

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX) (A)	PRINCIPAL REPAYED IN 2021/22 FY (FX) (B)	DRAW DOWNS DURING 2021/22 FY (FX) (C)	PRINCIPAL REFINANCED IN 2021/22 FY (FX) (D)	RESTRUCTURED DEBT IN 2021/22 FY (FX) (E)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX) (F)=(A- B+C-D+E)	AMOUNT OUTSTANDING AS AT 30/06/2022 (Ksh Equivalent)
Security Contracts								12,153,781,652
APEX FINANCE CORPORATION	USD	4,690,000	-	-	-	-	4,690,000	552,633,956
LBA Systems	EUR	26,584,000	-	-	-	-	26,584,000	3,296,955,655
	USD	15,750,000	-	-	-	-	15,750,000	1,855,860,300
Midland Finance & Securities Limited	EUR	43,114,000	-	-	-	-	43,114,000	5,347,011,214
Sound Day Corporation	USD	9,346,500	-	-	-	-	9,346,500	1,101,320,527
Sub Total - External Central Govt. Public Debt								4,076,028,476,708
1.2 DOMESTIC LOANS								
Monetary Authority/Pre-1997 Govt. O.D. Debt								
CBK	KES	20,008,755,686	1,110,000,000	-	-	-	18,898,755,686	18,898,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya								
	KES	-	-	40,820,330,040	-	-	40,820,330,040	40,820,330,040
Treasury Bonds	KES	2,849,935,625,000	155,263,219,403	874,419,600,000	-	-	3,569,092,005,597	3,569,092,005,597
Treasury Bills	KES	765,374,750,000	1,129,347,100,000	992,726,050,000	-	-	628,753,700,000	628,753,700,000
Sub Total - Domestic Central Govt. Public Debt								4,257,564,791,323
Total - Central Govt. Public Debt (A)								8,333,593,268,031
2. PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)								
2.1 EXTERNAL LOANS								
2.1.1 Public Guaranteed Debt paid by State Owned Enterprises (SOEs)								
Bilateral								145,356,697,726
Exim Bank U.S.A.	USD	660,465,172	-	-	-	-	660,465,172	77,824,196,345
Government of Japan	JPK	73,260,452	-	-	-	-	73,260,452	63,229,851,078
Govt of Fed. Republic of Germany - GTZ	EUR	34,693,113	-	-	-	-	34,693,113	4,302,650,303
Total - Public Guaranteed Debt (B)								145,356,697,726
Grand Total - Public and Public Guaranteed Debt (A+B)								8,478,949,965,757

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR 2021/2022 FY IN KSHS

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2021 - Restated	PRINCIPAL REPAYED IN 2021/22 FY	DRAW DOWNS DURING 2021/22 FY	PRINCIPAL REFINANCED IN 2021/22 FY	RESTRUCTURED DEBT IN 2021/22 FY	AMOUNT OUTSTANDING AS AT 30/06/2022
1. PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)						
1.1 EXTERNAL LOANS						
1.1.1 Central Government	3,761,235,298,615	183,848,225,644	301,041,236,154	7,681,853,040	8,242,125,120	4,076,028,476,708
Bilateral	1,074,612,113,938	71,326,572,623	65,519,116,425	7,621,771,048	8,175,013,684	1,120,832,679,067
Abu Dhabi Fund for Arab Econ Cooperation	1,044,089,521	155,219,127	105,813,641	-	-	1,092,299,346
Agence Francaise De Development	86,908,413,584	3,694,421,485	4,137,250,743	3,350,147,372	3,810,817,074	85,495,791,317
DEUTSCHE BANK ESPANOLA	1,565,294,273	397,198,451	-	-	-	1,134,254,535
Exim Bank India	7,228,466,526	662,610,666	286,775,734	-	-	7,494,680,257
Exim Bank of China	759,630,187,477	50,814,578,669	35,477,053,439	-	-	809,186,589,294
Government of Poland	2,210,276,250	18,805,832	127,135,726	-	-	2,527,887,935
Government of Austria	362,436,424	23,038,367	-	-	-	328,289,029
Government of Belgium	2,381,702,966	3,373,068	-	63,092,198	63,660,539	2,300,488,125
Government of China	1,453,556,638	-	-	-	-	1,532,665,316
Government of Denmark	473,185,541	55,558,639	-	52,576,171	101,540,462	456,932,081
Government of Finland	1,220,084,468	310,034,268	-	-	-	884,106,168
Government of France	5,165,682,870	201,559,383	1,824,299,094	203,156,513	37,754,620	6,409,874,279
Government of Italy	915,798,724	3,952,122	82,590,183	3,981,282	4,092,184	962,142,004
Government of Japan	91,697,862,631	2,377,966,174	8,191,211,016	1,867,784,415	1,864,142,200	86,445,130,881
Government of Netherlands	-	-	-	-	-	-
Government of Saudi Arabia	178,103,475	11,389,687	-	-	-	182,538,075
Government of United States of America	1,380,527,975	239,304,682	-	-	-	1,259,073,035
Govt of Fed. Republic of Germany - GTZ	32,637,835,400	838,529,709	4,340,880,818	1,216,161,641	1,362,490,803	35,094,426,679
Instituto De Credito:Kingdom Of Spain.	11,309,735,838	876,271,795	2,086,900,374	864,871,454	930,515,802	12,330,898,292
KBC BANK	5,658,667,829	1,307,391,445	1,663,978,911	-	-	5,830,194,262
Korea Economic Dev. Co-operation Fund	1,658,484,859	56,804,217	1,413,172,297	-	-	3,121,831,516
KUWAIT FUND FOR ARAB ECONOMIC DEV.	1,318,460,195	186,121,111	114,149,426	-	-	1,345,496,274
Saudi Development Fund	2,244,805,774	95,184,821	80,561,789	-	-	2,438,828,472
Unicredit SPA	55,968,454,701	8,997,258,904	5,587,343,235	-	-	52,978,261,895
Buyers Credit	60,641,116,481	2,663,358,618	272,826,111	-	-	56,662,218,083
Bank-Leumi LE-Israel B.M	3,166,774,326	671,960,470	-	-	-	2,765,344,097
BELFIUS BANK SA	5,318,874,658	400,792,805	272,826,111	-	-	5,025,115,679
BNP PARIBAS FPORTIS	917,610,121	88,312,481	-	-	-	802,131,846
CommerzBank of Belgium	854,902,748	177,966,169	-	-	-	653,247,216
Deutsche Bank	3,203,431,307	404,055,340	-	-	-	2,708,175,008
ING Bank Germany	6,916,899,397	851,802,700	-	-	-	5,874,270,263
Intesa SanPaolo	39,187,091,538	-	-	-	-	37,861,366,865
Unicredit Bank Austria	1,075,532,386	68,468,654	-	-	-	972,567,110
Commercial Banks	1,041,678,172,452	77,780,519,556	345,499,596	-	-	1,051,695,136,429
China Development Bank	39,704,010,000	21,189,400,000	-	-	-	21,834,343,720
Citigroup Global Markets Deutschland AG	431,800,000,000	-	-	-	-	471,329,600,000
Citigroup Global Markets Europe AG	334,645,000,000	-	-	-	-	365,280,440,000
Erste Group of Banks	641,814,500	-	-	-	-	620,101,500
Societe Generale	426,795,963	217,659,130	345,499,596	-	-	533,734,141
Standard Bank Ltd UK	1,320,502,128	887,571,860	-	-	-	425,276,202
Trade and Development Bank	233,140,049,861	55,485,888,566	-	-	-	191,671,640,866
Export Credit	1,880,060,734	61,034,441	-	60,081,993	67,111,436	1,743,065,036
Export - Import Bank - Korea	1,880,060,734	61,034,441	-	60,081,993	67,111,436	1,743,065,036
Financial Institution	508,775,763	53,316,150	420,753,444	-	-	849,390,666
Banco Bilbao Vicaya Argentaria, S.A	508,775,763	53,316,150	420,753,444	-	-	849,390,666
Multilateral	1,569,752,969,168	31,963,424,256	234,483,040,578	-	-	1,832,092,205,774
African Development Bank	83,270,960,320	1,814,694,992	41,995,478,849	-	-	125,943,520,671
African Development Fund	242,769,079,277	3,566,525,847	6,485,582,302	-	-	259,417,439,160
Arab Bank For Econ.Dev.In Africa	4,298,293,791	265,257,150	590,534,411	-	-	5,017,420,149
European Economic Community	1,582,198,983	259,351,971	-	-	-	1,280,316,197
European Investment Bank	21,620,989,747	1,484,503,375	-	-	-	19,471,772,142
International Development Association	1,079,280,609,774	23,252,084,599	121,150,250,247	-	-	1,209,321,641,104
International Fund For Agricultural Dev.	22,106,838,738	538,435,158	2,501,655,217	-	-	24,453,650,752
International Monetary Fund	77,215,076,251	-	29,160,452,018	-	-	114,695,630,818
Intl Bank for Reconstruction & Developmt	32,327,691,618	-	31,817,661,726	-	-	67,088,137,624
Nordic Development Fund	2,900,064,697	67,169,609	-	-	-	2,737,540,903
Organisation of Petroleum Exp Countries	2,381,165,972	715,401,556	781,425,809	-	-	2,665,136,255

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2021 - Restated	PRINCIPAL REPAYED IN 2021/22 FY	DRAW DOWNS DURING 2021/22 FY	PRINCIPAL REFINANCED IN 2021/22 FY	RESTRUCTURED DEBT IN 2021/22 FY	AMOUNT OUTSTANDING AS AT 30/06/2022
Security Contracts	12,162,090,079	-	-	-	-	12,153,781,652
APEX FINANCE CORPORATION	506,285,500	-	-	-	-	552,633,956
LBA Systems	5,112,611,834	-	-	-	-	5,152,815,955
Midland Finance & Securities Limited	5,534,238,071	-	-	-	-	5,347,011,214
Sound Day Corporation	1,008,954,675	-	-	-	-	1,101,320,527
Sub Total - External Central Govt. Public Debt	3,761,235,298,615	183,848,225,644	301,041,236,154	7,681,853,040	8,242,125,120	4,076,028,476,708
1.2 DOMESTIC LOANS						
Central Bank of Kenya - Pre-1997 Govt. O.D.	20,008,755,686	1,110,000,000	-	-	-	18,898,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	-	-	40,820,330,040	-	-	40,820,330,040
Treasury Bonds	2,849,935,625,000	155,263,219,403	874,419,600,000	-	-	3,569,092,005,597
Treasury Bills	765,374,750,000	1,129,347,100,000	992,726,050,000	-	-	628,753,700,000
Sub Total - Domestic Central Govt. Public Debt	3,635,319,130,686	1,285,720,319,403	1,907,965,980,040	-	-	4,257,564,791,323
Total - Central Govt. Public Debt (A)	7,396,554,429,301	1,469,568,545,047	2,209,007,216,194	7,681,853,040	8,242,125,120	8,333,593,268,031
2. PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)						
2.1 EXTERNAL LOANS						
2.1.1 Public Guaranteed Debt paid by State Owned Enterprises (SOEs)						
Bilateral	145,356,697,726	-	-	-	-	145,356,697,726
Exim Bank U.S.A.	77,824,196,345	-	-	-	-	77,824,196,345
Government of Japan	63,229,851,078	-	-	-	-	63,229,851,078
Govt of Fed. Republic of Germany - GTZ	4,302,650,303	-	-	-	-	4,302,650,303
Total - Public Guaranteed Debt (B)	145,356,697,726	-	-	-	-	145,356,697,726
Grand Total - Public and Public Guaranteed Debt (A+B)	7,541,911,127,028	1,469,568,545,047	2,209,007,216,194	7,681,853,040	8,242,125,120	8,478,949,965,757

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAYED IN 2021/22FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2001117_1	Road Graveling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2040	0.01	3,000,993.60	EUR	1,637,889.50	43,971.10	-	43,971.10	-	1,549,947.30
2001118_1	Financial Sector Adjustment - Converted from DEM 1990020	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2029	0.01	12,271,005.15	EUR	4,345,981.01	255,645.94	-	255,645.94	-	3,834,689.13
2001119_1	Wholesale Market Mombasa - Converted from DEM 1991006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2041	0.01	613,366.94	EUR	356,187.14	6,891.96	-	6,891.96	-	338,803.22
2001120_1	Agricultural Sector Adjustment Programme - Converted from DEM 1991016	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2031	0.01	12,379,910.35	EUR	5,003,502.43	238,262.02	-	238,262.02	-	4,526,978.39
2001121_1	Amala River-Narok Road - Converted from DEM 1995003	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2046	0.01	21,845,171.65	EUR	12,120,226.00	327,941.17	-	327,941.16	-	11,464,343.69
2001122_1	Olkaria Phase II Power Plant - Converted from DEM 1999005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2039	12,782,297.03	12,259,929.50	EUR	7,366,354.97	213,208.71	-	213,208.71	-	6,939,937.55
2001123_1	Nyeri Sewerage	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/06/2001	30/06/2041	10,225,837.62	9,885,317.23	EUR	6,139,592.91	170,260.20	-	170,260.20	-	5,799,072.51
2001124_1	Timboroa - Eldoret Road - Converted from DEM 1989012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2041	3,972,667.87	3,679,186.33	EUR	1,864,611.46	48,572.73	-	48,572.73	-	1,767,466.00
2001126_1	Road Maintenance Phase 1 - Converted from DEM 1997006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2035	0.01	7,413,732.28	EUR	3,706,866.15	127,822.97	-	127,822.97	-	3,451,220.21
2001127_1	Water Supply Eldoret Enhancement - Converted from DEM 1995013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2034	0.01	3,212,958.19	EUR	1,501,153.07	56,219.52	-	56,219.52	-	1,390,714.03
2001128_1	Rehab of Kenya Railways Locomotives - Converted from DEM 1999017	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2044	0.01	3,780,980.75	EUR	2,362,145.10	56,753.40	-	56,753.40	-	2,248,638.30
2001129_1	Sabaki	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,556,459.41	2,403,701.79	EUR	1,665,701.79	41,000.00	-	41,000.00	-	1,583,701.79
2001252_1	KVDA KPTC, & KPA)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/03/2022	0.01	345,203.30	EUR	21,575.18	-	-	10,787.60	-	-
2001253_1	KVDA KPTC, & KPA)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2022	0.01	941,841.97	EUR	59,990.05	29,994.95	-	29,994.95	-	-
2001254_1	KVDA KPTC, & KPA)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2022	0.01	174,435.08	EUR	16,665.27	5,555.09	-	5,555.09	-	5,555.09
20013000_3	Restrud. Agreement 2000/NGO DALJAPAN-IBIC	Government of Japan	Bilateral	Central Government	Government of Kenya	07/09/2001	30/06/2022	406,699.14	406,699.14	JPY	-	-	-	-	-	-
2001372_2	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	196,898.81	8,162.45	-	8,162.45	-	179,573.91
2001372_3	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	50,758.82	2,114.95	-	2,114.95	-	46,528.92
2001372_4	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	58,862.27	2,452.59	-	2,452.59	-	53,957.08
2001372_5	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	238,550.69	9,939.61	-	9,939.61	-	216,671.47
2001372_6	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	167,122.77	6,963.45	-	6,963.45	-	153,195.87
2001372_7	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	35,887.75	1,495.32	-	1,495.32	-	32,897.11
2001379_1	Belgium Mobile Units (Converted from BEF 1992001)	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2021	0.01	1,492,697.00	EUR	78,576.11	-	-	78,576.11	-	-
2001442_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2021	0.01	336,040.07	EUR	9,334.30	-	-	9,334.30	-	-
2001443_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2022	0.01	282,857.50	EUR	15,714.14	7,857.07	-	7,857.07	-	-
2001444_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2022	313,737.00	297,224.64	EUR	23,785.54	8,256.19	-	8,256.19	-	8,256.18
2001457_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/03/2022	0.01	23,906.44	EUR	1,328.14	664.07	-	664.07	-	-
2001458_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,409.96	73,335.96	EUR	18,333.00	2,037.00	-	2,037.00	-	14,299.00
2001459_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	0.01	88,103.56	EUR	17,129.00	2,447.00	-	2,447.00	-	12,235.00
2001462_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/03/2022	0.01	209,451.00	EUR	11,636.13	5,818.06	-	5,818.06	-	-
2001463_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2022	0.01	45,652.09	EUR	2,536.14	1,268.07	-	1,268.07	-	-
2001464_1	General (MTC, KAA, AERODROMES, KPA, OOP, M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2022	0.01	103,645.44	EUR	8,637.00	2,879.00	-	2,879.00	-	2,879.00
2002005_1	Shamakhoko-Kisigak Road Project3	Government of China	Bilateral	Central Government	Government of Kenya	24/04/2002	01/01/2022	50,000,000.00	50,278,653.00	CNY	-	-	10,055,730.60	-	-	10,055,730.60
2002006_1	Basic Education Improvement	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	29/10/2002	15/11/2022	13,700,000.00	13,726,350.25	USD	939,870.25	913,520.00	-	-	-	26,350.25
2002007_1	Police Equipment - Addendum 3	Sound Day Corporation	Security Contracts	Central Government	Government of Kenya	14/06/2002	30/10/2022	31,846,500.00	31,846,500.00	USD	-	-	-	-	-	9,346,500.00
2002008_1	Early Warning System for the MET Departm	LBA Systems	Security Contracts	Central Government	Government of Kenya	07/06/2002	10/10/2022	35,000,000.00	35,000,000.00	USD	-	-	-	-	-	15,750,000.00
2002010_1	VSAT Equipment and Services	First Mercantile Securities Corporation	Commercial Bank	Central Government	Government of Kenya	11/07/2002	23/07/2021	11,787,000.00	11,787,000.00	USD	-	-	-	-	-	-
2002011_1	Police Airwing Helicopters	APEX FINANCE CORPORATION	Security Contracts	Central Government	Government of Kenya	12/07/2002	30/10/2022	12,800,000.00	12,800,000.00	USD	-	-	-	-	-	4,690,000.00
2002013_1	Prisons Department	LBA Systems	Security Contracts	Central Government	Government of Kenya	19/11/2002	15/06/2027	29,700,000.00	29,700,000.00	EUR	26,584,000.00	-	-	-	-	26,584,000.00
2002016_2	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	20,000,000.00	16,826,911.94	USD	-	-	-	-	-	384,311.29
2002016_3	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	20,000,000.00	16,826,911.94	USD	4,864,330.61	107,499.01	-	-	-	4,756,831.60
2002016_5	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	20,000,000.00	16,826,911.94	USD	273,791.96	6,350.65	-	-	-	267,741.31
2002495_1	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	0.01	1,698,788.78	EUR	810,726.63	58,164.44	-	-	-	852,562.19
2002406_1	Muranga-Kisii-Bungoma Sewerage project (Converted from ADF DEM 1983022)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	5,065,123.29	EUR	2,016,289.67	168,020.00	-	-	-	1,848,269.67
2002407_1	Muranga-Kisii-Bungoma Sewerage project (Converted from ADF FRF 1983024)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	72,189.59	EUR	28,726.29	2,394.60	-	-	-	26,331.68
2002408_1	Secondary Teacher Training (Converted from ADF PTE 1963027)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	11,237.78	EUR	4,470.31	372.46	-	-	-	4,097.79
2002409_1	Secondary Teacher Training (Converted from ADF FRF 1963031)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.01	167,432.13	EUR	66,602.83	5,550.22	-	-	-	61,052.59
2002410_1	Secondary Teacher Training (Converted from ADF ESP 1963032)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	88,947.73	EUR	27,068.71	2,255.66	-	-	-	24,812.98
2002411_1	Secondary Teacher Training (Converted from ADF DEM 1963033)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	452,959.43	452,959.43	EUR	162,993.65	16,026.41	-	-	-	167,938.22
2002420_1	Secondary Teacher Training (Converted from ADF BEF 1983036)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	90,922.83	EUR	36,138.24	3,014.01	-	-	-	33,154.22
2002413_1	Mumias - Kakamega Road Project (Converted from ADF DEM)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2042	0.01	2,854,517.16	EUR	1,827,852.74	77,324.69	-	-	-	1,755,526.05
2002414_1	Mumias - Kakamega Road Project (Converted from ADF FRF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	0.01	71,102.92	EUR	29,303.40	2,344.27	-	-	-	26,959.13
2002415_1	Rural Health Programme (Converted from ADF FRF 1986022)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.10	96,570.04	EUR	46,603.96	3,090.64	-	-	-	43,513.28
2002416_1	Rural Health Programme (Converted from ADF DEM 1986024)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.10	385,998.46	EUR	184,671.90	12,314.43	-	-	-	172,360.44
2002417_1	Rural Health Programme (Converted from ADF ITK 1986025)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.10	245,174.98	EUR	117,998.58	7,866.49	-	-	-	110,132.00
2002418_1	West Kenya Rainfed Rice Devt. Project (Converted from ATS)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	507,742.60	EUR	257,900.87	16,118.20	-	-	-	241,782.06
2002419_1	West Kenya Rainfed Rice Devt. Project (Converted from BEF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	878,939.32	EUR	446,430.19	27,901.88	-	-	-	418,528.31
2002420_1	West Kenya Rainfed Rice Devt. Project (Converted from DEM)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	1,240,371.18	EUR	620,678.32	39,229.69	-	-	-	588,443.43
2002421_1	West Kenya Rainfed Rice Devt. Project (Converted from FRF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	210,000.00	135,419.18	EUR	68,784.31	4,299.02	-	-	-	64,485.30
2002422_1	West Kenya Rainfed Rice Devt. Project (Converted from ITK)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	1.00	10,936.97	EUR	5,555.26	347.03	-	-	-	5,208.06
2002423_1	West Kenya Rainfed Rice Devt. Project (Converted from NLG)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	781,168.44	EUR	396,609.13	24,788.07	-	-	-	371,821.06
2002424_1	West Kenya Rainfed Rice Devt. Project (Converted from PTE)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	882,430.74	EUR	448,218.78	28,013.67	-	-	-	

**PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY**

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAID IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2002433_1	Thika-Makutano Road (Converted from DEM 1989075 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	0.10	80,415.02	EUR	44,999.20	2,499.96	-	-	-	42,499.24
2002434_1	Rural Roads Uppgrading Proj. (Converted from DEM 1991029 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	0.10	7,092,478.45	EUR	4,320,289.30	216,014.47	-	-	-	4,104,274.84
2002435_1	Rural Roads Uppgrading Proj. (Converted from FRF 1991053 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	0.10	2,284,296.90	EUR	1,391,449.85	69,572.55	-	-	-	1,321,877.30
2002436_1	Zwa-Kitale Road (Converted from DEM 1991039 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2042	0.01	3,429,237.88	EUR	2,212,429.98	103,448.68	-	-	-	2,108,981.30
2002437_1	Zwa-Kitale Road (Converted from FRF 1991052 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	889,008.29	EUR	551,977.10	26,653.88	-	-	-	525,323.23
2002438_1	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.10	4,336,607.51	EUR	2,693,953.30	131,412.34	-	-	-	2,562,540.95
2002439_1	Nyayo Tea Zone (Converted from DEM 1991047 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	2,593,924.76	EUR	1,611,375.02	78,603.63	-	-	-	1,532,771.36
2002440_1	Nyayo Tea Zone (Converted from FRF 1991051 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	173,556.76	EUR	107,553.23	5,290.72	-	-	-	102,262.51
2002441_1	Eupot Development Programme (Converted from DEM 1993011 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	0.01	15,772,320.03	EUR	10,646,315.16	473,169.60	-	-	-	10,173,145.56
2002442_1	Education II (Converted from DEM 1993014 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	42,397.49	EUR	28,615.37	1,271.93	-	-	-	27,343.54
2002443_1	Education II (Converted from FRF 1993015 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	38,370.00	EUR	25,900.79	1,151.15	-	-	-	24,749.64
2002444_1	Livestock Project (Converted from FRF 1993019 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	186,473.11	EUR	125,869.16	5,593.89	-	-	-	120,274.98
2002445_1	Third Nairobi Water-Supplementary Loan (Converted from DEM 1996021 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2046	0.01	4,180,952.16	EUR	3,198,428.42	125,428.56	-	-	-	3,072,999.85
2002450_1	Special Action Credit (convert from BEF 1980025)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	344,341.26	EUR	114,780.42	-	-	-	-	114,780.42
2002451_1	Special Action Credit (Converted from Dem 1980027)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	3,413,808.97	EUR	1,137,936.01	-	-	-	-	1,137,936.01
2002452_1	Special Action Credit (Converted from FRF1980028)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	1,076,040.00	EUR	358,679.99	-	-	-	-	358,679.99
2002453_1	Special Action Credit (Converted from IEP 1980029)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	19,528.57	EUR	6,509.52	-	-	-	-	6,509.52
2002454_1	Special Action Credit (Converted from LUF 1980030)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	10,822.68	EUR	3,607.56	-	-	-	-	3,607.56
2002455_1	Special Action Credit (Converted from NLG 1980032)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	837,673.74	EUR	279,224.58	-	-	-	-	279,224.58
2003001_1	Mt.Kenya E. Pilot pj. for Nat. Res. Mngmt	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/02/2003	01/06/2043	12,700,000.00	12,700,000.00	XDR	9,191,335.43	417,762.00	-	-	-	8,773,573.43
2003003_1	Arid Lands Resource Mangnt. Proj. Ph II	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	83,950,000.00	74,769,653.27	XDR	36,624,000.00	872,000.00	-	-	-	35,752,000.00
2003003_2	Arid Lands Resource Mangnt. Proj. Ph II	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	83,950,000.00	74,769,653.27	XDR	28,052,687.97	623,393.06	-	-	-	27,429,294.91
2003004_1	Rehabilitation of Maai Mahiu-Narok RD	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/08/2003	30/04/2023	18,000,000.00	16,615,384.62	EUR	2,769,230.77	692,307.69	-	692,307.69	-	1,384,615.38
2003005_1	Rehabilitation of Maai Mahiu-Narok RD	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	05/08/2003	31/12/2043	18,000,000.00	19,217,418.09	EUR	14,653,418.09	326,000.00	-	326,000.00	-	14,001,418.09
2003010_1	Administration Police	Midland Finance & Securities Limited	Security Contracts	Central Government	Government of Kenya	29/05/2003	29/10/2022	49,650,000.00	49,650,000.00	EUR	43,114,000.00	-	-	-	-	43,114,000.00
2004001_1	South Nyanza Community Devt. Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	17/03/2004	15/06/2044	10,900,000.00	10,900,000.00	XDR	8,152,340.79	362,200.00	-	-	-	7,790,140.79
2004002_3	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19	EUR	6,134,846.23	65,613.32	-	-	-	6,069,232.90
2004002_4	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19	USD	19,353,879.16	206,993.36	-	-	-	19,146,885.80
2004002_5	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19	GBP	90,938.81	972.60	-	-	-	89,966.20
2004003_1	Northern Corridor Transport Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	138,440,000.00	136,496,165.55	XDR	117,317,048.35	2,728,303.44	-	-	-	114,588,744.91
2004004_1	Agricultural Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	18,000,000.00	18,000,000.00	XDR	15,480,000.00	360,000.00	-	-	-	15,120,000.00
2004005_1	Micro, Small and Medium Ent. Comp. Proj	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	15/03/2044	15,000,000.00	9,870,487.59	XDR	8,488,619.27	197,409.76	-	-	-	8,291,209.51
2004006_1	Energy Sector Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	55,200,000.00	49,151,955.59	XDR	42,270,681.75	983,039.12	-	-	-	41,287,642.63
2004007_2	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/11/2053	24,260,000.00	20,372,992.97	USD	26,731,465.10	278,178.44	-	-	-	25,453,286.66
2004007_4	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/11/2053	24,260,000.00	20,372,992.97	EUR	343,421.69	2,831.66	-	-	-	340,590.03
2004007_5	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/11/2053	24,260,000.00	20,372,992.97	GBP	1,802,784.60	19,384.78	-	-	-	1,783,399.82
2004008_1	Rural Health Project III	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	8,000,000.00	7,209,689.02	USD	1,408,135.56	312,918.00	-	-	-	1,095,217.56
2004009_2	Rural Infrastructure-Mt.Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	8,078,411.72	7,832,411.72	EUR	4,212,246.65	89,000.00	-	89,000.00	-	4,034,246.65
2004009_3	Rural Infrastructure-Mt.Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	8,078,411.72	7,832,411.72	EUR	2,278,165.07	34,000.00	-	34,000.00	-	2,210,165.07
2004010_1	Geothermal Power Plant Okaria IV-Invest	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2057	7,624,210.69	10,321,210.69	EUR	8,846,210.69	176,000.00	-	176,000.00	-	8,494,210.69
2004011_1	Water Supp. & sanitation Nzoiia Cluster	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2045	9,500,000.00	9,190,000.00	EUR	7,640,000.00	155,000.00	-	155,000.00	-	7,330,000.00
2004012_1	Smallholder Irrigation Prtg. Mt Kenya Reg	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	31/12/2044	3,300,000.00	3,192,000.00	EUR	2,544,000.00	54,000.00	-	54,000.00	-	2,434,000.00
2004013_1	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627.11	18,459,348.10	EUR	5,383,976.53	769,139.50	-	769,139.50	-	3,845,697.52
2004014_2	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/11/2053	19,384,942.35	18,744,372.72	EUR	7,151,252.24	77,310.84	-	-	-	7,073,941.40
2004014_4	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/11/2053	19,384,942.35	18,744,372.72	USD	7,935,145.80	85,785.36	-	-	-	7,849,360.44
2004014_5	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/11/2053	19,384,942.35	18,744,372.72	GBP	4,184,227.02	44,991.68	-	-	-	4,139,235.34
2004015_2	Rift Valley Water Supply & Sanitation	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	13,040,000.00	6,438,732.24	EUR	4,275,615.89	45,974.36	-	-	-	4,229,641.53
2004015_4	Rift Valley Water Supply & Sanitation	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	13,040,000.00	6,438,732.24	USD	13,272,820.39	142,718.50	-	-	-	13,130,101.89
2004016_1	Rehab & Dev of irrigated land Hola Ph.1	Arab Bank For Econ.Dev in Africa	Multilateral	Central Government	Government of Kenya	02/12/2004	01/01/2033	5,000,000.00	5,000,000.00	USD	2,669,949.45	225,000.00	-	-	-	2,444,949.45
2004017_1	Financial & Legal Sector Tech. Assist.P]	International Development Association	Multilateral	Central Government	Government of Kenya	16/11/2004	01/09/2044	12,200,000.00	11,155,315.81	XDR	9,705,124.72	223,106.32	-	-	-	9,482,018.40
2004022_1	Water Sector Development-(Water Supply and Sanitation Programme Nzoiia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,500,000.00	9,149,980.65	EUR	7,259,533.65	157,383.00	-	157,383.00	-	6,944,767.65
2017064_1	Kenya Airways Guarantee	Exim Bank U.S.A.	Bilateral	Public Corporation	Kenya Airways	14/11/2017	30/04/2052	750,000,000.00	750,000,000.00	USD	660,465,172.10	-	-	-	-	660,465,172.10
2004302_1	Paris Club Resch 2004 Belgium (ODA)	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	280,286.60	247,272.27	EUR	117,128.97	13,014.33	-	-	-	104,114.64
2004305_1	Paris Club Resch. 2004 Germany(ODA- KFW)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	12/10/2004	30/06/2025	8,760,118.33	7,884,106.50	EUR	3,504,047.33	438,005.92	-	438,005.92	-	2,628,035.50

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREATOR NAME	CREATOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPaid IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2004306_1	Paris Club Resch. 2004 Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	24/06/2004	01/07/2025	60,960,000.00	54,884,000.00	DKK	27,432,000.00	3,048,000.00	-	3,048,000.00	-	21,336,000.00
2004307_2	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	529,331.88	66,166.48	-	-	66,166.48	896,998.91
2004307_3	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	9,673,575.00	1,209,196.88	-	-	1,209,196.88	7,255,181.25
2004307_4	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	164,641.66	20,580.21	-	-	20,580.21	123,481.24
2004307_5	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	82,096.91	10,261.99	-	-	10,261.99	61,571.93
2004311_2	Paris Club Resched.2004 USA (USAID Debts)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	17,649,362.47	17,649,362.47	USD	1,755,206.59	390,045.85	-	-	-	1,365,160.68
2004311_3	Paris Club Resched.2004 USA (USAID Debts)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	17,649,362.47	17,649,362.47	USD	872,603.73	183,904.06	-	-	-	688,699.67
2004313_1	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464.87	157,464.87	JPY	70,859.19	7,873.24	-	-	-	62,985.95
2004314_1	Paris Club Rescheduling ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	17,186,346.48	15,526,705.50	JPY	4,719,387.82	589,924.00	-	-	589,925.46	3,539,548.37
2004314_2	Paris Club Rescheduling ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	17,186,346.48	15,526,705.50	JPY	2,156,136.00	269,392.00	-	-	269,392.00	1,616,352.00
2004316_1	Paris Club Rescheduling JIBC (KBC, TARD, EAPC) ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	6,111,631.10	5,500,475.10	JPY	1,685,936.00	210,742.00	-	-	210,742.00	1,264,452.00
2004316_2	Paris Club Rescheduling JIBC (KBC, TARD, EAPC) ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	6,111,631.10	5,500,475.10	JPY	758,688.00	94,836.00	-	-	94,836.00	569,016.00
2004320_1	Enervor Sector Recovery Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004	15/09/2044	10,000,000.00	10,000,000.00	EUR	8,700,000.00	200,000.00	-	-	-	8,500,000.00
2004421_1	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,622.60	15,968,622.60	EUR	13,892,701.61	139,372.46	-	-	-	13,573,329.15
2005001_3	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	EUR	7,886,013.53	84,342.40	-	-	-	7,801,671.14
2005001_4	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	USD	31,079,314.03	332,399.08	-	-	-	30,746,914.95
2005001_5	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	GBP	4,368,932.36	46,728.54	-	-	-	4,322,203.81
2005002_2	Multinational Pl. Tsetse & Trypanosomiasis	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	6,550,000.00	6,015,832.70	EUR	2,009,835.38	21,495.56	-	-	-	1,988,339.82
2005002_3	Multinational Pl. Tsetse & Trypanosomiasis	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	6,550,000.00	6,015,832.70	USD	6,734,486.10	72,626.60	-	-	-	6,662,459.50
2005004_1	Email-Lolotok Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000.00	14,570,000.00	USD	3,170,027.51	818,180.00	-	-	-	2,351,847.51
2005005_1	Email-Lolotok Road Project	Arab Bank For Econ.Dev In Africa	Multilateral	Central Government	Government of Kenya	01/05/2005	01/03/2032	15,000,000.00	15,000,000.00	USD	7,366,987.29	745,000.00	-	-	-	6,621,987.29
2005006_1	Micro Finance Sector Support Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	9,697,879.07	8,951,888.37	EUR	2,983,962.73	372,995.35	-	-	372,995.35	2,327,973.03
2005007_1	Nairobi Mombasa Electricity Reinforcement	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	25,000,000.00	23,076,876.81	EUR	7,692,292.25	961,536.53	-	-	961,536.53	5,769,219.18
2005008_2	Ewaso Nairo Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/11/2054	13,590,000.00	8,679,823.73	EUR	3,992,008.04	42,668.18	-	-	-	3,949,339.86
2005008_4	Ewaso Nairo Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/11/2054	13,590,000.00	8,679,823.73	USD	10,299,220.25	110,152.00	-	-	-	10,189,068.17
2005008_5	Ewaso Nairo Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/11/2054	13,590,000.00	8,679,823.73	GBP	967,805.81	10,390.86	-	-	-	957,454.95
2005009_1	Road maintenance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	11/10/2005	20/04/2037	25,917,000,000.00	24,621,152,000.00	KRW	18,789,810,030.00	647,924,000.00	-	-	647,924,000.00	17,493,962,030.00
2005010_1	Nzoia Phase 1, cluster 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/08/2005	30/06/2051	9,500,000.00	5,221,755.58	EUR	5,045,491.58	88,132.00	-	-	88,132.00	4,869,227.58
2005011_1	Garissa Sewerage	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/12/2005	15/07/2025	4,000,000.00	3,685,355.00	USD	1,363,735.99	303,050.00	-	-	-	1,060,685.99
2005012_2	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	USD	30,399,437.99	321,687.18	-	-	-	30,077,750.81
2005013_3	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	EUR	641,418.41	6,787.50	-	-	-	634,630.91
2005012_4	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	JPY	530,568.92	5,614.48	-	-	-	524,954.44
2005013_1	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	835,048.27	183,114.92	-	-	-	651,933.35
2005013_2	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	1,224,984.44	268,622.72	-	-	-	956,361.72
2005013_3	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	605,600.00	132,800.00	-	-	-	472,800.00
2005013_4	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	2,549,170.29	558,999.02	-	-	-	1,990,171.27
2005013_5	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	4,540,976.76	995,775.64	-	-	-	3,545,201.12
2005013_6	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	2,334,454.02	520,269.06	-	-	-	1,814,184.96
2005013_7	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	411,706.11	91,490.24	-	-	-	320,215.87
2006001_1	Extension of Electricity Network in 6 Rural Provinces	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/07/2025	30,000,000.00	26,086,895.54	EUR	9,782,585.83	1,086,953.98	-	-	1,086,953.98	7,600,677.87
2006002_1	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks in Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/10/2025	30,000,000.00	27,648,983.92	EUR	10,368,368.97	1,152,041.00	-	-	1,152,041.00	8,064,286.98
2006007_1	Kenya (Chemostat-Kisi & Kamburu - Meru) Power Distribution System Modernization & Strengthening Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/03/2026	161,028,810.00	154,835,394.23	CNY	61,934,157.62	12,386,831.54	-	-	-	49,547,326.08
2006008_1	Kenya Rural Telecommunications Development Programme	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/09/2026	196,000,000.00	173,862,577.94	CNY	69,545,031.14	13,909,006.24	-	-	-	55,636,024.90
2006010_1	Dundori - Nairobi Road	Arab Bank For Econ.Dev In Africa	Multilateral	Central Government	Government of Kenya	13/04/2006	01/11/2036	10,000,000.00	10,000,000.00	USD	7,555,332.16	447,000.00	-	-	-	7,108,332.16
2006011_1	Institutional Reform and Capacity Building Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/04/2006	15/11/2045	17,300,000.00	6,854,021.71	XDR	6,100,079.29	137,080.44	-	-	-	5,962,998.85
2006012_1	Rural Roads Improvement in 3 Districts in Central Province	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	31/10/2026	19,210,335.05	17,732,616.97	EUR	7,388,590.39	738,859.04	738,859.04	-	738,859.04	6,649,731.35
2006013_1	Solid Waste Management Kisumu and Mombasa	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2035	17,000,000.00	16,892,539.21	EUR	531,976.33	53,730.40	-	-	53,730.40	424,515.54
2006013_2	Solid Waste Management Kisumu and Mombasa	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2035	17,000,000.00	16,892,539.21	EUR	-	-	-	-	-	-
2006014_1	Kimira-Oluh Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	UAH	-	-	-	-	-	-
2006014_2	Kimira-Oluh Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	USD	30,710,275.47	323,286.06	-	-	-	30,387,009.41
2006014_3	Kimira-Oluh Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	EUR	1,316,089.91	18,744.64	-	-	-	1,300,245.27
2006014_4	Kimira-Oluh Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	JPY	92,688.90	975.78	-	-	-	91,713.12
2006015_1	East Africa Trade and Transport Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/04/2006	15/11/2045	83,300,000.00	83,248,417.62	EUR	74,090,627.92	1,664,957.94	-	-	-	72,425,669.98
2006016_1	Dundori-Oi Kalou-Njabini Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	06/09/2006	15/03/2026	10,000,000.00	10,000,000.00	USD	3,333,400.00	666,660.00	-	-	-	2,666,740.00
2006017_1	Extension programme of Rural Infrastructure in Mt Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central												

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAID IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2007001_4	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	67,485.00	-	-	-	-	67,485.00
2007001_5	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	329,546.88	-	-	-	-	329,546.88
2007001_6	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	652,750.08	-	-	652,750.08
2007001_7	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	-	-	-	-
2007001_8	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	-	-	-	-
2007001_9	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	-	-	-	-
2007003_2	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	USD	29,609,947.82	-	-	-	-	29,299,896.02
2007003_3	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	EUR	89,831.30	-	-	-	-	8,489,057.31
2007003_5	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	GBP	3,500,617.62	-	-	-	-	3,464,021.30
2007003_8	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	JPY	2,050,588.17	-	-	-	-	2,029,125.83
2007004_1	Dundori-Nyahani Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/12/0236	37,500,000.00	37,500,000.00	SAR	29,078,000.00	-	-	-	-	27,202,000.00
2007005_1	Development of the National Statistical System Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/11/2046	14,100,000.00	8,216,859.30	XDR	7,477,342.02	-	-	-	-	7,313,004.84
2007006_1	Natural Resource Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	46,000,000.00	37,518,536.70	XDR	34,141,868.37	-	-	-	-	33,391,497.63
2007007_1	Western Kenya Community Driven Development and Flood Mitigation Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	57,800,000.00	51,060,840.97	XDR	44,024,372.28	-	-	-	-	43,003,155.47
2007008_1	Transparency and Communications Infrastructure Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	131,410,000.00	126,465,699.91	XDR	33,472,002.91	-	-	-	-	33,472,002.91
2007008_2	Transparency and Communications Infrastructure Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	131,410,000.00	126,465,699.91	XDR	18,464,755.00	-	-	-	-	18,464,755.00
2007008_3	Transparency and Communications Infrastructure Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	131,410,000.00	126,465,699.91	XDR	68,551,004.66	-	-	-	-	67,060,765.42
2007009_1	Total War Against HIV and AIDS Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/07/2007	15/05/2047	52,900,000.00	51,484,680.87	XDR	47,325,518.59	-	-	-	-	46,296,334.07
2007010_1	Ngoni Hills Wind Turbines Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,681.73	11,314,681.73	EUR	2,731,130.07	-	-	-	-	1,950,807.19
2007012_1	Bura Irrigation Rehabilitation Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2027	6,000,000.00	6,000,000.00	USD	238,066.05	-	3,190,071.70	-	-	3,324,176.75
2007013_1	Bura Irrigation and Settlement Scheme Rehabilitation Project	KUWAIT FUND FOR ARAB ECONOMIC DEV	Bilateral	Central Government	Government of Kenya	13/12/2007	15/08/2034	6,000,000.00	6,000,000.00	KWD	150,550.50	-	148,106.92	-	-	101,715.52
2007014_1	Garissa Sewerage Project -Kenya	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/06/2007	01/04/2039	4,300,000.00	3,660,434.95	USD	3,284,434.95	-	-	-	-	3,117,434.95
2007015_1	Rabai-Galu Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	30/09/2025	11,557,106.24	11,557,106.24	EUR	2,320,436.10	-	-	-	-	2,223,319.14
2007016_1	3rd Phase of Rural Electrification Project	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	15/06/2007	30/07/2022	12,000,000.00	10,666,666.67	EUR	2,000,000.01	-	-	-	666,666.67	666,666.68
2007017_1	E-Government Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	317,000,000.00	271,151,506.77	CNY	151,844,843.39	-	-	-	-	130,152,722.93
2007018_1	Procurement of Power Line Materials	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	38,980,000.00	37,472,202.35	CNY	20,984,433.31	-	-	-	-	17,986,657.13
2007019_1	Narobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07	AJA	-	-	-	-	-	-
2007019_2	Narobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07	USD	49,922,957.39	-	-	-	-	49,405,621.15
2007019_3	Narobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07	JPY	2,872,074.76	-	-	-	-	2,841,163.89
2007019_4	Narobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07	EUR	39,789,562.45	-	-	-	-	39,377,235.37
2007019_5	Narobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07	GBP	25,808,559.12	-	-	-	-	25,559,325.82
2007020_2	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	EUR	5,161,766.55	-	-	-	-	5,108,276.75
2007020_3	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	USD	3,641,754.22	-	-	-	-	3,604,015.84
2007020_4	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	JPY	123,731.33	-	-	-	-	122,449.14
2007020_5	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	GBP	6,774,413.13	-	-	-	-	6,704,211.95
2007021_2	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	35,190,000.00	34,174,572.71	USD	8,813,615.76	-	-	-	-	8,723,692.41
2007021_3	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	35,190,000.00	34,174,572.71	JPY	460,484.83	-	-	-	-	455,712.97
2007021_4	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	35,190,000.00	34,174,572.71	EUR	9,047,793.48	-	-	-	-	8,954,517.26
2007021_5	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	35,190,000.00	34,174,572.71	GBP	15,739,832.68	-	-	-	-	15,577,566.36
2007023_1	Smallholder Horticulture Marketing Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	15,600,000.00	15,600,000.00	XDR	11,775,646.39	-	-	-	-	11,313,746.39
2015101_1	Kenya Port Development Project - Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	32,116,000.00	32,116,000.00	JPY	2,246,498.88	-	-	-	-	2,246,498.88
2015101_2	Kenya Port Development Project - Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	32,116,000.00	32,116,000.00	JPY	14,083,453.51	-	-	-	-	14,083,453.51
1995101_1	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	24/03/1995	20/03/2025	10,716,000.00	8,506,363.76	JPY	1,913,922.00	-	-	-	-	1,913,922.00
2008001_1	Bura Irrigation and Settlement Scheme Rehab. Proj.	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000.00	8,000,000.00	USD	1,956,935.37	-	1,565,067.91	-	-	3,522,003.28
2008002_1	Water and Sanitation Service Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2008	15/10/2047	96,600,000.00	96,179,292.41	XDR	89,446,741.96	-	-	-	-	87,523,156.12
2008003_1	Smallholder Irrigation Programme Mt. Kenya Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/06/2046	3,500,000.00	3,384,000.00	EUR	2,920,000.00	-	-	58,000.00	-	2,804,000.00
2008004_1	Water Sector Dev. Prog. Ph.II Stg.2 (INV. Measure)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/06/2048	27,960,000.00	25,206,912.26	EUR	23,468,504.26	-	-	434,602.00	-	22,599,300.26
2008005_1	Kenya Procurement of Equipments for National Youth Service Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	390,000,000.00	363,861,090.41	CNY	218,316,653.80	-	-	-	-	189,207,766.63
2008005_2	Nairobi Eastern and Northern Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	106,000,000.00	104,400,000.00	USD	57,600,000.00	-	-	-	-	50,400,000.00
2008007_1	Kilimambogo-Gatambogo-Nyaga-Koguria Power Project	KBC BANK	Bilateral	Central Government	Government of Kenya	03/12/2008	31/05/2024	13,472,888.00	13,472,888.00	EUR	2,897,047.43	-	-	-	-	1,924,688.29
2008009_1	Secondary Schools E-learning Package and related Infrastructure	Government of Belgium	Bilateral	Central Government	Government of Kenya	03/12/2008	31/12/2042	4,653,550.00	4,591,737.21	EUR	4,456,233.51	-	-	151,812.79	-	4,304,420.72
2009001_2	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	USD	7,305,251.02	-	-	-	-	7,104,471.66
2009001_3	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	EUR	5,849,868.34	-	-	-	-	5,789,869.69
2009001_4	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	GBP	11,298,049.42	-	-	-	-	11,182,171.99
2009001_5	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	JPY	162,468.39	-	-	-	-	160,802.05
2009002_2	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,884,790.41	JPY	78,851.08	-	-	-	-	78,038.18
2009002_3	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,884,790.41	EUR	5,717,664.32	-	-	-	-	5,659,021.60
2009002_4	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,884,790.41	USD	2,124,031.32	-				

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAYED IN 2021/22FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2009005_1	Cash Transfer and Orphans and Vulnerable Children Project	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	33,000,000.00	31,895,182.00	XDR	30,300,422.90	637,903.64	-	-	-	29,662,519.26
2009006_1	Lake Victoria Environmental Management Project 11 phase1	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	19,100,000.00	18,996,784.71	XDR	18,046,945.46	379,935.70	-	-	-	17,667,009.76
2009007_1	Energy Sector Recovery Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	01/12/2048	53,000,000.00	52,387,793.37	XDR	49,768,403.72	1,047,755.86	-	-	-	48,720,647.86
2009008_1	Nolthen Corridor Transport Improvement Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	172,000,000.00	171,771,500.12	XDR	163,182,925.12	3,435,430.00	-	-	-	159,747,495.11
2009010_2	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	USD	11,344,933.92	115,177.00	-	-	-	11,229,756.92
2009010_3	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	JPY	51,050.89	518.28	-	-	-	50,532.40
2009010_4	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	EUR	5,959,592.65	60,503.48	-	-	-	5,899,089.17
2009010_5	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	GBP	1,671,260.15	16,967.10	-	-	-	1,654,293.04
2009011_2	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	JPY	424,353.07	4,352.34	-	-	-	420,000.73
2009011_3	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	USD	5,291,753.87	53,997.48	-	-	-	5,237,756.39
2009011_4	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	EUR	18,110,374.15	184,799.74	-	-	-	17,925,574.41
2009011_5	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	GBP	7,573,706.95	77,282.72	-	-	-	7,496,424.23
2009012_1	Kenya Power Distribution System Modernization and strengthening Project (Phase 2) 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/06/2009	21/09/2029	637,000,000.00	612,115,487.54	CNY	416,238,530.42	48,969,238.84	-	-	-	367,269,291.49
2009014_1	Nairobi and Kisumu Water and Sanitation Projects	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/09/2009	30/09/2032	51,000,000.00	45,851,424.06	EUR	37,663,669.77	1,637,550.86	-	1,637,550.86	-	34,388,568.05
2009015_1	East African Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2009	15/05/2069	20,100,000.00	19,924,096.05	XDR	19,127,132.21	398,481.92	-	-	-	18,728,650.29
2009016_1	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	31/05/2039	24,000,000.00	24,000,000.00	SAR	2,152,776.05	1,200,000.00	-	-	-	952,776.05
2009017_1	Kenya National Hospital Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	03/02/2009	15/08/2035	8,000,000.00	8,000,000.00	USD	122,108.80	122,108.82	-	-	-	-
2009021_2	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	EUR	48,859,606.85	496,036.62	-	-	-	48,363,570.24
2009021_3	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	USD	19,239,511.25	181,953.12	-	-	-	19,057,558.13
2009021_4	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	GBP	42,348,737.42	429,936.42	-	-	-	41,918,801.00
2009021_5	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	JPY	1,639,522.66	16,644.90	-	-	-	1,622,877.76
2009022_1	Improvement of Rural Roads and market Infrastructure in western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	07/12/2009	31/12/2048	7,500,000.00	7,250,000.00	EUR	6,875,000.00	125,000.00	-	125,000.00	-	6,625,000.00
2009023_1	Upgrading of Kenyatta National Hospital Project	Arab Bank For Econ Dev In Africa	Multilateral	Central Government	Government of Kenya	12/05/2009	01/10/2045	6,000,000.00	6,000,000.00	USD	820,512.65	-	-	-	-	820,512.65
2009024_1	Mombasa Nairobi Transmission Line Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2037	60,000,000.00	60,000,000.00	EUR	35,359,131.00	3,823,913.12	-	-	-	31,823,217.90
2009025_1	Nairobi-Thika Highway Improvement Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/12/2009	21/03/2039	1,068,000,000.00	1,026,923,076.92	CNY	739,394,615.38	62,153,846.16	-	-	-	657,230,769.23
2009026_1	Technology Development Center Extension Project	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	03/06/2009	20/08/2039	11,965,116,750.00	11,665,988,831.25	KRW	11,067,731,156.25	598,254,000.00	-	-	-	10,469,477,156.25
2009027_1	South Nyanza Community Dvpt Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	30/09/2009	15/06/2051	4,000,000.00	4,000,000.00	XDR	3,346,006.05	121,700.00	-	-	-	3,224,306.05
2009028_1	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	55,000,000.00	43,400,858.11	XDR	41,664,824.12	868,017.16	-	-	-	40,796,806.96
2009029_1	Thika-Gatundu West Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000.00	5,815,947.38	EUR	5,890,327.25	-	-	262,052.62	-	5,628,274.63
2010001_1	Okara IV Geothermal Production Wells Drilling Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	13/04/2010	21/03/2030	670,000,000.00	592,436,205.64	CNY	426,554,068.06	47,394,896.00	-	-	-	379,159,171.61
2010002_2	Small Towns And Rural Water Supply and Sanitation	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2010	01/11/2060	70,000,000.00	68,959,044.01	USD	98,022,530.47	995,081.78	-	-	-	97,027,448.71
2010004_1	Kenya Municipal Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	65,300,000.00	65,299,924.77	XDR	63,340,927.02	1,305,998.50	-	-	-	62,034,928.52
2010005_1	Kenya Youth Empowerment Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	38,700,000.00	10,204,470.00	XDR	9,898,335.76	204,089.42	-	-	-	9,694,246.35
2010006_1	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000.00	33,400,000.00	EUR	2,498,638.13	-	-	-	-	2,498,638.13
2010007_1	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00	JPY	7,446,563.85	269,121.00	1,087,483.36	269,121.00	-	7,995,805.21
2010007_2	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00	JPY	1,062,638.61	52,292.00	65,004.72	52,292.00	-	1,023,059.33
2010008_1	Kisumu Urban project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/01/2035	40,000,000.00	37,692,458.43	EUR	28,844,269.57	1,153,770.78	-	1,153,770.78	-	26,536,728.00
2010009_1	Roads 2000 -Phase II Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/07/2036	40,000,000.00	37,362,707.48	EUR	32,966,156.55	1,318,646.26	-	1,318,646.26	-	30,328,864.03
2010010_1	Construction of Nuno-Modogashe Road Project	Arab Bank For Econ Dev In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	10,000,000.00	5,173,073.89	USD	5,173,073.89	-	-	-	-	5,173,073.89
2010011_1	Nuno-Modogashe Road Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	12,000,000.00	7,847,245.10	USD	3,633,515.64	427,460.00	-	-	-	3,206,055.64
2010012_1	Dundori-Olkalu-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	10,000,000.00	8,753,216.15	USD	4,461,486.15	583,540.00	-	-	-	3,877,946.15
2010013_1	Nuno-Modogashe Road Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	5,900,000.00	5,900,000.00	KWD	3,568,691.68	295,000.00	160,738.25	-	-	3,434,429.94
2010014_1	East Africa Public Health Laboratory Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,500,000.00	15,124,563.49	XDR	14,822,072.23	302,491.26	-	-	-	14,519,580.97
2010015_1	Kenya Electricity Expansion Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000.00	217,400,000.00	XDR	213,052,000.00	4,348,000.00	-	-	-	208,704,000.00
2010016_1	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	64,304,434.67	1,312,335.40	-	-	-	62,992,099.27
2010016_2	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	35,721,172.59	357,211.73	-	-	-	35,363,960.86
2010016_3	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	23,629,930.00	-	-	-	-	23,629,930.00
2010017_2	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Grids of nie Equatorial Countries	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	39,770,000.00	21,416,407.12	GBP	379,996.65	3,838.34	-	-	-	376,158.31
2010017_3	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Grids of nie Equatorial Countries	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	39,770,000.00	21,416,407.12	USD	29,794,504.49	294,251.72	-	-	-	29,500,252.77
2010018_1	Finance of Power Transmission Lines	Exim Bank India	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000.00	61,600,000.00	USD	32,870,129.26	5,866,666.66	-	2,178,000.01	-	29,181,462.60
2010019_1	Kenya Coastal Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	23,800,000.00	20,136,230.50	XDR	19,733,505.89	402,724.60	-	-	-	19,330,781.28

PUBLIC DEBT MANAGEMENT OFFICE

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LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAYED IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2010020_1	Okaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/11/2025	12,410,000.00	12,003,116.00	JPY	9,708,999.44	187,262.00	-	880,263.59	187,262.00	10,214,795.03
2010020_2	Okaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/11/2025	12,410,000.00	12,003,116.00	JPY	501,986.80	16,180.00	-	3,721.00	16,180.00	473,347.80
2010021_1	Programme for Rural Outreach of Financial Innovations and Technologies	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	19,300,000.00	18,669,002.15	XDR	18,347,335.15	621,944.00	-	-	-	17,725,391.15
2010022_10	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	6,778,919.33	521,455.34	-	-	-	6,257,464.00
2010022_11	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	7,923,707.45	-	-	-	-	7,923,707.45
2010022_12	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	9,064,427.59	-	-	-	-	9,064,427.59
2010022_13	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	9,443,018.71	-	-	-	-	9,443,018.71
2010022_14	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	15,397,794.79	-	-	-	-	15,397,794.79
2010022_2	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	2,917,851.59	-	224,450.12	-	-	2,893,401.46
2010022_3	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	2,118,005.44	-	-	-	-	1,955,081.94
2010022_4	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	11,360,165.70	-	987,840.50	-	-	10,372,325.20
2010022_5	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	6,191,863.70	-	-	-	-	5,653,440.77
2010022_6	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	3,268,139.27	-	-	-	-	3,006,688.13
2010022_7	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	20,034,736.68	-	1,602,778.94	-	-	18,431,957.75
2010022_8	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	6,957,374.73	-	-	-	-	6,400,784.75
2010022_9	Okaria1 andTV Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	3,754,715.33	-	288,824.34	-	-	3,465,892.00
2010024_1	Economic and Technical Cooperation	Government of China	Bilateral	Central Government	Government of Kenya	24/08/2010	01/08/2031	40,000,000.00	40,000,000.00	CNY	13,500,000.00	-	-	-	-	13,500,000.00
2010025_1	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	-	-	-	-	-	-
2010025_2	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	24,683,616.35	-	1,299,137.70	-	1,299,137.70	22,085,340.95
2010025_3	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	7,350,557.87	-	386,871.47	-	386,871.47	6,576,814.93
2010025_4	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	7,327,739.50	-	385,670.50	-	385,670.50	6,556,398.50
2010025_5	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	4,096,870.17	-	216,624.75	-	216,624.75	3,665,620.68
2010025_6	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	7,748,291.20	-	407,804.80	-	407,804.80	6,932,681.60
2010025_7	Okaria 1 units 4 and 5	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUR	3,876,037.16	-	204,001.96	-	204,001.96	3,468,033.25
2010026_1	Nuno Modogashe Road Project	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	25/11/2010	30/11/2032	36,730,000.00	36,730,000.00	AED	20,044,530.32	-	2,448,000.00	-	-	17,596,530.32
2007103_1	Mombasa Port Development Programme	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	26,711,000.00	25,465,817.23	JPY	20,615,992.99	-	-	-	-	20,615,992.99
2007103_2	Mombasa Port Development Programme	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	26,711,000.00	25,465,817.23	JPY	1,906,456.89	-	-	-	-	1,906,456.89
2010101_1	Okaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	31/03/2010	20/04/2040	29,516,000.00	28,796,097.56	JPY	18,998,417.17	-	-	-	-	18,998,417.17
2011002_1	Rehabilitation and Upgrading of Equipment in Universities and Technical institutes Phase 1 Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	196,000,000.00	188,359,677.88	CNY	150,687,741.87	-	15,068,774.20	-	-	135,618,967.64
2011003_2	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	3,467,772.96	-	173,388.65	-	173,388.65	3,120,995.66
2011003_3	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	12,429,628.40	-	621,481.42	-	621,481.42	11,186,655.56
2011003_4	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	12,878,856.18	-	643,942.81	-	643,942.81	11,590,970.56
2011003_5	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	2,687,255.38	-	134,362.77	-	134,362.77	2,418,529.84
2011003_6	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	11,139,575.18	-	556,978.76	-	556,978.76	10,025,617.66
2011003_7	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Developement	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	2,954,147.08	-	147,707.35	-	147,707.35	2,658,732.37
2011004_1	Enterprise Messaging And Collaboration System(EMACS) Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	308,000,000.00	296,153,846.15	CNY	236,923,076.92	-	23,692,307.65	-	-	213,230,769.23
2011005_1	Nanyuki-Isiolo-Meru Electrification Project-GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/03/2011	31/12/2047	7,610,400.00	7,610,400.00	EUR	7,536,340.46	-	-	-	-	7,536,340.46
2011007_2	Eldoret-Timboroa Road Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	31,005,279.57	USD	43,505,538.83	-	437,241.60	-	-	43,068,297.23
2011007_3	Eldoret-Timboroa Road Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	35,000,000.00	31,005,279.57	EUR	1,913,031.12	-	19,226.44	-	-	1,893,804.68
2011008_1	Kenya Transport Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,800,000.00	190,523,334.47	XDR	190,523,334.47	-	3,810,466.68	-	-	186,712,867.79
2011009_1	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	65,000,000.00	64,999,137.59	XDR	64,349,146.21	-	1,299,962.76	-	-	63,049,163.45
2011010_1	Kenya Kenyatta University, Teaching, Research and Referral Hospital	Exim Bank of China	Bilateral	Central Government	Government of Kenya	17/06/2011	21/03/2032	744,560,000.00	716,983,703.70	CNY	606,678,517.52	-	55,152,592.00	-	-	551,525,924.93
2011012_1	Private Sector Development in Agriculture, Smallholder Irrigation Programme Mount Kenya (Phase III)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	14/07/2011	30/06/2051	3,000,000.00	2,950,000.00	EUR	2,824,589.45	-	50,000.00	-	50,000.00	2,724,589.45
2011013_2	Power Transmission System Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00	43,648,387.28	USD	61,525,931.80	-	556,373.04	-	-	60,969,558.76
2011013_3	Power Transmission System Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00	43,648,387.28	GBP	378,047.28	-	3,759.48	-	-	374,247.80
2011014_4	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	EUR	91,370.97	-	918.30	-	-	90,452.67
2011014_3	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	USD	43,772,822.95	-	439,283.24	-	-	43,333,539.71
2011014_2	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	EUR	343,423.09	-	3,451.48	-	-	339,971.61
2011014_4	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	GBP	3,493,156.09	-	35,107.10	-	-	3,458,048.99
2011015_1	Rural Electrification Project in 5 Regions	Arab Bank For Econ.Dev In Africa	Multilateral	Central Government	Government of Kenya	23/09/2011	01/06/2045	10,000,000.00	10,000,000.00	USD	2,654,325.64	-	1,611,412.52	-	-	4,265,738.16
2011016_1	Rural Electrification Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/04/2031	15,000,000.00	15,000,000.00	USD	1,460,720.28	-	1,000,000.00	-	1,315,916.25	1,176,636.53
2011017_1	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,800,000.00	176,538,641.54	USD	155,353,846.15	-	14,123,076.92	-	-	141,230,769.23
2011018_1	Economic and Technical Cooperation	Government of China	Bilateral	Central Government	Government of Kenya	18/07/2011	01/04/2032	50,000,000.00	50,000,000.00	CNY	50,000,000.00	-	-	-	-	50,000,000.00
2011019_1	Water Sector DVT Programme Lake Victoria South (Investment Measures)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2011	30/06/2052	33,000,000.00	33,000,000.00	EUR	26,312,452.71	-	550,000.00	-	3,198,524.72	28,960,977.43

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAYED IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2011021_1	Total War Against HIV and AIDS Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/02/2011	15/11/2050	35,000,000.00	34,977,024.03	XDR	34,627,253.79	699,540.48	-	-	-	33,927,713.31
2011022_1	Rehabilitation and Expansion of the Hydropower Plant Kindaruma	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	16/11/2010	30/06/2024	39,100,000.00	39,100,000.00	EUR	2,730,000.00	-	-	-	-	2,730,000.00
2012001_2	Mombasa Nairobi Addisababa Road Corridor Project Ph 3/Turbi-	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59	EUR	9,737,827.61	-	-	-	-	9,689,138.47
2012001_3	Mombasa Nairobi Addisababa Road Corridor Project Ph 3/Turbi-	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59	USD	120,986,146.89	-	-	-	-	120,381,216.16
2012002_2	Menengai Geothermal Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	80,000,000.00	78,093,154.27	USD	115,253,412.60	-	-	-	-	114,677,145.54
2012003_1	Menengai Geothermal Development Project- Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	7,500,000.00	5,379,876.83	USD	5,379,876.76	-	-	-	-	5,326,077.99
2012005_1	Provision of Drilling Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Field Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/05/2012	21/07/2032	382,500,000.00	367,788,461.54	USD	338,365,384.62	-	-	-	-	308,942,307.69
2012006_1	Upper Tana Catchment Natural Resource Management Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	21,250,000.00	21,250,000.00	XDR	21,249,393.48	-	-	-	-	21,249,393.48
2012007_1	Upper Tana Catchment Natural Resource Management Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	12,800,000.00	12,800,000.00	EUR	12,677,934.26	-	-	-	-	12,677,934.26
2012008_1	Additional Financing Water and Sanitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/04/2052	192,800,000.00	192,797,278.05	XDR	192,797,278.05	-	-	-	-	192,797,278.05
2012009_1	Nairobi Metropolitan Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/11/2051	192,800,000.00	192,800,000.00	XDR	192,800,000.00	1,928,000.00	-	-	-	190,872,000.00
2012011_1	Development of Solar Energy in Several Districts	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	29/02/2012	25/04/2030	9,927,625.07	9,100,322.98	EUR	7,445,718.80	413,651.04	-	413,651.04	-	6,618,416.71
2012012_1	Development of Schools Infrastructure in Nyanira County(Previously North Nyanira(Borabu) Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	01/01/2012	15/02/2043	4,500,000.00	4,500,000.00	KWD	-	-	-	-	-	-
2012013_1	Ngong II Windfarm Development	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	29/02/2012	27/04/2030	19,993,615.70	18,327,481.06	EUR	14,995,211.78	833,067.32	-	833,067.32	-	13,329,077.13
2012014_1	Kenya National Urban Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2012	15/05/2052	193,500,000.00	43,157,047.52	XDR	43,157,047.52	-	-	-	-	43,157,047.52
2012023_1	Mombasa Port Area Road Project	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/01/2043	27,691,000.00	27,691,000.00	JPY	3,204,635.26	93,800.00	108,449.09	-	-	3,219,284.35
2012023_2	Mombasa Port Area Road Project	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/01/2043	27,691,000.00	27,691,000.00	JPY	22,103,598.07	581,640.00	1,085,823.93	-	-	22,607,782.00
2012024_2	Nairobi Ring Transmission Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	11,910,714.29	517,857.14	-	-	-	10,875,000.00
2012024_3	Nairobi Ring Transmission Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	19,467,857.14	846,428.57	-	-	-	17,775,000.00
2012024_4	Nairobi Ring Transmission Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	16,428,571.43	714,285.71	-	-	-	15,000,000.00
2012024_5	Nairobi Ring Transmission Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	16,675,000.00	725,000.00	-	-	-	15,225,000.00
2012026_1	Biometric Voter Registration	Standard Bank Ltd UK	Commercial Bank	Central Government	Government of Kenya	23/10/2012	25/10/2022	65,152,629.00	65,152,629.00	EUR	10,287,256.89	6,858,171.44	-	-	-	3,429,085.42
2012027_1	Kenya NDFBI and E-Government Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	08/10/2012	21/09/2032	480,000,000.00	420,311,135.06	CNY	385,686,244.25	33,624,890.00	-	-	-	353,061,353.45
2012028_1	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	284,500,000.00	284,500,000.00	XDR	186,766,213.06	-	7,512,093.60	-	-	194,278,306.66
2012029_1	Infrastructure Finance and Public Private Partnerships Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/10/2051	26,400,000.00	26,400,000.00	XDR	25,444,772.23	-	66,482.60	-	-	25,511,254.83
2012030_1	Judicial Performance Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	78,900,000.00	77,286,883.25	XDR	72,821,522.93	-	4,465,360.32	-	-	77,286,883.25
2012031_1	Ethiopia Kenya Electricity Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2063	75,000,000.00	75,000,000.00	AUA	-	-	-	-	-	-
2012031_2	Ethiopia Kenya Electricity Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2063	75,000,000.00	75,000,000.00	USD	78,709,798.53	-	-	6,598,262.91	-	85,308,061.44
2012032_1	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	28,000,000.00	28,000,000.00	AUA	-	-	-	-	-	-
2012032_2	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	28,000,000.00	28,000,000.00	USD	38,699,340.05	-	52,539.95	-	-	38,751,880.00
2012033_1	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67	EUR	2,903,866.67	100,133.33	-	-	100,133.33	2,703,600.00
2012033_2	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67	EUR	2,903,866.67	100,133.33	-	-	100,133.33	2,703,600.00
2012033_3	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67	EUR	-	-	-	-	-	-
2012033_4	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67	EUR	1,922,000.00	64,066.67	-	-	-	1,857,933.33
2012034_1	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000.00	6,078,000.00	EUR	-	-	-	-	-	-
2012035_1	Rongai Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	13/10/2012	30/06/2025	10,000,000.00	9,990,000.00	USD	-	-	-	-	-	-
2013001_1	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	37,410,000.00	37,410,000.00	AUA	-	-	-	-	-	-
2013001_2	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	37,410,000.00	37,410,000.00	USD	33,417,221.00	-	6,019,014.46	-	-	39,436,235.46
2013002_1	Lake Turkana Electricity Transmission Line	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	19/02/2013	01/07/2023	55,000,000.00	32,020,659.25	EUR	20,000,000.00	4,000,000.00	-	-	4,000,000.00	12,000,000.00
2013003_1	Kenya Procurement of Equipments for National Youth Service Project (Phase II)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	25/03/2013	21/03/2034	69,838,197.73	69,838,197.73	USD	69,806,714.96	5,340,686.15	-	-	-	64,466,028.81
2013005_2	Multinational-Arusha-Holili/Taveeta-Voi Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/07/2013	01/11/2062	75,000,000.00	59,862,219.30	USD	84,506,154.25	-	-	-	-	84,506,154.25
2013006_1	Destin. Supply and Construction of a Transmission line 400KV	DEUTSCHE BANK ESPANOLA	Bilateral	Central Government	Government of Kenya	30/06/2013	23/04/2031	55,000,000.00	25,912,863.00	EUR	12,194,288.79	3,048,572.04	-	-	-	9,145,716.75
2013007_1	E-Government Phase 11	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	30/06/2023	10,495,689.66	10,495,689.66	EUR	2,332,375.48	1,166,187.74	-	-	-	1,166,187.74
2013008_1	Sondu-Homa-Bay Electrification	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/08/2013	01/07/2032	9,512,000.00	9,512,000.00	EUR	-	-	-	-	-	-
2013009_1	Sondu-Homa-Bay Electrification	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	10/08/2022	6,993,067.86	6,161,711.37	EUR	1,266,563.92	1,266,563.92	-	-	-	-
2013011_1	National Safety Programme For Results	International Development Association	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	166,900,000.00	138,342,731.00	XDR	138,342,730.37	-	-	-	-	138,342,730.37
2013012_1	Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	103,400,000.00	82,140,305.00	XDR	62,472,672.15	-	10,413,086.39	-	-	72,885,758.54
2013013_1	Scaling up of Energy Access	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	-	-	-	-	-	-
2013013_2	Scaling up of Energy Access	Agence Francaise De Developpement	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	83,622.21	3,484.26	-	-	3,484.26	76,653.69

PUBLIC DEBT MANAGEMENT OFFICE
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2013013_20	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	1,974,285.22	85,838.48	-	85,838.49	-	1,802,608.25
2013013_21	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	522,407.34	23,745.78	-	23,745.79	-	474,915.77
2013013_22	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	196,899.18	8,949.96	-	8,949.96	-	178,999.25
2013013_23	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	201,577.51	9,162.61	-	9,162.61	-	183,252.28
2013013_25	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	191,573.54	7,982.23	-	7,982.23	-	175,609.08
2013013_26	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	72,421.18	6,211.58	76,656.94	6,211.59	-	136,654.94
2013013_27	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	98,310.98	4,096.29	-	4,096.29	-	90,118.40
2013013_28	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	222,268.23	9,261.17	-	9,261.18	-	203,745.88
2013013_29	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	581,242.83	24,218.48	-	24,218.45	-	532,805.93
2013013_30	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	114,622.65	4,775.94	-	4,775.94	-	105,070.76
2013013_31	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	145,440.06	6,060.00	-	6,060.00	-	133,320.05
2013013_32	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	682,441.09	28,435.04	-	28,435.05	-	625,571.00
2013013_33	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	988,397.91	41,183.24	-	41,183.25	-	906,031.42
2013013_34	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	329,710.35	13,737.93	-	13,737.93	-	302,234.49
2013013_35	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	116,215.32	9,684.60	-	9,684.61	-	96,846.10
2013013_36	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	169,043.26	9,391.29	-	9,391.29	-	150,260.67
2013013_37	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	235,996.82	16,856.91	-	16,856.92	-	202,282.99
2013013_38	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	341,304.80	24,378.91	-	24,378.91	-	292,546.97
2013013_39	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	453,078.51	32,362.75	-	32,362.75	-	388,353.01
2013013_4	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	2,379,310.34	103,448.27	-	103,448.28	-	2,172,413.79
2013013_40	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	643,697.04	45,978.36	-	45,978.36	-	551,740.32
2013013_41	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	112,723.03	8,051.64	-	8,051.65	-	96,619.74
2013013_42	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	17,155,553.78	714,814.74	-	714,814.74	-	15,725,924.30
2013013_43	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	1,045,965.57	43,581.90	-	43,581.90	-	958,801.78
2013013_5	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	198,425.50	8,627.19	-	8,627.20	-	181,171.11
2013013_6	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	567,812.57	24,687.50	-	24,687.50	-	518,437.57
2013013_7	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	95,258.27	4,141.66	-	4,141.66	-	86,974.94
2013013_8	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	1,941,863.35	84,428.84	-	84,428.84	-	1,773,005.67
2013013_9	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81	EUR	600,034.80	26,088.46	-	26,088.47	-	547,857.86
2013014_1	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/11/2013	21/09/2033	833,000,000.00	800,961,538.46	CNY	800,961,538.46	64,076,923.04	-	-	-	736,884,615.38
2013015_1	Upgrade of Jua Substation Project	Government of Finland	Bilateral	Central Government	Government of Kenya	16/12/2013	01/03/2025	20,651,049.66	20,258,958.57	EUR	-	9,504,961.85	-	2,376,240.42	-	7,128,721.41
2013016_1	Clinical Waste Disposal Project. Medical Supplies	BNP PARIBAS FPORTIS	Buyers Credit	Central Government	Government of Kenya	12/12/2013	30/09/2031	9,133,408.00	9,133,408.00	EUR	7,148,561.78	680,815.41	-	-	-	6,467,746.38
2013017_1	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	-	-	-	-
2013017_2	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,000,000.00	88,235.29	-	-	-	2,911,764.71
2013017_20	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,759,474.15	51,749.24	-	-	-	1,707,724.91
2013017_21	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,274,561.05	66,898.85	-	-	-	2,207,662.20
2013017_22	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,482,729.90	43,609.70	-	-	-	1,439,120.20
2013017_23	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,793,213.46	82,153.34	-	-	-	2,711,060.12
2013017_24	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,000,000.00	88,235.29	-	-	-	2,911,764.71
2013017_25	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	771,030.68	22,677.37	-	-	-	748,353.31
2013017_26	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,025,460.58	59,572.37	-	-	-	1,965,888.21

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2013017_27	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,405,191.79	70,740.94	-	-	-	2,334,450.86
2013017_28	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	784,981.20	23,087.68	-	-	-	761,893.52
2013017_29	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	4,018,997.79	118,205.62	-	-	-	3,900,791.97
2013017_30	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,601,176.01	47,093.41	-	-	-	1,554,082.60
2013017_31	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,701,319.28	79,499.10	-	-	-	2,621,820.18
2013017_32	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,455,302.52	42,803.02	-	-	-	1,412,499.50
2013017_33	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,000,000.00	88,235.29	-	-	-	2,911,764.71
2013017_34	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	490,807.89	14,435.53	-	-	-	476,372.36
2013017_35	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,499,422.02	44,100.65	-	-	-	1,455,321.37
2013017_36	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	74,745.42	2,541,344.44	-	-	2,466,599.02
2013017_37	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	31,385.26	1,067,098.92	-	-	1,035,713.66
2013017_38	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	34,676.93	1,179,015.62	-	-	1,144,338.69
2013017_39	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	1,204,893.78	-	-	1,204,893.78
2013017_4	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,759,884.18	81,173.06	-	-	-	2,678,711.12
2013017_40	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	472,238.87	-	-	472,238.87
2013017_5	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	11,354,034.20	333,942.18	-	-	-	11,020,092.02
2013017_6	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,518,062.74	103,472.43	-	-	-	3,414,590.31
2013017_7	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,795,556.37	52,810.51	-	-	-	1,742,745.86
2013017_8	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	557,589.38	16,399.69	-	-	-	541,189.69
2013018_10	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,887,898.28	115,515.93	-	115,515.93	-	2,656,866.42
2013018_11	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	3,062,813.73	122,512.55	-	122,512.55	-	2,817,788.63
2013018_12	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	3,454,588.24	138,183.53	-	138,183.53	-	3,178,221.18
2013018_13	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	7,388,219.77	295,528.79	-	295,528.79	-	6,797,162.19
2013018_14	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,210,369.60	48,414.78	-	48,414.78	-	1,113,540.03
2013018_15	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,272,137.01	90,885.48	-	90,885.48	-	2,090,366.05
2013018_16	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	167,674.07	6,706.96	-	6,706.96	-	154,260.14
2013018_17	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	51,542.16	2,061.69	-	2,061.69	-	47,418.79
2013018_18	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	63,095.11	2,523.80	-	2,523.80	-	58,047.50
2013018_19	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,301,840.01	92,073.60	-	92,073.60	-	2,117,692.81
2013018_2	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,138,848.44	45,553.94	-	45,553.94	-	1,047,740.57
2013018_20	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	414,651.29	16,586.05	-	16,586.05	-	381,479.19
2013018_21	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,699,428.78	107,977.15	-	107,977.15	-	2,483,474.48
2013018_22	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,322,916.63	52,916.67	-	52,916.67	-	1,217,083.29
2013018_23	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	322,866.13	12,914.65	-	12,914.65	-	297,038.84
2013018_24	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	340,640.33	13,625.61	-	13,625.61	-	313,389.10
2013018_25	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,909,330.62	73,435.79	-	73,435.79	-	1,835,894.83
2013018_26	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	800,875.17	30,802.89	-	30,802.89	-	770,072.28
2013018_27	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	29,285,248.32	1,126,355.70	-	1,126,355.70	-	28,158,892.62
2013018_4	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	5,855,121.88	234,204.88	-	234,204.88	-	5,386,712.13
2013018_5	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	5,064,988.11	202,599.52	-	202,599.52	-	4,659,789.06

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAYED IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2021307_1	DSSI France- Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	-	1,445,113.05	EUR	1,445,113.05	-	-	-	-	1,445,113.05
2021308_1	DSSI France- Natixis; Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	-	333,721.51	EUR	333,721.51	-	-	-	-	333,721.51
2021309_1	DSSI France - AFD; Various Loans- EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	-	30,680,031.05	EUR	30,680,031.05	-	-	-	-	30,680,031.05
2021310_1	DSSI France - AFD; USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	-	322,636.36	USD	322,636.36	-	-	-	-	322,636.36
2021311_1	DSSI Germany- For Loan 2014013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	17/05/2021	15/06/2027	-	1,469,302.85	EUR	1,469,302.85	-	-	-	-	1,469,302.85
2021312_1	DSSI Germany- For Various Loans	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	17/05/2021	15/06/2027	-	4,991,760.26	EUR	4,991,760.26	-	-	-	-	4,991,760.26
2021314_1	DSSI Korea For Loan 2009009 and 2009026	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	10/06/2021	15/06/2027	-	1,105,012,550.00	KRW	1,105,012,550.00	-	-	-	-	1,105,012,550.00
2021315_1	DSSI Germany For Loan 2014012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	17/05/2021	15/06/2027	-	3,922,878.59	EUR	3,922,878.59	-	-	-	-	3,922,878.59
2021316_1	DSSI Spain for Various Loans - USD	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	21/07/2021	15/06/2027	-	538,955.03	USD	-	-	-	-	538,955.03	538,955.03
2021317_1	DSSI Spain for Various Loans - EUR	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	6,893,341.57	EUR	6,893,341.57	-	-	-	-	6,893,341.57
2021318_1	DSSI Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	23/12/2021	01/07/2027	-	3,048,000.00	DKK	-	-	-	-	3,048,000.00	3,048,000.00
2021319_1	DSSI Denmark-Phase II	Government of Denmark	Bilateral	Central Government	Government of Kenya	23/12/2021	01/01/2028	-	3,048,000.00	DKK	-	-	-	-	3,048,000.00	3,048,000.00
2021320_1	DSSI Spain for Various Loans (Phase II) - USD	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	21/07/2021	15/12/2027	-	537,557.45	USD	-	-	-	-	537,557.45	537,557.45
2021321_1	DSSI Belgium - Phase II for Various Loans	Government of Belgium	Bilateral	Central Government	Government of Kenya	30/12/2021	01/01/2028	-	513,307.41	EUR	-	-	-	-	513,307.41	513,307.41
2021322_1	DSSI Italy Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	23/12/2021	15/12/2027	-	32,996.08	EUR	-	-	-	-	32,996.08	32,996.08
2021323_1	DSSI Spain for Various Loans (Phase II) - EUR	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	21/07/2021	15/06/2028	-	6,480,130.70	EUR	-	-	-	-	6,480,130.69	6,480,130.69
2021324_1	DSSI Korea - Phase II for loan 2005009	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	30/12/2021	15/12/2027	-	744,772,350.00	KRW	-	-	-	-	744,772,350.00	744,772,350.00
2021325_1	DSSI Germany - For Loan 2014012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	3,889,545.04	EUR	-	-	-	-	3,889,545.04	3,889,545.04
2021326_1	DSSI Germany For Loan 2014013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	1,399,993.03	EUR	-	-	-	-	1,399,993.03	1,399,993.03
2021327_1	DSSI Germany - For Various Loans	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	5,696,492.47	EUR	-	-	-	-	5,696,492.47	5,696,492.47
2021328_1	DSSI Japan Phase I Various Loans	Government of Japan	Bilateral	Central Government	Government of Kenya	31/01/2021	15/06/2027	-	2,337,154.01	JPK	2,337,154.01	-	-	-	-	2,337,154.01
2004101_1	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	20/02/2004	20/02/2044	10,554,000.00	10,380,985.00	JPK	7,785,675.00	-	-	-	-	7,785,675.00
1997101_1	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/03/1997	20/09/2026	6,933,000.00	6,763,903.00	JPK	2,029,164.00	-	-	-	-	2,029,164.00
2021331_1	DSSI Japan for Various Loans - Phase II	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	2,159,864.35	JPK	-	-	-	-	2,159,864.35	2,159,864.35
2022001_1	Linking Farmers to Markets through Improvement of Rural Roads in Western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	09/02/2022	15/12/2061	17,000,000.00	17,000,000.00	EUR	-	-	-	-	-	-
2022002_1	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000.00	85,900,000.00	EUR	-	-	-	-	-	-
2022003_1	Malindi Integrated Health Development Program - MISHDP Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	26/01/2042	6,395,373.00	6,395,373.00	EUR	-	-	-	-	-	-
2022004_1	Additional Financing for Coastal Region Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/03/2022	01/12/2051	128,800,000.00	128,800,000.00	EUR	-	-	-	-	-	-
2022005_1	Supply of Forest Firefighting Equipment and Associated Services	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2057	22,000,000.00	22,000,000.00	EUR	-	-	-	-	-	-
2022006_1	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Financing (DPO4)	International Development Association	Multilateral	Central Government	Government of Kenya	18/03/2022	15/03/2052	520,000,000.00	520,000,000.00	USD	-	-	520,000,000.00	-	-	520,000,000.00
2022007_1	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Financing (DPO4)	Int Bank for Reconstruction & Developmnt	Multilateral	Central Government	Government of Kenya	18/03/2022	15/09/2040	230,000,000.00	230,000,000.00	USD	-	-	230,000,000.00	-	-	230,000,000.00
2022008_1	Primary Education Equity in Learning Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/04/2022	01/12/2051	125,100,000.00	125,100,000.00	EUR	-	-	-	-	-	-
2022009_1	Additional Financing Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/04/2022	01/11/2051	31,400,000.00	31,400,000.00	EUR	-	-	-	-	-	-
2022010_1	National Agricultural Value Chain Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/06/2022	15/12/2051	223,300,000.00	223,300,000.00	EUR	-	-	-	-	-	-
2022011_1	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2022	01/06/2052	132,600,000.00	132,600,000.00	EUR	-	-	-	-	-	-
2022300_1	DSSI France - Phase II AFD; Various Loans - EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/03/2022	01/01/2028	-	30,420,447.37	EUR	-	-	-	-	30,420,447.37	30,420,447.37
2022301_1	DSSI France - Phase II AFD; Various Loans - USD	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/03/2022	01/01/2028	-	323,035.64	USD	-	-	-	-	323,035.64	323,035.64
2022302_1	DSSI France Phase II - Natixis; Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	03/03/2022	01/07/2028	-	304,422.90	EUR	-	-	-	-	304,422.90	304,422.90