudi Development Fund	Regions Project - 2013031	1	SR	178,950,153	0.00	186,289,252	commencing 30th November, 2023 and ending 31st May, 2043.
·	Pediatric Emergency						
	Center & National Burns						
Saudi Development Fund	Center at KNH-2009016	1	SR	44,760,843	34,074,479.95	95,205,764	The loan is repayable from 30.11.2019 to 30.11.2058.
Kuwait-Kuwait Fund for				, ,	, , , , , , , , , , , , , , , , , , , ,	, , .	
Arab Economic	Bura Irrigation Project No -						Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment
Development	2007013	2	KWD	237,640,791	102,690,210.00	139,232,670	commencing 15th February 2014 and ending 15th August 2033
Kuwait-Kuwait Fund for				, ,	, ,	, ,	
Arab Economic	Nuno-Modogashe Road						Loan of KD 5,900,000 Repayable in Semi Annual instalment
Development	Project - 2010013	2	KWD	1,179,205,084	102,760,816.20	1.241.130.016	commencing 30th November, 2018 and ending 31st May,2038.
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment
Government of	Restructuring Agreement						each tranche commencing 30th June 2004 and ending 31st December
Switzerland	2000 - 2000306	Variable	CHF	0	0.00	0	2018
	Restructuring Agreement		_			-	
	2000 Swiss Francs(CHF) -						Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments
Government of Sweden	2001305	Variable	CHF	0	0.00	0	commencing 30th June 2004 to 31st December 2018.
	Restructuring Agreement		_			-	, , , , , , , , , , , , , , , , , , ,
	2000 Swedish Kroner(SEK) -						Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments
Government of Sweden	2001304	Variable	SEK	0	0.00	0	commencing 130 June 2004 and ending 31st December 2018
	Nuno Modogashe Road	-				-	Loan of AED 36,730,000. Repayale semi annualy for 15 years with a
DEVELOPMENT	Project - 2010026	2%	AED	289,531,588	70,967,887.20	511,650.308	grace period of 5 years with effect from 30th Nov 2015
ABU DHABI FUND FOR	Rural Electrification in Five	-		,,	-,,,	, , ,	Loan of AED 36,730,000.00 Repayable with effect from 30/5/2018 to
DEVELOPMENT	Regions- 2013032	2%	AED	128,980,345	70,014,758.30	98,775.197	30/11/2032
	, , , , , , , , , , , , , , , , , , , ,	-		.,,.	0.00	, , , , , , , , , , , , , , , , , ,	, ,
SUB - TOTAL				138,401,671,061	9,434,732,619.33	181,088,133,589	
GRAND TOTAL	İ			2,748,294,605,296	177,741,772,413.59	3,240,193,767,182	
	Į.			-,. 10,=) 1,000,E)0		5,210,175,107,102	1