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

		AMOUNT		DRAW DOWNS	PRINCIPAL	RESTRUCTURED	AMOUNT	
CREDITOR NAME	CURRENCY	OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAID IN 2021/22 FY (FX)	DURING 2021/22 FY (FX)	REFINANCED IN 2021/22 FY (FX)	DEBT IN 2021/22 FY (FX)	OUTSTANDING AS AT 30/06/2022 (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022
		(A)	(B)	(C)	(D)	(E)	(F)=(A- B+C-D+E)	(Ksh Equivalent)
PUBLIC DEBT CHARGED ON THE CONSOLIDA	TED FUND SERV	CES (CFS)					5.05.27	
1.1 EXTERNAL LOANS								
1.1.1 Central Government ateral								1,120,832,679,067
Abu Dhabi Fund for Arab Econ Cooperation	AED	35,523,278	4,896,000	3,422,166	-		34,049,444	1,092,299,346
Agence Francaise De Development	EUR	644,021,945	28,914,391	32,223,059	26,005,395	30,420,447	651,745,665	80,829,692,939
	USD	39,276,416	-	-	-	323,036	39,599,451	4,666,098,378
DEUTSCHE BANK ESPANOLA Exim Bank India	EUR USD	12,194,289 66,961,246	3,048,572 5,866,667	- 2,510,000	-		9,145,717 63,604,580	1,134,254,535 7,494,680,257
Exim Bank of China	CNY	6,803,911,188	451,733,130	888,555,439	-		7,240,733,495	127,433,289,140
	USD	5,984,858,040	377,211,774	178,141,854	-		5,785,788,121	681,753,300,153
Government of Poland	USD	20,475,000	159,250	1,137,500	-		21,453,250	2,527,887,935
Government of Austria Government of Belgium	EUR EUR	2,823,529 18,554,450	176,471 26,029	-	- 492,442	513,307	2,647,059 18,549,287	328,289,029 2,300,488,125
Government of China	CNY	87,085,731	-	-		010,007	87,085,731	1,532,665,316
Government of Denmark	DKK	27,432,000	3,048,000	-	3,048,000	6,096,000	27,432,000	456,932,081
Government of Finland	EUR	9,504,962	2,376,240	-	-		7,128,721	884,106,168
Government of France Government of Italy	EUR EUR	40,242,803 7,134,450	1,600,965 31,128	14,322,691 652,750	1,584,879 31,128	304,423 32,996	51,684,073 7,757,940	6,409,874,279 962,142,004
Government of Japan	JPK	93,999,824	2,637,377	8,590,291	1,954,065	2,159,864	100,158,537	86,445,130,881
Government of Saudi Arabia	SAR	6,187,500	375,000	-	-	,,	5,812,500	182,538,075
Government of United States of America	USD	12,788,587	2,103,300	-	-		10,685,287	1,259,073,035
Govt of Fed. Republic of Germany - GTZ	EUR	254,262,216	6,578,969	34,007,341	9,703,374	10,986,031	282,973,245	35,094,426,679
Instituto De Credito:Kingdom Of Spain.	EUR USD	80,614,566 8,909,831	6,284,417 510,107	16,381,816	6,284,417 510,107	6,480,131 1,076,512	90,907,679 8,966,131	11,274,397,612 1,056,500,680
KBC BANK	EUR	44,083,359	10,117,125	13,043,765	-	1,010,012	47,010,000	5,830,194,262
Korea Economic Dev. Co-operation Fund	KRW	11,067,731,156	598,254,000	-	-		10,469,477,156	943,404,587
	USD	5,674,704	-	12,812,800	-		18,487,504	2,178,426,930
KUWAIT FUND FOR ARAB ECONOMIC DEV. Saudi Development Fund	SAR	3,719,242 77,986,888	491,942 3,076,000	308,845 2,747,927	-		3,536,145 77,658,814	1,345,496,274 2,438,828,472
Unicredit SPA	EUR	290,046,989	51,926,846	43,542,943	-		281,663,085	34,931,940,332
	USD	173,572,784	20,420,328	-	-		153,152,457	18,046,321,563
yers Credit	1100	00.005.500	5 007 110				00,400,450	56,662,218,083
Bank-Leumi LE-Israel B.M BELFIUS BANK SA	USD EUR	29,335,566 41,436,230	5,867,113 3,079,603	- 2,161,866	-		23,468,453 40,518,493	2,765,344,097 5,025,115,679
BNP PARIBAS FPORTIS	EUR	7,148,562	680,815	2,101,000	-		6,467,746	802,131,846
CommerzBank of Belgium	EUR	6,660,045	1,392,785	-	-		5,267,260	653,247,216
Deutsche Bank	EUR	24,956,053	3,119,507	-	-		21,836,546	2,708,175,008
ING Bank Germany Intesa SanPaolo	EUR EUR	53,885,503 305,283,626	6,520,110	-	-		47,365,393 305,283,626	5,874,270,263 37,861,366,865
Unicredit Bank Austria	EUR	8,378,841	536,842	-	-		7,841,999	972,567,110
mmercial Bank			•					1,051,695,136,429
China Development Bank	USD	367,800,000	182,500,000	-	-		185,300,000	21,834,343,720
Citigroup Global Markets Deutschland AG Citigroup Global Markets Europe AG	USD USD	4,000,000,000 3,100,000,000	-	-	-		4,000,000,000 3,100,000,000	471,329,600,000 365,280,440,000
Erste Group of Banks	EUR	5,000,000	-	-	-		5,000,000	620,101,500
Societe Generale	EUR	3,324,917	1,709,799	2,688,485	-		4,303,603	533,734,14
Standard Bank Ltd UK	EUR	10,287,257	6,858,171	-	-		3,429,085	425,276,202
Trade and Development Bank	EUR USD	404,166,667 1,679,111,111	80,833,333 392,777,778	-	-		323,333,333 1,286,333,333	40,099,897,000 151,571,743,866
port Credit	030	1,079,111,111	392,111,110	-	-		1,200,333,333	1,743,065,036
Export - Import Bank - Korea	KRW	19,894,822,580	647,924,000	-	647,924,000	744,772,350	19,343,746,930	1,743,065,036
nancial Institution								849,390,666
Banco Bilbao Vicaya Argentaria, S.A Itilateral	EUR	3,963,573	416,676	3,301,906	-		6,848,804	849,390,666 1,832,092,205,774
African Development Bank	EUR	302,208,458	-	237,699,381	-		539,907,839	66,959,532,187
	USD	412,029,701	15,571,217	104,116,812	-		500,575,296	58,983,988,484
African Development Fund							131,094	12,015,528
Anican Development Fund	CAD	143,012	11,918	-	-			
Anican Development Fund	CHF	7,769,385	449,973	-	-		7,319,412	907,331,152
Antan Development Fund	CHF DKK	7,769,385 3,023,257	449,973 182,295	- - - 6 969 527	-		7,319,412 2,840,962	907,331,152 47,321,628
Ancan Development runu	CHF	7,769,385	449,973 182,295 4,854,964	- - 6,969,527 -	-		7,319,412	907,331,152 47,321,628 32,510,694,628
Ancan Development runu	CHF DKK EUR GBP INR	7,769,385 3,023,257 260,025,544 139,759,231 106,745	449,973 182,295 4,854,964 1,439,800 8,895	- - 6,969,527 - -	-		7,319,412 2,840,962 262,140,106 138,319,431 97,849	907,331,152 47,321,626 32,510,694,625 19,876,585,230 145,942
Ancan Development runu	CHF DKK EUR GBP INR JPK	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901	449,973 182,295 4,854,964 1,439,800 8,895 133,605	6,969,527 - -	-		7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297	907,331,152 47,321,626 32,510,694,625 19,876,585,230 145,942 7,793,895,422
Ancan Development runu	CHF DKK EUR GBP INR JPK SEK	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871	- - -	-		7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840	907,331,152 47,321,626 32,510,694,626 19,876,585,230 145,942 7,793,895,422 34,987,867
	CHF DKK EUR GBP INR JPK SEK USD	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679	- - - 49,993,403			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563	907,331,152 47,321,624 32,510,694,624 19,876,585,230 145,942 7,793,895,422 34,987,867 198,234,461,768
Arab Bank For Econ.Dev.In Africa European Economic Community	CHF DKK EUR GBP INR JPK SEK USD USD EUR	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679 2,338,000 2,002,543	- - -			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441	907,331,152 47,321,624 32,510,694,622 19,876,585,231 145,942 7,793,895,422 34,987,865 198,234,461,766 5,017,420,144 1,280,316,197
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank	CHF DKK EUR GBP INR JPK SEK USD USD USD EUR EUR	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679 2,338,000 2,002,543 11,431,722	- - - 49,993,403			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717	907,331,152 47,321,624 32,510,694,622 19,876,585,230 145,942 34,987,865 198,234,461,765 5,017,420,142 1,280,316,191 19,471,772,142
Arab Bank For Econ.Dev.In Africa European Economic Community	CHF DKK EUR GBP INR JPK SEK USD USD USD EUR EUR EUR DKK	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,439,439 576,180	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010	49,993,403 5,101,539 -			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717 544,170	907,331,152 47,321,624 32,510,694,624 19,876,585,230 145,944 7,793,895,422 34,987,865 198,234,461,766 5,017,420,142 1,280,316,197 19,471,772,144 9,064,185
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank	CHF DKK EUR GBP INR JPK SEK USD USD USD EUR EUR	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679 2,338,000 2,002,543 11,431,722	- - - 49,993,403			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717	907,331,152 47,321,624 32,510,694,624 19,876,585,230 145,944 7,793,895,422 34,987,865 198,234,461,766 5,017,420,145 1,280,316,197 19,471,772,142 9,064,188 83,639,079,177
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank	CHF DKK EUR GBP IINR JPK SEK USD USD EUR EUR EUR EUR EUR EUR GBP USD	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439 576,180 519,465,061	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868	49,993,403 5,101,539 -			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717 544,170 674,398,298	907,331,15 47,321,624 32,510,694,622 19,876,585,231 145,944 7,793,895,422 34,987,86 198,234,461,76 5,017,420,144 1,280,316,19 19,471,772,143 9,064,188 83,639,079,17 77,002,977 276,198,654,94
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association	CHF DKK EUR GBP IINR JPK SEK USD USD EUR EUR EUR EUR EUR EUR EUR USD XDR	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439 576,180 519,465,061 567,378 1,823,022,356 5,303,296,388	449,973 182,295 4,854,964 1,439,800 8,895 133,605 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521	49,993,403 5,101,539 - 155,046,104 528,229,697 261,272,765			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717 544,170 674,398,298 535,857 2,343,995,836 5,425,728,776	907,331,15 47,321,62 32,510,694,62 19,876,585,23 145,5)4 7,793,895,42 34,987,86 198,234,461,76 5,017,420,14 1,280,316,19 19,471,772,14 9,064,18 83,639,079,17 77,002,97, 276,198,654,94 849,397,839,82
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank	CHF DKK EUR GBP INR JPK SEK USD USD USD EUR EUR EUR EUR GBP USD XDR EUR	$\begin{array}{c} 7,769,385\\ 3,023,257\\ 260,025,544\\ 139,759,231\\ 106,745\\ 9,163,901\\ 3,284,711\\ 1,654,124,838\\ 39,817,451\\ 12,325,983\\ 168,436,439\\ 576,180\\ 519,465,061\\ 567,378\\ 1,823,022,356\\ 5,303,296,388\\ 15,177,934\\ \end{array}$	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521 7,256,217 138,840,377	49,993,403 5,101,539 - 155,046,104 - 528,229,697 261,272,765 5,420,433			$\begin{array}{c} 7,319,412\\ 2,840,962\\ 262,140,106\\ 138,319,431\\ 9,030,297\\ 3,019,840\\ 1,682,342,563\\ 42,580,989\\ 10,323,441\\ 157,004,717\\ 544,170\\ 674,398,298\\ 535,857\\ 2,343,995,836\\ 5,425,728,776\\ 20,598,367\\ \end{array}$	907,331,152 47,321,624 32,510,694,622 19,876,585,231 145,944 7,793,895,422 34,987,865 198,234,461,764 5,017,420,144 1,280,316,197 19,471,772,144 9,064,188 83,639,079,177 77,702,977 276,198,654,944 849,337,839,822 2,554,615,644
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association	CHF DKK EUR GBP INR JPK SEK USD USD EUR EUR EUR GBP USD XDR EUR USD	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439 576,180 519,465,061 567,378 1,823,022,356 5,303,296,388 15,177,934 5,209,121	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521 7,256,217 138,840,377	49,993,403 5,101,539 - 155,046,104 528,229,697 261,272,765 5,420,433 9,309,234			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717 544,170 674,398,298 535,857 2,343,995,836 5,425,728,776 20,598,367 14,518,356	907,331,15: 47,321,621 32,510,694,622 19,876,585,231 34,987,865 198,234,461,766 198,234,461,766 198,234,461,766 198,234,461,766 198,234,461,766 198,234,461,772,144 9,064,188 83,639,079,177 77,002,977 276,198,654,94 849,397,839,822 2,554,615,644 1,710,732,688
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association	CHF DKK EUR GBP INR JPK SEK USD USD USD EUR EUR EUR EUR GBP USD XDR EUR	$\begin{array}{c} 7,769,385\\ 3,023,257\\ 260,025,544\\ 139,759,231\\ 106,745\\ 9,163,901\\ 3,284,711\\ 1,654,124,838\\ 39,817,451\\ 12,325,983\\ 168,436,439\\ 576,180\\ 519,465,061\\ 567,378\\ 1,823,022,356\\ 5,303,296,388\\ 15,177,934\\ \end{array}$	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521 7,256,217 138,840,377	49,993,403 5,101,539 - 155,046,104 - 528,229,697 261,272,765 5,420,433			$\begin{array}{c} 7,319,412\\ 2,840,962\\ 262,140,106\\ 138,319,431\\ 9,030,297\\ 3,019,840\\ 1,682,342,563\\ 42,580,989\\ 10,323,441\\ 157,004,717\\ 544,170\\ 674,398,298\\ 535,857\\ 2,343,995,836\\ 5,425,728,776\\ 20,598,367\\ \end{array}$	907,331,152 47,321,622 32,510,694,622 19,876,585,23 145,942 7,793,895,422 34,987,865 198,234,461,766 5,017,420,145 1,280,316,197 19,471,772,142 9,064,185 83,639,079,177 77,002,972 276,198,654,947 849,397,839,822 2,5554,615,640 1,710,732,687 20,188,302,425
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association International Fund For Agricultural Dev.	CHF DKK EUR GBP IINR JPK SEK USD EUR EUR EUR EUR EUR USD XDR EUR USD XDR EUR USD XDR USD XDR USD EUR	7,769,385 3,023,257 260,025,544 139,759,231 106,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439 576,180 519,465,061 567,378 1,823,022,356 5,303,296,388 15,177,934 5,209,121 127,403,781 715,285,560 41,602,298	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521 7,256,217 138,840,377	49,993,403 5,101,539 - 155,046,104 528,229,697 261,272,765 5,420,433 9,309,234 4,911,157 258,093,840 43,291,753			7,319,412 2,840,962 262,140,106 138,319,431 97,849 9,030,297 3,019,840 1,682,342,563 42,580,989 10,323,441 157,004,717 544,170 674,398,298 535,857 2,343,995,836 5,425,728,776 20,598,367 14,518,356 128,957,537 973,379,400	907,331,152 47,321,624 32,510,694,625 19,876,585,230 145,942 7,793,895,422 34,987,867 198,234,461,765 5,017,420,145 1,280,316,197 19,471,772,142 9,064,186 83,639,079,177 77,002,972 276,198,664,947 849,397,839,822 2,554,615,644 1,710,732,687 20,188,302,425 114,695,630,816 10,528,585,624
Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association International Fund For Agricultural Dev. International Monetary Fund	CHF DKK EUR GBP IINR JPK SEK USD EUR EUR EUR EUR EUR EUR DKK EUR USD XDR EUS XDR USD	7,769,385 3,023,257 260,025,544 139,759,231 1,06,745 9,163,901 3,284,711 1,654,124,838 39,817,451 12,325,983 168,436,439 576,180 519,465,061 567,378 1,823,022,356 5,303,296,388 15,177,934 5,209,121 127,403,781	449,973 182,295 4,854,964 1,439,800 8,895 264,871 21,775,679 2,338,000 2,002,543 11,431,722 32,010 112,868 31,521 7,256,217 138,840,377	49,993,403 5,101,539 - 155,046,104 528,229,697 261,272,765 5,420,433 9,309,234 4,911,157 258,093,840			$\begin{array}{c} 7,319,412\\ 2,840,962\\ 262,140,106\\ 138,319,431\\ 97,849\\ 9,030,297\\ 3,019,840\\ 1,682,342,563\\ 42,580,899\\ 10,323,441\\ 157,004,717\\ 544,170\\ 674,398,298\\ 535,857\\ 2,343,995,836\\ 5,425,728,776\\ 20,598,367\\ 14,518,356\\ 128,957,537\\ 973,379,400\\ \end{array}$	907, 331, 152 47, 321, 152 32, 510, 694, 625 19, 876, 585, 230 145, 942 34, 987, 867 198, 234, 461, 765 5, 017, 420, 145 1, 280, 316, 197 19, 471, 772, 142 9, 064, 186 83, 639, 079, 177 77, 002, 972 276, 198, 654, 947 849, 397, 839, 822 2, 554, 615, 644 1, 710, 732, 687 20, 188, 302, 425 114, 695, 630, 812 10, 559, 552, 000 2, 737, 540, 903

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX) (A)	PRINCIPAL REPAID 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
								0.000 500 000 004
Total - Central Govt. Public Debt (A)								8,333,593,268,031
2. PUBLIC DEBT NOT CHARGED ON THE CONSOL	IDATED FUND SE							
2.1 EXTERNAL LOANS								
2.1.1 Public Guaranteed Debt paid by State	Owned Enterprise							
Bilateral	owneu Enterprise							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
Government of Japan Govt of Fed. Republic of Germany - GTZ	EUR	-,, -	-	-	-			
Govi of Fed. Republic of Germany - G12	EUK	34,693,113	-	-	-		34,693,113	4,302,650,303
Total - Public Guaranteed Debt (B)								145,356,697,726
Grand Total - Public and Public Guarnateed 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 REPAID 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 CONSOLIDATE	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 Government of France	1,220,084,468	310,034,268	1 924 200 004	-	-	884,106,168
Government of France Government of Italy	5,165,682,870 915,798,724	201,559,383 3,952,122	1,824,299,094 82,590,183	203,156,513 3,981,282	37,754,620 4,092,184	6,409,874,279 962,142,004
Government of Italy Government of Japan	91,697,862,631	3,952,122 2,377,966,174	82,590,183 8,191,211,016	3,981,282 1,867,784,415	4,092,184	962,142,004 86,445,130,881
Government of Netherlands	91,09 <i>1</i> ,002,031	2,317,900,174	0,131,211,010	1,007,704,415	1,004,142,200	00,440,100,001
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 Unicredit Bank Austria	39,187,091,538	-	-	-	-	37,861,366,865
	1,075,532,386	68,468,654	345,499,596	-	-	972,567,110
Commercial Banks China Development Bank	1,041,678,172,452 39,704,010,000	77,780,519,556 21,189,400,000	343,499,390	•		1,051,695,136,429 21,834,343,720
Citigroup Global Markets Deutschland AG	431,800,000,000	21,109,400,000	-	-	-	, , ,
Citigroup Global Markets Europe AG						171 329 600 000
oligioup olobal Markets Europe //o	334 645 000 000		-		-	471,329,600,000
Erste Group of Banks	334,645,000,000 641 814 500	-	-	-	-	365,280,440,000
Erste Group of Banks Societe Generale	641,814,500	- - 217.659 130	- - 345,499 596	-	-	365,280,440,000 620,101,500
Societe Generale	641,814,500 426,795,963	- 217,659,130 887,571,860	- - 345,499,596 -	-	-	365,280,440,000 620,101,500 533,734,141
Societe Generale Standard Bank Ltd UK	641,814,500 426,795,963 1,320,502,128	887,571,860	- - 345,499,596 - -	-		365,280,440,000 620,101,500 533,734,141 425,276,202
Societe Generale	641,814,500 426,795,963		- - 345,499,596 - - -	- - - - - - - - - - - - - - - - - - -	- - - - 67,111,436	365,280,440,000 620,101,500 533,734,141
Societe Generale Standard Bank Ltd UK Trade and Development Bank	641,814,500 426,795,963 1,320,502,128 233,140,049,861	887,571,860 55,485,888,566	- - 345,499,596 - - - - -	60,081,993 60,081,993	- - - - - - - - - - - - - - - - - - -	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150	- - - 420,753,444			365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150	- - - 420,753,444 420,753,444			365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256	- - - 420,753,444 420,753,444 234,483,040,578	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666 849,390,666 1,832,092,205,774
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992	- - - 420,753,444 420,753,444 234,483,040,578 41,995,478,849	60,081,993 - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666 849,390,666 1,832,092,205,774 125,943,520,671
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Fund	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 508,775,763 83,270,960,320 242,769,079,277	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847	- - - 420,753,444 420,753,444 234,483,040,578 41,995,478,849 6,485,582,302	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150	- - - 420,753,444 420,753,444 234,483,040,578 41,995,478,849	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Economic Community	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971	- - - 420,753,444 420,753,444 234,483,040,578 41,995,478,849 6,485,582,302	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 1,743,065,036 849,390,666 1,832,092,205,774 1259,417,439,160 5,017,420,149 1,280,316,197
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971 1,484,503,375	- - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Fund Arab Bank For Econ Dev.In Africa European Economic Community European Investment Bank International Development Association	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 508,775,763 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747 1,079,280,609,774	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971 1,484,503,375 23,252,084,599	- - - - - - - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142 1,209,321,641,104
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Investment Bank International Development Association International Fund For Agricultural Dev.	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 508,775,763 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747 1,079,280,609,774 22,106,838,738	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971 1,484,503,375	- - - - - - - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142 1,209,321,641,104 24,453,650,752
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association International Fund For Agricultural Dev. International Monetary Fund	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747 1,079,280,609,774 22,106,838,738 77,215,076,251	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971 1,484,503,375 23,252,084,599 538,435,158	- - - - - - - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142 1,209,321,641,104 24,453,650,752 114,695,630,818
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association International Fund For Agricultural Dev. International Monetary Fund Intl Bank for Reconstruction & Developmet	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747 1,079,280,609,774 22,106,838,738 77,215,076,251 32,327,691,618	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 31,963,424,256 1,814,694,992 3,566,5257,150 259,351,971 1,484,503,375 23,252,084,599 538,435,158	- - - - - - - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142 1,209,321,641,104 24,453,650,752 114,695,630,818 67,088,137,624
Societe Generale Standard Bank Ltd UK Trade and Development Bank Export Credit Export - Import Bank - Korea Financial Institution Banco Bilbao Vicaya Argentaria, S.A Multilateral African Development Bank African Development Bank African Development Fund Arab Bank For Econ.Dev.In Africa European Economic Community European Investment Bank International Development Association International Fund For Agricultural Dev. International Monetary Fund	641,814,500 426,795,963 1,320,502,128 233,140,049,861 1,880,060,734 1,880,060,734 508,775,763 508,775,763 1,569,752,969,168 83,270,960,320 242,769,079,277 4,298,293,791 1,582,198,983 21,620,989,747 1,079,280,609,774 22,106,838,738 77,215,076,251	887,571,860 55,485,888,566 61,034,441 61,034,441 53,316,150 31,963,424,256 1,814,694,992 3,566,525,847 265,257,150 259,351,971 1,484,503,375 23,252,084,599 538,435,158	- - - - - - - - - - - - - - - - - - -	60,081,993 - - -	67,111,436	365,280,440,000 620,101,500 533,734,141 425,276,202 191,671,640,866 1,743,065,036 849,390,666 849,390,666 1,832,092,205,774 125,943,520,671 259,417,439,160 5,017,420,149 1,280,316,197 19,471,772,142 1,209,321,641,104 24,453,650,752 114,695,630,818

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2021 - Restated	PRINCIPAL REPAID 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 CONSOLIDA	TED FUND SERVICES (CFS)					
2.1 EXTERNAL LOANS						
2.1.1 Public Guaranteed Debt paid by State Owned En	terprises (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 Guarnateed 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

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CUR	AMOUNT RR 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)
1972001_1	Fourth Highway Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/01/1972	01/01/2022	22,004,216.94	22,004,216.94	USD	660,126.75	660,126.75		-		-
1972005_1	Second Small Holder Agricultural Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/11/1972	01/08/2022	6,000,000.00	6,000,000.00	USD	270,000.00	180,000.00		-		90,000.00
1974002_1	Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/04/1974	01/02/2024	12,000,000.00	12,000,000.00	USD	1,080,000.00	360,000.00				720,000.00
1974003_1	Second Livestock Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/06/1974	01/02/2024	21,500,000.00	12,480,800.00	USD	1,121,055.00	373,666.00		-		747,389.00
1975002_1	Group Farm Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/03/1975	01/02/2025	7,500,000.00	5,172,235.00	USD	620,699.00	155,166.00				465,533.00
1975005_1	Site And Services Project - Dandora	International Development	Multilateral	Central Government	Government of Kenya	06/05/1975	15/04/2025	8,000,000.00	8,000,000.00	USD	960,000.00	240,000.00				720,000.00
1975018_1	Second Forestry Plantation Project.	Association International Development	Multilateral	Central Government	Government of Kenya	27/06/1975	01/04/2025	10,000,000.00	10,000,000.00	USD	1,200,000.00	300,000.00		-		900,000.00
1976006_1	Intergrated Agriculture Development Project	Association International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/07/2025	10,000,000.00	6,666,074.09	USD	996,074.09	200,000.00				796,074.09
1976007_1	Rural Access Roads Project	International Development	Multilateral	Central Government	Government of Kenya	09/07/1976	15/03/2026	4,000,000.00	4,000,000.00	USD	600,000.00	120,000.00				480,000.00
1977006_1	Third Agricultural Credit Project	Association International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1977	15/03/2027	20,000,000.00	18,651,620.67	USD	3,357,220.67	559,600.00				2,797,620.67
1977010_1	Bura Irrigation Settlement Project	International Development	Multilateral	Central Government	Government of Kenya	22/06/1977	15/05/2027	6,000,000.00	6,000,000.00	USD	1,080,000.00	180,000.00				900,000.00
1977019_1	Small Scale Industry Project	Association International Development Association	Multilateral	Central Government	Government of Kenya	28/11/1977	01/10/2027	10,000,000.00	5,066,968.49	USD	988,100.49	152,008.00				836,092.49
1978019_1	Fourth Education Project	International Development	Multilateral	Central Government	Government of Kenya	07/06/1978	15/03/2028	19,173,514.12	19,173,514.12	USD	4,026,482.12	575,204.00				3,451,278.12
1978022_1	IDA Second Urban Project	Association International Development	Multilateral	Central Government	Government of Kenya	05/05/1978	15/03/2028	25,000,000.00	25,000,000.00	USD	5,250,000.00	750,000.00				4,500,000.00
1978031_1	Narok Agricultural Development Project	Association International Development	Multilateral	Central Government	Government of Kenya	20/12/1978	15/11/2028	13,000,000.00	3,199,712.71	USD	719,977.71	95,990.00				623,987.71
1979005_1	Second Integrated Agricultural Development Project	Association International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	21/12/1979	15/08/2029	2,700,000.00	1,998,862.00	XDR	420,940.63	49,522.00				371,418.63
1979007_1	Small Holder Coffee Improvement Project	International Development	Multilateral	Central Government	Government of Kenya	11/06/1979	15/05/2029	27,000,000.00	10,497,101.90	USD	2,519,401.90	314,910.00				2,204,491.90
1979010_1	Nyeri Sewerage and Nanyuki Water Supply Sewage	Association African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	7,498,425.13	7,498,425.13		1,898,670.03	223,372.26		-		1,675,297.77
1979011_1 1980006 1	Nyeri Sewerage and Nanyuki Water Supply and Sewage Baringo Pilot Semi Arid Area Project	African Development Fund International Development	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	19/09/19/9	01/07/2029	401,171.95 6,500,000.00	401,171.95 4,000,000.00		102,298.85 1,020,043.25	12,035.16 119,998.00				90,263.69 900,045.25
1980008_1	Structural Adjustment Credit	Association International Development	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000.00	55,000,000.00		14,025,000.00	1,650,000.00				12,375,000.00
1980010 1	Export Promotion Technical Project	Association International Development	Multilateral	Central Government	Government of Kenva	14/07/1980	15/01/2030	4,500,000.00	759.679.00		205.129.00	22,790.00				182,339.00
	IDA - Fisheries Project.	Association International Development	Multilateral	Central Government	Government of Kenya	14/07/1980	15/02/2030	10,000,000.00	227.199.38		61,405.61	6,814.00				54,591.61
1980022_1	Second Intergrated Agricultural Development Project	Association International Development	Multilateral	Central Government	Government of Kenva	23/04/1980	15/08/2029	46,000,000.00	5.333.594.72		1,360,125.72	160,006.00				1,200,119.72
1980026_1	Special Action Credit	Association International Development	Multilateral	Central Government	Government of Kenva	10/04/1980	01/11/2029	2,134,000.00	2,134,000.00		576,180.00	32,010.00				544,170.00
1980031 1	Special Action Credit	Association International Development	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	1.011.180.00	6.894.321.06		2.031.622.78	112.867.92				1.918.754.86
1980033_1		Association International Development	Multilateral			10/04/1980						31,521.00	•	-		
	Special Action Credit	Association International Development		Central Government	Government of Kenya		01/11/2029	2,101,400.00	2,101,400.00		567,378.00		•	-		535,857.00
1981002_1	Fourth Agricultural Project	Association International Development	Multilateral	Central Government	Government of Kenya	10/12/1981	01/02/2031	8,200,000.00	8,200,000.00		2,460,000.00	246,000.00		-		2,214,000.00
1981004_1 1981034_1	Fifth Education Project Ndia Water Supply Project	Association African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	07/05/1981 30/12/1981	01/08/2031 01/07/2031	31,400,000.00 6,316,818.13	30,398,030.30 6,316,818.13		9,116,408.30 1,989,797.73	911,636.00 189,504.54		-		8,204,772.30 1,800,293.19
1982002_1	Third Forestry Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/03/2032	13,600,000.00	13,600,000.00		4,488,000.00	408,000.00				4,080,000.00
1982010_1	Second Structural Adjstment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/04/2032	62,900,000.00	62,900,000.00	XDR	20,757,000.00	1,887,000.00				18,870,000.00
1982029_1	Agricultural Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/03/2032	5,400,000.00	5,400,000.00	XDR	1,782,000.00	162,000.00		-		1,620,000.00
1982035_1	Integrated Rural Health Family Planning Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/04/2032	20,500,000.00	19,751,821.68	XDR	6,515,649.69	592,326.00		-		5,923,323.69
1983002_1	Cotton Processing and Marketing Project.	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1983	15/08/2032	18,700,000.00	17,034,704.85	XDR	5,621,542.68	511,038.00		-		5,110,504.68
1983007_1	National Extension Project	International Development	Multilateral	Central Government	Government of Kenya	22/09/1983	01/09/2033	13,900,000.00	12,183,773.65	XDR	4,386,197.60	365,512.00				4,020,685.60
1983008_1	Secondry Town Project.	Association International Development	Multilateral	Central Government	Government of Kenya	22/09/1983	15/03/2033	12,699,167.50	12,699,167.50	-	4,571,735.50	380,974.00		-		4,190,761.50
1983011_1	National Extension Project.	Association International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	09/11/1983	01/03/2033	5,600,000.00	4,630,192.03	XDR	1,446,957.03	115,754.00		-		1,331,203.03
1983015_1	Sergoit Tambach Road Project	Dev. European Economic Community	Multilateral	Central Government	Government of Kenya	28/03/1983	15/02/2023	8,994,816.25	8,994,816.25	EUR	687,203.96	341,802.88				345,400.94
1983016_1	Rural Private Enterprises Project Phase I	Government of United States of America	Bilateral	Central Government	Government of Kenya	25/08/1983	17/08/2027	11,600,000.00	10,438,369.54	USD	3,420,657.29	484,140.39		-		2,936,516.88
1983017_1	Rural Private Enterprises Project Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	29/12/1983	14/12/2027	12,400,000.00	11,478,266.81	USD	2,746,612.94	388,739.99		-		2,357,872.93
	Muranga-Kisii-Bungoma Sewerage Project	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	528,362.08	528,362.08		193,344.31	16,112.04				177,232.27
	Muranga-Kisii-Bungoma Sewerage Project Muranga-Kisii-Bungoma Sewerage Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	01/02/1983	01/01/2033	3,513,635.02 317,311.81	3,513,635.02 317.311.81		1,275,297.92 115,355.19	106,274.80 9.613.28	-	-		1,169,023.12 105,741.91

	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	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)
1983025_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	10,510,626.00	10,510,626.00		3,792,524.38	316,043.62				3,476,480.76
1983026_1 1983028_1	Secondary Teacher Training College Secondary Teacher Training College	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	11/05/1983 11/05/1983	01/01/2033 01/01/2033	7,943,516.16 19,568.87	7,943,516.16 19,568.87		2,859,665.82 7,044.80	238,305.48 587.06				2,621,360.34 6,457.73
1983029 1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenva	11/05/1983	01/01/2033	296.513.00	296.513.00		106,744,70	8.895.38				97,849.31
1983030_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	228,853.69	228,853.69		82,387.32	6,865.60		-		75,521.71
1983034_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	1,211,978.50	1,211,978.50		440,804.29	36,733.66				404,070.64
1983035_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	397,255.93	397,255.93		143,012.13	11,917.64		-		131,094.45
1983038_1 1983040_1	Mumias - Kakamega Road Project Mumias - Kakamega Road Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	11/08/1983	01/01/2034 01/07/2033	2,634,986.89	2,634,986.89		989,513.97 942.33	79,170.84		-		910,343.13 866.94
1983041_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	115,299.44	115,299.44		43,237.27	3,458.98				39,778.29
1983042_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,222,110.48	2,222,110.48		836,126.57	66,890.20				769,236.37
1983062_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	45,508.75	45,508.75		17,270.55	1,382.16		-		15,888.39
1984002_1	Rural Industrial Development Scheme	European Economic Community	Multilateral	Central Government	Government of Kenya	08/05/1984	31/05/2024	440,000.00	440,000.00	EUR	50,204.00	16,588.00		-		33,616.00
1984006_1	Second Highway Sector Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/06/1984	01/02/2034	37,800,000.00	35,777,032.05	XDR	13,953,062.05	1,073,310.00				12,879,752.05
1984013_1	Agricultural Development Programme.	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/09/1984	14/08/2035	13,000,000.00	12,459,316.77	USD	3,485,033.50	584,503.12		-		2,900,530.38
1984014_1	Geothermal Exploration Project.	International Development Association International Development	Multilateral	Central Government	Government of Kenya	28/09/1984	01/01/2034	23,100,000.00	23,099,029.58	XDR	9,009,000.42	693,000.00		-		8,316,000.42
1985002_1	Nairobi Third Water Supply Engineering Project	Association International Development	Multilateral	Central Government	Government of Kenya	15/04/1985	15/02/2035	6,200,000.00	6,162,607.22	XDR	2,588,298.72	184,878.00		-		2,403,420.72
1986003_1	Sixth Education Project	Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000.00	35,000,000.00	XDR	15,750,000.00	1,050,000.00		-		14,700,000.00
1986004_1	Animal Health Services Rehabilitation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/07/1986	01/02/2036	7,050,000.00	5,934,603.39	XDR	2,225,503.39	148,364.00		-		2,077,139.39
1986006_1	Petroleum Exp. Technical Assistance.	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	5,500,000.00	5,490,411.81	XDR	2,470,691.81	164,712.00				2,305,979.81
1986014_1	Second Small Scale Industry Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	5,800,000.00	1,129,934.44	XDR	525,482.44	33,896.00				491,586.44
1986016_1	Agricultural Development Programme Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/08/1986	02/09/2027	1,724,314.00	1,536,198.33		508,473.04	71,966.32				436,506.65
1986021_1	Turbo - Webuye Road Project.	European Economic Community	Multilateral	Central Government	Government of Kenya	24/04/1986	15/04/2026	10,000,000.00	8,580,553.72		1,615,718.31	316,622.43		-		1,299,095.87
1986023_1 1986026_1	Rural Health Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	1,808,114.28	1,808,114.28	CHF	813,651.85	54,243.42		-		759,408.45
1986026_1	Rural Health Programme Rural Health Programme	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	27/01/1986	01/01/2036	125,687.46 7,130,370.00	7,130,370.00		3,208,667.38	<u>3,770.62</u> 213,911.21				52,788.57 2,994,756.17
1986101_2	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecommication Corp.	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29		-					-
1986101_5	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecommication Corp.	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29	USD						-
1986101_7	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecommication Corp.	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29	USD	-	-		-		-
1986101_8	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecommication Corp.	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29	USD	-	-		-		-
1987003_1	Agricultural Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,600,000.00	17,599,998.24	XDR	7,920,000.00	528,000.00		-		7,392,000.00
1987004_1	Agricultural Sector Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	10,200,000.00	9,887,882.84	XDR	4,449,562.47	296,636.00				4,152,926.47
1987005_1	Agricultural Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	35,200,000.00	35,200,000.00	XDR	15,840,000.00	1,056,000.00				14,784,000.00
1987006_1	Animal Healh Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	12,700,000.00	8,334,128.00	XDR	4,000,420.00	250,022.00				3,750,398.00
1987009_1	Second Railway Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/09/1987	15/02/2037	21,800,000.00	19,657,852.07	XDR	9,435,796.07	589,734.00				8,846,062.07
1987013_1	Tambach - Biretwo Road	European Economic Community	Multilateral	Central Government	Government of Kenya	03/03/1987	15/09/2026	3,428,800.06	3,428,800.06	EUR	708,390.09	125,836.98		-		582,553.13
1987026_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	1,282,707.18	1,282,707.18		615,699.45	38,481.21		-		577,218.23
1987028_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	4,293,887.45	4,293,887.45		2,061,065.98	128,816.61		-		1,932,249.35
1987031_1 1987034 1	West Kenya Rainfed Rice Development Project West Kenya Rainfed Rice Devlopment Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	28/01/1987 28/01/1987	01/01/2037	105,539.08 885,510.67	105,539.08 885.510.67		50,658.70 425.045.09	3,166.17 26,565.26		-		47,492.53 398,479.77
1987035_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	9,415,833.43	9,415,833.43		4,519,600.05	282,475.00				4,237,125.05
1988001_1	National Agricultural Research	International Development Association	Multilateral	Central Government	Government of Kenya	13/05/1988	15/07/2022	15,500,000.00	14,895,436.16		1,117,201.16	744,770.00				372,431.16
1988002_1	Third Population Project .	International Development Association	Multilateral	Central Government	Government of Kenya	24/10/1988	15/02/2023	9,000,000.00	8,786,095.67	XDR	878,669.67	439,302.00		-		439,367.67
1988003_1	Industrial Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2023	73,600,000.00	115,000,000.00	XDR	11,500,000.00	5,750,000.00		-		5,750,000.00
1988004_1	Industrial Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2038	7,200,000.00	7,200,000.00	XDR	3,672,000.00	216,000.00		-		3,456,000.00
1988005_1 1988006 1	Rehabilitation of Kiganjo-Nanyuki Road The Support of Agriculture Sector Project	European Economic Community Government of Saudi Arabia	Multilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	08/03/1988 04/01/1988	01/12/2027	11,150,000.00 15.000.000.00	10,641,866.14		2,584,909.36 6.187.500.00	386,299.79 375,000.00		-		2,198,609.57 5,812,500.00
	Northern Corridor Transport Programme	European Economic Community	Multilateral	Central Government	Government of Kenya	04/08/1988	15/07/2028	10,000,000.00	19,957,015.16		5,625,767.75	724,408.30			1	4,901,359.33
1989001_1	Geothermal Development and Energy Preinvestment project	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1989	15/07/2023	31,600,000.00	29,397,094.85	XDR	3,674,659.85	1,469,854.00		-		2,204,805.85
1989014_1	Rural Service Design Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1989	15/07/2023	15,500,000.00	15,418,769.49	XDR	1,927,364.49	770,938.00		-		1,156,426.49
1989015_1	Financial Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	128,200,000.00	176,400,000.00	XDR	13,935,000.00	4,645,000.00		-		9,290,000.00
1989015_2	Financial Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	128,200,000.00	176,400,000.00	XDR	5,295,000.00	1,765,000.00				3,530,000.00
1989015_3	Financial Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	128,200,000.00	176,400,000.00	XDR	7,230,000.00	2,410,000.00		-		4,820,000.00
1989016_1	Financial Sector Technical Assistance	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	3,871,000.00	796,008.06	XDR	119,418.06	39,800.00	-	-		79,618.06

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)
1989017_1	Third Nairobi Water Supply	International Development Association	Multilateral	Central Government	Government of Kenya	15/08/1989	01/04/2024	49,100,000.00	47,842,069.30	XDR	7,176,345.30	2,392,102.00	-	-		4,784,243.30
1989026_1	Kwale and Kilifi District Developmnet Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	24/05/1989	15/07/2039	6,200,000.00	2,763,231.25	XDR	1,243,471.86	69,080.61		-		1,174,391.25
1989028_1	Second Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	16/10/1989	15/07/2029	36,500,000.00	32,752,709.00	XDR	11,135,927.00	1,310,108.00	-	-		9,825,819.00
1989066 1	Industrial Sector Adjustment Loan-ISAP	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	11.099.12	11.099.12	JPK	5.993.53	332.98		-		5,660.55
1989067 1	Industrial Sector Adjustment Loan-ISAP	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	6.838.682.61	6,838,682.61		3.692.888.61	205,160.48				3,487,728.13
1989068 1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenva	21/04/1989	01/01/2039	1,293,556,53	1.287.120.92		695.045.23	38.613.62		-		656.431.61
1989070 1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,780,090,77	1.780.090.77	DKK	961,248.92	53,402,72		-		907.846.19
1989071 1	Third Nairobi Water Supply Project -ADF		Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	190.179.71	190.179.71	JPK	102,670.04	5,678.39		-		96,991.65
1989072 1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	13.377.961.51	13.377.961.51	USD	7.224.099.22	401.338.84		-		6,822,760.37
1989074 1	Thika-Makutano Road Project	African Development Fund	Multilateral	Central Government	Government of Kenva	21/04/1989	01/01/2039	284,889.95	284 889 95		153 840 57	8 546 70		-		145,293.87
1989077 1	Thika-Makutano Road Project	African Development Fund	Multilateral	Central Government	Government of Kenva	21/04/1989	01/01/2039	451 773 00	451 773 00	JPK	243 957 42	13 553 19		-		230,404.23
1989079 1	Thika-Makutano Road Project		Multilateral	Central Government	Government of Kenva	21/04/1989	01/01/2039	9.293.572.89	9,293,572.89		5.018.529.36	278,807.18				4,739,722.17
1990003 1	Fourth Population Project	International Development	Multilateral	Central Government	Government of Kenya	21/05/1990	15/03/2030	26.300.000.00	20,866,590.17	XDR	7,512,030.17	834,660.00				6,677,370.17
		Association International Development														
1990004_1	Financial Parastatals Technical Assistance Project	Association International Development	Multilateral	Central Government	Government of Kenya	18/06/1990	01/02/2030	4,700,000.00	2,575,566.21	XDR	927,224.21	103,022.00	-	-		824,202.21
1990018_1	Export Development Project	Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	106,744,656.75	106,744,657.00	XDR	26,388,969.30	2,777,786.00	-	-		23,611,183.02
1990018_2	Export Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	106,744,656.75	106,744,657.00	XDR	14,174,000.00	1,492,000.00				12,682,000.00
1991001_1	Forestry Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/10/2030	13,900,000.00	12,023,893.45	XDR	4,569,116.45	480,954.00	-			4,088,162.45
1991002_1	Second National Agricultural Extension Project	International Development	Multilateral	Central Government	Government of Kenva	21/02/1991	15/07/2030	17,400,000.00	11.532.379.90	XDR	4,382,332.90	461,294.00				3,921,038.90
1991003_1	Second Agricultural Sector Adjustment Credit	Association International Development	Multilateral	Central Government	Government of Kenya	21/02/1991	15/09/2030	52,200,000.00	25,860,443.48	XDR	9,827,036.75	1,034,414.00				8,792,622.75
_	* ,	Association International Fund For Agricultural											-			
1991007_1	Farmers Group and Community Support Project	Dev. International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	4,550,000.00	983,043.62	XDR	479,235.84	24,576.22	-			454,659.62
1991008_1	Coast -ASAL- Development Project	Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	5,987,095.60	5,987,095.60	XDR	2,817,012.88	144,465.28	-			2,672,547.60
1991009_1	Education Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	75,900,000.00	143,850,000.00	XDR	57,540,000.00	5,754,000.00	-	-		51,786,000.00
1991014_1	Health Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	15/08/2031	21,600,000.00	19,504,597.35	XDR	8,191,968.35	780,182.00				7,411,786.35
1991015_1	Universities Investment Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	41,300,000.00	38,463,113.53	XDR	16,154,515.40	1,538,524.00				14,615,991.40
1991028 1	Rural Roads Upgrading Project - ADF	African Development Fund	Multilateral	Central Government	Government of Kenva	03/02/1991	01/01/2041	2.042.534.30	2.042.534.30	CHE	1,225,520.57	61,276.02				1,164,244.54
1991026_1		African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	2,042,534.30	2,042,534.30		1,225,520.57	632 874 54		-		12,024,616.24
1991038 1	Rural Roads Upgrading Project - ADF Ziwa-Kitale Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	1,110,121.27	1.110.121.27		682,724.48	33,303,64		-		649,420.84
1991040_2	Ziwa-Kitale Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	206,946.71	206,946.71		1,567,993.86	76,487.50		-		1,491,506.35
1991041 1	Ziwa-Kitale Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/01/2036	10,058,084.18	10,058,084.18		5,573,821.68	378,230.04				5,195,591.64
1991043 2	Agricultural Sector Adjustment Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	573.474.21	573.474.21	USD	4.345.099.36	211,956.07				4,133,143,29
1991044 1	Agricultural Sector Adjustment Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2026	5,695,925.31	5.695.925.31		1.807.345.51	382.833.82				1,424,511.69
1991048 2	Nyayo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2040	202,102.81	202,102.81		1,515,394.27	76,370.71				1,439,023,56
1991049 1	Nvavo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2026	2,245,882.66	2,245,882.66		783 640 23	142 073 64				641 566 55
1991050 1	Nyayo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	691.340.49	691.340.49		425,174.40	20,740.21				404.434.19
1992002_1	Parastatal Reform and Privatization Technical Assistance Project	International Development	Multilateral	Central Government	Government of Kenya	28/12/1992	01/09/2032	16,100,000.00	15,139,982.70		6,964,419.70	605,598.00				6.358.821.70
1992003_1	Second Mombasa and Coastal Water Supply Project	Association International Development	Multilateral	Central Government	Government of Kenva	13/03/1992	01/01/2032	31 800 000 00	31.665.759.71	XDR	13.932.949.71	1,266,630.00				12,666,319.71
1992005_1	Kericho - Sotik Road	Association European Economic Community	Multilateral	Central Government	Government of Kenya	02/07/1992	01/01/2032	3,800,000.00	1,444,046.00	FUR	1,053,789.99	90,984.26	-			962,805.73
1992010_1	Protected Areas and Wildlife Services Project	International Development	Multilateral	Central Government	Government of Kenya	30/03/1992	01/10/2031	44,800,000.00	41,995,552.84	XDR	17,638,143.84	1,679,822.00	-			15,958,321.84
1993001_1	Second Agricultural Sector Management Project	Association International Development	Multilateral	Central Government	Government of Kenya	01/03/1993	01/03/2032	13,800,000.00	9,834,646.84	XDR	4,523,982.84	393,384.00				4,130,598.84
1993002_1	Emergency Drought Recovery Project	Association International Development	Multilateral	Central Government	Government of Kenya	01/03/1993	15/02/2033	14,600,000.00	13,000,294.17	XDR	6.240.174.17	520,010.00				5,720,164.17
1993002_1	Export Development Loan	Association Government of Japan	Bilateral	Central Government	Government of Kenya	26/10/1993	20/10/2023	8,249,000.00	7,846,610.00		1,005,975.00	201,195.00		- 201,195.00		5,720,184.17
1993004 1	Mwea Irrigation Project	Government of Japan	Bilateral	Central Government	Government of Kenya	28/10/1993	20/10/2023	572,000.00	544.100.00		69.750.00	13,950.00		13.950.00		41,850.00
1993005_1	Horticultural Handling Project	Government of Japan	Bilateral	Central Government	Government of Kenya	28/10/1993	20/10/2023	2,016,000.00	1,917,660.00		245,850.00	49 170 00	-	49 170 00		147,510.00
1993012 1	Export Development Programme	African Development Fund	Multilateral	Central Government	Government of Kenva	17/11/1993	01/10/2023	15,759,100.00	15,759,100.00		10,637,392.50	472,773.00	-	43,170.00	1	10,164,619.50
1993013 1	Education Phase II Project	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	58.420.79	58.420.79		40.491.31	2.809.90		-		37.681.41
1993016 2	Education Phase II Project	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	2,980.72	2.980.72	USD	24.787.56	1.101.67		-	1	23,685.89
1993017 1	Livestock Project		Multilateral	Central Government	Government of Kenva	17/11/1993	01/07/2043	1.908.852.30	1.908.852.30		1.288.475.30	57.265.56		-		1.231.209.73
1993020 2	Livestock Project		Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	3,402.42	3,402.42		28,294.66	1,257.54		-		27,037.13
1993021 1	Livestock Project	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	947,948.98	947.948.98		641.014.57	29.587.48		-		611.427.09
1994001_1	Eastern Province Horticultural and Trade Food Crops Project	International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	15/02/1994	15/07/2043	7,900,000.00	6,254,074.52		3,457,661.88	153,675.36	-			3,303,986.52
1994002_1	Micro and Small Enterprise Training Project	Dev. International Development	Multilateral	Central Government	Government of Kenva	25/05/1994	01/03/2034	15,700,000.00	8,437,032.64		4,387,306.64	337,478.00				4,049,828.64
_		Association International Development												-	+	
1995001_1	Civil Service Reform Programme	Association	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	17,200,000.00	12,665,155.78	XDR	6,839,196.78	506,606.00	-	-		6,332,590.78
1995010_1	Sexually Transmitted Infections Project.	Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	27,700,000.00	26,775,559.16	XDR	14,994,327.16	1,071,022.00	-	-		13,923,305.16
1995011_1 1996001_1	Horticulture and Traditional Food crops Project Urban Transport Infrastructure Project.	African Development Fund International Development	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/05/1995 13/02/1996	01/03/2045 01/08/2035	297,061.67 77,100,000.00	297,061.67 58,936,654.49		213,884.31 33,857,471.49	8,911.86 2,334,994.00	-	-		204,972.45 31,522,477.49
_	···· · · · · · · · · · · · · · · · · ·	Association International Development											-	-		
1996002_1	Nairobi- Mombasa Road Rehab.Project.	Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/09/2035	34,000,000.00	31,362,555.77	XDR	18,142,993.77	1,251,238.00	-	-		16,891,755.77

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURF	AMOUNT R 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)
1996003_1	Arid Lands Resource Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	14,800,000.00	14,541,760.91	XDR	8,434,235.91	581,670.00	-			7,852,565.91
1996005_1	Structural Adjustment Credit Progromme - IDA Reflow	International Development Association	Multilateral	Central Government	Government of Kenya	20/06/1996	01/04/2040	61,800,000.00	55,400,000.00	XDR	33,240,030.00	2,215,998.00		-		31,024,032.00
1996006_1	Lake Victoria Environmental Management project	International Development Association	Multilateral	Central Government	Government of Kenya	10/09/1996	01/03/2036	8,900,000.00	5,979,739.43	XDR	3,587,859.43	239,188.00		-		3,348,671.43
1996008_1	Second National Agricultural Extension Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/09/1996	15/04/2036	6,400,000.00	510,558.27	XDR	255,258.19	17,020.00				238,238.19
1996022_2	The Third Nairobi Water Supply-Supplementary Loan	African Development Fund	Multilateral	Central Government	Government of Kenya	06/11/1996	01/10/2046	1,722,481.02	1,722,481.02	USD	15,259,995.45	598,431.28				14,661,564.17
1997002_1	National Agricultural Research Project- Phase II	Association	Multilateral	Central Government	Government of Kenya	25/02/1997	15/12/2036	27,400,000.00	27,400,000.00	XDR	16,988,000.01	1,096,000.00				15,892,000.01
1997003_1	Early Childhood Development Project.	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1997	01/02/2037	19,300,000.00	14,732,394.35	XDR	9,428,758.35	589,294.00		-		8,839,464.35
1998005_1	Energy Sector Reform and Power Developmernt Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/1998	01/04/2037	86,600,000.00	80,108,465.65	XDR	51,269,433.65	3,204,338.00		-		48,065,095.65
1998009_1	El Nino Emergency Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/08/1998	01/04/2038	29,700,000.00	27,419,404.68	XDR	18,645,196.68	1,096,776.00	-	-		17,548,420.68
	Rural Health Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	399,480.65	399,480.65		323,579.33	11,984.42				311,594.91
	Rural Health Project - Phase II	African Development Fund Instituto De Credito:Kingdom Of	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	234,757.76	234,757.76		2,442,518.94	91,299.14				2,351,219.80
1998024_1	Medical Equipment Supply - Loan Two	Spain. Instituto De Credito:Kingdom Of	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,528,949.50	5,259,244.65		2,022,786.40	134,852.42		134,852.43		1,753,081.55
_	Rural Electrification Project-Bilateral Loan-Phase I	Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,067,929.84	4,820,713.76		1,854,120.80	123,608.04		123,608.04		1,606,904.72
	Rehabilitation of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	250,838.83	250,838.83		2,540,009.78	95,023.76				2,444,986.02
	Rehabuilitation of El Nino damaged Infrastructure	African Development Fund Govt of Fed. Republic of Germany -	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	7,528,246.41	7,528,246.41		6,210,803.31 4,658,891.74	225,847.40 82,829.28	-	- 82.829.28		5,984,955.91
1999008_2	Reinstatement of Garsen - Lamu Road	GTZ Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16		4,658,891.74	14,827.46		14.827.46		4,493,233.18 534 811 43
1999008_3	Reinstatement of Garsen - Lamu Road	GTZ Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16		657,003.81	14,827.46		14,827.46		627,003.81
1999008_5	Reinstatement of Garsen - Lamu Road	GTZ Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16		349,000.00	7,000.00		7,000.00		335,000.00
_		GTZ										22,381.04		7,000.00		
1999009_1 1999010 1	Muranga-Kisii-Bungoma Sewerage Project Rehab of El Nino Damaged Infrastructure	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	01/05/1999 29/01/1999	01/01/2033 01/09/2048	707,256.68 200,737.00	707,256.68 200.737.00		268,562.59 165.608.38	22,381.04				246,181.55 159,586.26
1999012_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	29/09/1999	01/01/2033	157,558.45	157,558.45		58,568.40	4,880.80				53,687.60
	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/01/1999	01/01/2037	1,257,722.83	1,257,722.83		603,704.80	37,732.07		-		565,972.73
	Nyayo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	2,221,608.68	4,305,160.50		2,645,793.13	129,063.04		-		2,516,730.06
1999015_1 1999017_1	Livestock Project Rural Health Project -Phase II	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/10/1999 20/05/1999	01/07/2043 01/04/2048	170.518.67 1.542.880.23	170,518.67 5.274,760.04		115,110.00 4,272,555.63	<u>5,116.00</u> 158,242.80				109,994.00 4,114,312.83
	Rural Health Project -Phasell	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/10/2021	594.601.54	594,601.54		2,421,42	2.421.42		-		4,114,312.03
1999200_1	General - MOTCO,KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing	Government of France	Bilateral	Central Government	Government of Kenya	31/12/1999	31/12/2023	226,016.35	214,122.35		29,735.35	5,947.00		5,947.00		17,841.35
1999201_1	General - MOTCO,KAA, Aerodromes, KPA, OOP, Ministry of Land and Housing	Government of France	Bilateral	Central Government	Government of Kenya	31/12/1999	31/12/2023	44,027.28	41,711.17		5,788.55	1,158.00		1,158.05		3,472.44
1999202_1	General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and		Bilateral	Central Government	Government of Kenya	31/12/1999	30/06/2024	63,540.75	60,196.75		10,032.00	1,672.00		1,672.00		6,688.00
1999203_1	General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and		Bilateral	Central Government	Government of Kenya	30/09/1999	30/09/2023	95,859.94	90,815.94		12,609.94	2,522.00	-	2,522.00		7,565.94
	Rural Electrification Plan - France	Agence Francaise De Development		Central Government	Government of Kenya	17/05/2000	31/10/2021	9,146,941.03	8,473,716.73		325,912.16	-	-	325,912.14		-
2000005_1	EL Nino Rehabilitation	Agence Francaise De Development International Development	Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025 01/05/2040	15,000,000.00	13,158,482.31 79,450,000.00	EUR	3,289,620.63	411,202.57 3,177,998.00		411,202.57		2,467,215.49 57,204,024.00
	Economic and Public Sector Reform Credit	Association International Development	Multilateral	Central Government	Government of Kenya									-		
_	HIV/AIDS Disaster Response Project	Association International Development	Multilateral	Central Government	Government of Kenya	12/10/2000	01/09/2040	37,900,000.00	37,747,543.54 42,484,513.23		29,443,093.54 33,137,922.90	1,509,900.00		-		27,933,193.54 31,438,542.24
2000008_1 2000010_2	Emergency Power Supply Project	Association	Multilateral		Government of Kenya		01/10/2040	28 250 000 00	9 691 792 23		42.859.494.34		-	•		41.412.471.76
2000010_2	Structural Adjustment Programme Loan Structural Adjustment Programme Loan	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	27/11/2000 27/11/2000	01/05/2051	28,250,000.00	9,691,792.23		42,009,494.34	1,447,022.58		-		41,412,471.70
	Wote-Makindu Road	Arab Bank For Econ.Dev.In Africa		Central Government	Government of Kenva	26/10/2000	01/01/2022	8.750.000.00	8.750.000.00		754.000.00	754.000.00				
2000014_1	Medical Equipment Supply Phase III	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,063.50	4,648,670.16	USD	2,383,933.41	119,196.67		119,196.67		2,145,540.07
2000304_1	Restructure Agreement 2000 - Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/07/2000	31/12/2020	45,511,750.00	73,078,706.52	DKK			•			-
2001001_1	Rural Electrification Phase II-Spain	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	14/02/2001	01/06/2031	5,430,431.00	5,165,531.93	USD	2,648,990.78	132,449.53		132,449.54		2,384,091.71
2001003_1	Central Kenya Dry Area Smallholder	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	27/02/2001	01/12/2040	8,450,000.00	7,472,247.22	XDR	4,922,237.22	246,112.00		-		4,676,125.22
2001004_1	Decentralized HIV/AIDS and Reprodution Health	International Development Association	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	38,300,000.00	24,544,997.07	XDR	19,145,114.95	981,798.24		-		18,163,316.71
2001005_1	Public Sector Management Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	11,900,000.00	9,720,985.55	XDR	7,776,805.55	388,838.00		-		7,387,967.55
2001006_1	Regional Trade Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/08/2001	15/03/2041	19,400,000.00	19,400,000.00		15,520,000.00	776,000.00		-		14,744,000.00
2001007_1	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50,000,000.00	50,000,000.00	CNY	5,000,000.00					5,000,000.00
2001113_1	Eldoret Water - Converted from DEM 1989013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	15,015,620.00	EUR	8,073,298.96	223,945.84		223,945.84		7,625,407.28
2001114_1	Timboroa - Eldoret Road (Converted from DEM 1989012)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	11,632,912.82	EUR	6,258,212.50	173,839.24		173,839.24		5,910,534.02
2001115_1	Commodity Aid XIV - Converted from DEM 1989006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	4,256,607.19	EUR	2,282,407.02	63,400.19		63,400.19		2,155,606.64
	Kericho Sanitation and Supporting Services - Converted from DEM 1990001	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2039	0.01	4,725,870.88	EUR	2,572,820.68	69,535.70		69,535.70		2,433,749.28

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CUR	AMOUNT RR 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)
2001117_1	Road Gravelling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany -	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 -	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 -	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2041	0.01	613,366.94	EUR	356,187.14	8,691.96		8,691.96		338,803.22
2001120_1	Agricultural Sector Adjustment Programme - Converted from DEM 1991016	Govt of Fed. Republic of Germany -	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 -	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 -	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 -	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 -	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 -	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 -	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2034	0.01	3,212,958.19	EUR	1,501,153.07	55,219.52		55,219.52		1,390,714.03
2001128_1	Rehab of Kenya Railways Locomotives - Converted from DEM 1998017	Govt of Fed. Republic of Germany -	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 -	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		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		59,990.05	29,994.95	-	29,994.95		
2001254_1 20013000_3	KVDA.KPTC, & KPA) Restruct.Agreement 2000(NON ODA)JAPAN-JBIC	Government of France Government of Japan	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001	31/12/2022 30/06/2022	0.01 406 699 14	174,435.08		16,665.27	5,555.09	-	5,555.09		5,555.09
20013000_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		195.898.81	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		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		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		238,550.69	9,939.61		9,939.61		218,671.47
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		167,122.77	6,963.45		6,963.45		153,195.87
2001372_7 2001379 1	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		35,887.75 78,576.11	1,495.32		1,495.32 78,576.11		32,897.11
2001379_1	Belgium Mobile Units (Converted from BEF 1992001) General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of Belgium	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001 31/12/2001	31/12/2021 31/12/2021	0.01	336.040.07		9,334.30			9.334.30		
2001443_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenva	31/12/2001	30/06/2022	0.01	282,857.50		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	30/09/2022	313,737.00	297,224.64		24,768.54	8,256.18		8,256.18		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)		Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,409.96	73,335.96		18,333.00	2,037.00		2,037.00		14,259.00
2001459_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	0.01	88,103.56		17,129.00	2,447.00		2,447.00		12,235.00
2001462_1 2001463_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001 31/12/2001	31/03/2022 30/06/2022	0.01	209,451.00 45,652.09		11,636.13 2,536.14	5,818.06 1,268.07		5,818.06 1,268.07		
2001464 1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2022	0.01	103.645.44		8.637.00	2,879.00		2,879.00		2,879.00
2002005_1	Shamakhokho-Kipsigak 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		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		9,346,500.00			-		9,346,500.00
2002008_1	Early Warning System for the MET Departm	LBA Systems First Mercantile Securities	Security Contracts	Central Government	Government of Kenya	07/06/2002	10/10/2022	35,000,000.00	35,000,000.00		15,750,000.00		-			15,750,000.00
2002010_1	VSAT Equipment and Services	Corporation	Commercial Bank	Central Government	Government of Kenya	11/07/2002	23/07/2021	11,787,000.00	11,787,000.00			-	-	-		
2002011_1	Police Airwing Helicopters	APEX FINANCE CORPORATION		Central Government	Government of Kenya	12/07/2002	30/10/2022	12,800,000.00	12,800,000.00	USD	4,690,000.00			-		4,690,000.00
2002013_1 2002016_2	Prisons Department Roads 2000- District Rural Roads Rehabilitation Project	LBA Systems African Development Fund	Security Contracts Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	19/11/2002	15/06/2007 01/05/2052	29,700,000.00	29,700,000.00	LISD	26,584,000.00 17,381,431,60	384 311 29		-		26,584,000.00
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		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		273,791.96	6,050.65				267,741.31
2002405_1	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2031	0.01	1,686,768.78	EUR	610,726.63	58,164.44	-	-		552,562.19
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		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	11,237.78		4,470.31	372.46				4,097.79
2002409_1	Secondary Teacher Training (Converted from ADF FRF 1983031)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.01	167,432.13		66,602.83	5,550.22	-			61,052.59
2002410_1	Secondary Teacher Training (Converted from ADF ESP 1983032)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	68,047.73		27,068.71	2,255.66	-	· ·		24,812.98
2002411_1 2002412_1		African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2002 31/12/2002	01/07/2033 01/01/2033	452,959.43 0.10	452,959.43 90,922.93		182,963.65 36.168.24	15,025.41 3,014.01		· · ·		167,938.22 33,154.22
2002412_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		1.827.852.74	72,324.69	-			1,755,528.05
2002414_1	Mumias - Kakamega Road Project (Converted from ADF BERN	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	0.01	71,102.92		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		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		184,671.90	12,311.43	-			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		117,998.58	7,866.49	-	· ·		110,132.00
2002418_1 2002419_1	West Kenya Rainfed Rice Devt. Project (Converted from ATS West Kenya Rainfed Rice Devt. Project (Converted from BEF	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2002 31/12/2002	01/01/2037	0.10	507,742.60 878,909.32		257,900.87 446 430 19	16,118.80 27.901.88	-			241,782.06 418 528 31
2002419_1	West Kenya Rainfed Rice Devt. Project (Converted from DEP 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		627.678.32	39,229.89				588,448,43
2002420_1	West Kenya Rainfed Rice Devt. Project (Converted from PRF	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	210,000.00	135,419.18		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		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		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				420,205.11
2002429_1	Industrial Sector Adjustment Loan-ISAP (Converted from ITK	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	11,178,673.56	11,178,673.56		6,437,979.50	351,162.52	-			6,086,816.98
2002430_1	Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2039	0.01	2,762,449.76		1,560,140.74	85,879.26	-	· ·		1,474,261.43
2002431_1 2002432_1	Thika-Makutano Road (Converted from DEM 1989075 ADF) Thika-Makutano Road (Converted from DEM 1989075 ADF)	African Development Fund African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	31/12/2002 31/12/2002	01/01/2039 01/01/2039	0.10	1,652,099.76 11,762.00		924,491.48 6,581.84	51,360.64 365.64	-			873,130.84 6,216.19
2002432_1	THINA-WANULAHO KOBO (CONVERIED FORT DEM 1969075 ADF)	Aurican Development Pund	mungfelgi	Central Government	Government of Kenya	31/12/2002	01/01/2039	0.10	11,702.00	CUR	0,581.84	305.04				0,210.19

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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		44,999.20	2,499.96				42,499.24
2002434_1 2002435_1	Rural Roads Upgrading Proj. (Converted from DEM 1991029 ADF) Rural Roads upgrading proj. (Converted from FRF 1991053 ADF)	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2002 31/12/2002	01/01/2041 01/01/2041	0.10	7,092,478.45 2,284,296.90		4,320,289.30 1,391,449.85	216,014.47 69,572.55				4,104,274.84 1,321,877.30
2002436_1	Ziwa-Kitale Road (Converted from DEM 1991039 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2042		3,429,237.88		2,212,429.98	103,448.68		-		2,108,981.30
2002437_1	Ziwa-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 2002439_1	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 Nyayo Tea Zone (Converted from DEM 1991047 ADF)		Multilateral Multilateral	Central Government	Government of Kenya Government of Kenya	31/12/2002	01/07/2041 01/07/2041		4,336,607.51 2.593.924.76		2,693,953.30 1,611,375.02	131,412.34 78,603.63		-		2,562,540.95
2002439_1	Nyayo Tea Zone (Converted from DEM 1991047 ADF) Nyayo Tea Zone (Converted from FRF 1991051 ADF)	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya	31/12/2002 31/12/2002	01/07/2041	0.01	2,593,924.76		107,553,23	5,290.72				1,532,771.36 102,262.51
2002441_1	Export Development Programme (Converted from DEM 1993011	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		28,615.37	1,271.83		-		27,343.54
2002443_1 2002444 1	Education II (Converted from FRF 1993015 ADF) Livestock Project (Converted from FRF 1993019 ADF)	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2002 31/12/2002	01/07/2043	0.01	38,370.00		25,900.79 125,869.16	1,151.15 5,593.89				24,749.64 120,274.98
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		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 International Development	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)	Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	19,528.57		6,509.52	•				6,509.52
2002454_1	Special Action Credit (Converted from LUF 1980030)	Association International Development	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	10,822.68	-	3,607.56			-		3,607.56
2002455_1	Special Action Credit (Converted from NLG 1980032)	Association International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	837,673.74		279,224.58	-		-		279,224.58
2003001_1	Mt.Kenya E. Pilot pj.for Nat. Res. Mngmt Arid I ands Resource Mangmt Proj. Ph II	Dev. International Development	Multilateral	Central Government	Government of Kenya	26/02/2003	01/06/2043	12,700,000.00 83,950,000.00	12,700,000.00		9,191,335.43 36,624,000.00	417,762.00 872,000.00	-			8,773,573.43
2003003_1	Arid Lands Resource Mangmit. Proj. Ph II Arid Lands Resource Mangmit. Proj. Ph II	Association International Development	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	83,950,000.00	74,769,653.27		28,052,687.97	623.393.06				27,429,294.91
2003004_1	Rehabilitation of Maai Mahiu-Narok RD	Association Agence Francaise De Developmeni		Central Government	Government of Kenya	05/08/2003	30/04/2023	18,000,000.00	16,615,384.62		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		Central Government	Government of Kenya	05/08/2003	31/12/2043	18,000,000.00	19,217,418.09		14,653,418.09	326,000.00		326,000.00		14,001,418.09
2003010_1	Administration Police	Midland Finance & Securities	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	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		12,605,569.19		19,353,879.16	206,993.36		-		19,146,885.80
2004002_5 2004003_1	ASAL Based Livestock & Rural Livelihoods Northern Corridor Transport Improvement	African Development Fund International Development Association	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	30/06/2004 25/06/2004	01/11/2054	18,410,000.00	12,605,569.19 136,496,165.55		90,938.81 117,317,048.35	972.60 2,728,303.44		-		89.966.20 114,588,744.91
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		25,731,465.10	278,178.44				25,453,286.66
2004007_4 2004007_5	Education III Education III	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/06/2004 04/06/2004	01/11/2053	24,260,000.00 24,260,000.00	20,372,992.97 20,372,992.97		343,421.69 1.802,784.60	2,831.66 19.384.78		-		340,590.03 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		1,408,135.56	312,918.00				1,095,217.56
2004009_2	Rural Infrastructure-Mt.Kenya Region	Govt of Fed. Republic of Germany -	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 Olkaria 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 Nzoia 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 Prg. Mt Kenya Reg	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	31/12/2044	3,300,000.00	3,192,000.00	EUR	2,544,000.00	54,000.00		54,000.00		2,436,000.00
2004013_1	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development		Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627.11	18,459,348.10		5,383,976.53	769,139.50	-	769,139.50		3,845,697.52
2004014_2 2004014_4	Rural Health Project III Rural Health Project III	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	06/09/2004 06/09/2004	01/11/2053	19,384,942.35 19,384,942.35	18,744,372.72 18,744,372.72		7,151,252.24 7,935,145.80	77,310.84 85,785.36	-	-		7,073,941.40 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		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		4,275,615.89	45,974.36				4,229,641.53
2004015_4 2004016_1	Rift Valley Water Supply & Sanitation Rehab & Dev of Irrigated land Hola Ph.1	African Development Fund Arab Bank For Econ.Dev.In Africa	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	06/09/2004	01/05/2054	13,040,000.00	6,438,732.24		13,272,820.39	142,718.50	-	-		13,130,101.89 2,444,949.45
2004016_1	Financial & Legal Sector Tech. Assist.Pj	International Development Association	Multilateral	Central Government	Government of Kenya	16/11/2004	01/09/2044	12,200,000.00	11,155,315.81		9,705,124.72	223,000.00		-		9,482,018.40
2004022_1	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)		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		660,465,172.10	-	-	-		660,465,172.10
2004302_1	Paris Club Resch.2004 Belgium (ODA)	Government of Belgium Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	260,286.60	247,272.27		117,128.97	13,014.33		-		104,114.64
2004305_1	Paris Club Resch. 2004 Germany(ODA- KFW)	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

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)
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	54,864,000.00		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		529,331.88	66,166.48		66,166.48		396,998.91
2004307_3 2004307_4	Paris Club Resch. 2004 France (ODA) BDF	Government of France Government of France	Bilateral Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00		9.673.575.00 164.641.66	1,209,196.88		1,209,196.88		7,255,181.25
2004307_5	Paris Club Resch. 2004 France (ODA) BDF Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	20/10/2004 20/10/2004	30/06/2025 30/06/2025	26,124,111.11 26,124,111.11	23,511,700.00 23,511,700.00		82,095.91	20,580.21 10,261.99		20,580.21 10,261.99		123,481.24 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		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		Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464.87	157,464.87	JPK	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		4,719,397.82	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		2,155,136.00	269,392.00		269,392.00		1,616,352.00
2004316_1	Paris Club Rescheduling JBIC (KBC, TARDA, 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		1,685,936.00	210,742.00		210,742.00		1,264,452.00
2004316_2 2004320_1	Paris Club Rescheduling JBIC (KBC,TARDA,EAPC) ODA-JICA Energy Sector Recovery Project	Government of Japan Nordic Development Fund	Bilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	15/01/2004	30/06/2025	6,111,631.10 10,000,000,00	5,500,475.10		758,688.00	94,836.00		94,836.00		569,016.00 8,500,000,00
2004320_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		13.892.701.61	319,372.46		-		13,573,329.15
2005001_3	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenva	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13		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		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		4,368,932.36	46,726.54		-		4,322,205.81
2005002_2	Multinational Pj. Tsetse& Trypnosomiasis	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	6,550,000.00	6,015,832.70		2,009,835.38	21,495.56		-		1,988,339.82
2005002_3	Multinational Pj. Tsetse& Trypnosomiasis	African Development Fund Organisation of Petroleum Exp	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	72,026.60		-		6,662,459.50
2005004_1	Emali- Loitoktok Road Project	Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000.00	14,570,000.00		3,170,027.51	818,180.00	-	-		2,351,847.51
2005005_1	Emali _ Loitoktok Road Project	Arab Bank For Econ.Dev.In Africa		Central Government	Government of Kenya	01/05/2005	01/03/2032	15,000,000.00	15,000,000.00		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		2,237,972.03
2005007_1	Nairobi Mombasa Electricity Reinforcemen	Agence Francaise De Development		Central Government	Government of Kenya	25/05/2005	31/03/2025	25,000,000.00	23,076,876.81		7,692,292.25	961,536.53		961,536.53		5,769,219.18
2005008_2 2005008_4	Ewaso Ngiro Natural Resources Conservation Project Ewaso Ngiro Natural Resources Conservation Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	16/06/2005 16/06/2005	01/11/2054	13,590,000.00 13,590,000.00	8.679.823.73 8.679.823.73		3,992,008.04 10,299,220.25	42,468.18		-		3,949,539.86 10 189 068 17
2005008_5	Ewaso Ngiro 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		967.805.81	10,350.86				957,454.95
2005009 1	Road maintanance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenva	11/10/2005	20/04/2037	25.917.000.000.00	24.621.152.000.00		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		30,399,437.99	321,687.18				30,077,750.81
2005012_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		641,418.41	6,787.50	-	-		634,630.91
2005012_4 2005013 1	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		530,568.92	5,614.48		-		524,954.44
2005013_1	KPLC Grid Development Project KPLC Grid Development Project	European Investment Bank European Investment Bank	Multilateral Multilateral	Central Government	Government of Kenya Government of Kenya	16/12/2005 16/12/2005	20/07/2025 20/07/2025	43,000,000.00 43,000,000.00	41,228,140.73 41,228,140.73		835,048.27 1,224,984.44	183,114.92 268,622.72		-		651,933.35 956,361.72
2005013_2	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73		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		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		Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73		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		7,608,677.87
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(Chemositsit-Kisii & Kamburu - Meru) Power Distribution System Mordernization & Strenthening 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 - Njabini 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		Central Government	Government of Kenya	29/05/2006	30/04/2035	17,000,000.00	16,892,539.21		-	-	-			-
2006014_1 2006014_2	Kimira- Oluch 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		- 30,710,275.47	323.266.06	-	-		- 30,387,009.41
2006014_2 2006014_3	Kimira- Oluch 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	22,978,992.00		30,710,275.47	323,266.06		-		
2006014_3	Kimira- Oluch Smallholder Farm Improvement Project Kimira- Oluch Smallholder Farm Improvement Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00 22,978,992.00		92,698.90	975.78				1,304,215.27 91,723.12
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		74,090,627.92	1,664,957.94		-		72,425,669.98
2006016_1	Dundori-Ol Kalou-Njabini Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	06/09/2006	15/03/2026	10,000,000.00	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 -	Bilateral	Central Government	Government of Kenya	10/07/2006	31/12/2045	4,000,000.00	3,808,035.00	EUR	3,214,035.00	66,000.00		66,000.00		3,082,035.00
2006018_1	Education Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/12/2006	01/11/2046	54,000,000.00	35,366,826.97	XDR	32,183,812.54	707,336.54				31,476,476.00
2006021_1	Smallholder Dairy Commercialisation Programme	International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	25/01/2006	15/12/2045	12,100,000.00	12,100,000.00	XDR	9,881,666.99	403,326.00				9,478,340.99
2006022_1	Water Sector Development Programme(Phase 11 stage 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	27/11/2006	30/06/2044	9,500,000.00	8,388,345.08	EUR	7,138,591.48	141,859.00		155,000.00		6,841,732.48
2007001_1	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	2,836,152.00		-	-		2,836,152.00
2007001_10	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		-		-	-		-
2007001_2	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		67,485.00		-	-		67,485.00
2007001_3	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	554,988.22		-	-		554,988.22

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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		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		-		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							-
2007001_8 2007001_9	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy Government of Italy	Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/01/2007 23/01/2007	22/09/2049 22/09/2049	9,187,491.00 9,187,491.00	9,223,851.00	EUR						-
2007003 2	Sigor Wei-Wei Agricultural Scheme Phase III-CDP		Bilateral Multilateral		Government of Kenya	08/02/2007	01/11/2056	49.241.000.00	9,223,851.00 46,588.019.94		29,609,947.82	310,051.80		-		29,299,896.02
2007003_2	Arusha-Namanga-Athi River Road Development Project Arusha-Namanga-Athi River Road Development Project	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94		29,009,947.02 8 578 888 61	310,051.80		-		29,299,696.02
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		3,500,677.62	36,656.32				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		2 050 598 17	21,472.23				2,029,125.93
2007004_1	Dundori-Njabini Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/11/2036	37,500,000.00	37,500,000.00	SAR	29,078,000.00	1,876,000.00				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	164,337.18		-		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	750,370.74		-		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	1,021,216.82	-	-		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	1,490,239.24	-			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	1,029,184.52	-			46,296,334.07
2007010_1	Ngong 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	780,322.88		-		1,950,807.19
	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	103,961.00	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	196,941.90	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	167,000.00		-		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	3,250,436.10	722,319.14		-		2,528,116.96
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	666,666.66		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	21,692,120.43		-		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	2,997,776.09		-		17,986,657.13
2007019_1	Nairobi-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	AUA	-			-		-
2007019_2	Nairobi-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	517,336.24		-		49,405,621.15
2007019_3	Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00			2,872,074.76	30,910.87		-		2,841,163.89
	Nairobi-Thika Highway Project		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	412,327.08				39,377,235.37
2007019_5	Nairobi-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 5.161,766.55	249,233.30				25,559,325.82
2007020_2	Small Scale Horticultural Development Project	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya Government of Kenya	26/11/2007 26/11/2007	01/05/2057 01/05/2057	17,000,000.00 17,000,000.00	15,219,977.71	LUCD	3.641.754.22	53,489.80 37,738.38		-		5,108,276.75 3,604,015.84
2007020_3 2007020_4	Small Scale Horticultural Development Project Small Scale Horticultural Development Project	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	JPK	3,641,754.22	37,738.38				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	GRP	6.774.413.13	70,201.18		-		6,704,211.95
2007020_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		8,813,615.75	89,923.34		-		8,723,692.41
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		460.484.83	4,771.86				455,712.97
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	EUR	9.047.793.48	93,276.22				8,954,517.26
	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	162 266 32				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	461,900.00		-		11,313,746.39
2015101_1 2015101_2	Kenya Port Development Project - Phase II Kenya Port Development Project - Phase II	Government of Japan Government of Japan	Bilateral Bilateral	Public Corporation Public Corporation	Kenya Ports Authority Kenya Ports Authority	09/03/2015 09/03/2015	20/04/2055 20/04/2055	32,116,000.00 32,116,000.00	32,116,000.00 32,116,000.00	JPK JPK	2,246,498.88 14,083,453.51			-		2,246,498.88 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	JPK	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	1,923,585.84	-	-		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	-	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	-	434,602.00		22,599,300.26
	Kenya Procurement of Equipments for National Youth Sevice Project		Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	390,000,000.00	363,861,090.41		218,316,653.80	29,108,887.08		-		189,207,766.63
2008006_1	Nairobi Eastern and Notherm Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	108,000,000.00	104,400,000.00	USD	57,600,000.00	7,200,000.00				50,400,000.00
	Kilimambogo-Githambo-Nyaga-Kiganjo 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	2,887,047.43	962,349.14		-		1,924,698.29
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	4,501,737.21	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	71,047.16	-	-		7,234,203.86
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	59,998.64		-		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	115,877.42	-	-		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	JPK	162,468.39	1,666.34	-	-		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	16,864,790.41	JPK	78,851.08	812.90	-	-		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			5,717,664.32	58,642.72		-		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	16,864,790.41		2,124,031.32	21,343.08	-	-		2,102,688.24
2009002_5	Community Empowerment and Institutional Support Project Mombasa Nairobi Power Transmission Line	African Development Fund Agence Francaise De Development	Multilateral Bilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,864,790.41 56 000 000 00	GBP	9,150,182.45 44.000.000.00	93,848.02	-	2 000 000 00		9,056,334.43
2009004_1	Mombasa Water and Sanitation Services Improvement Project	Agence Francaise De Development		Central Government	Government of Kenya	03/04/2009	31/03/2032	39,986,155.07	37,320,411.40		28,271,295.96	1,332,871.84		1,332,871.84		25,605,552.29
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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 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)
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 Enviromental 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	Nothern 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 Livelhoods 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 Livelhoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	JPK	51,050.69	518.28	-			50,532.40
2009010_4 2009010_5	Restoration of the Infrastructure and Rural Livelhoods Project Restoration of the Infrastructure and Rural Livelhoods Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/06/2009 04/06/2009	01/04/2059	15,000,000.00	14,567,182.83		5,959,592.65	60,503.48 16,967.10	-			5,899,089.17 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	JPK	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		5,291,753.87	53,997.48		-		5,237,756.39
2009011_4 2009011_5	Mombasa-Nairobi Transmission Line Project Mombasa-Nairobi Transmission Line Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/06/2009 04/06/2009	01/05/2059 01/05/2059	50,000,000.00 50.000.000.00	30,386,965.42	EUR	18,110,374.15 7.573.706.95	184,799.74 77.282.72				17,925,574.41 7,496,424.23
	Kenya Power Distribution System Modernization and strengthening									Obr						
2009012_1	Project (Phase 2) 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2009	21/09/2029	637,000,000.00	612,115,487.54		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 International Development		Central Government	Government of Kenya	25/09/2009	30/09/2032	51,000,000.00	45,851,424.06		37,663,669.77	1,637,550.86		1,637,550.86		34,388,568.05
2009015_1 2009016_1	East African Productivity Project	Association	Multilateral	Central Government	Government of Kenya	14/08/2009 26/11/2009	15/05/2069 31/05/2039	20,100,000.00 24.000.000.00	19,924,096.05	XDR SAR	19,127,132.21 2,152,776.05	398,481.92	-			18,728,650.29 952,776.05
	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund Organisation of Petroleum Exp	Bilateral	Central Government	Government of Kenya											902,770.00
2009017_1	Kenyatta National Hospital Upgrading Project	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	JPK	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		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 2009025 1	Mombasa Nairobi Transmission Line Project	European Investment Bank Exim Bank of China	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	21/12/2009	31/03/2037 21/03/2030	60,000,000.00	60,000,000.00	EUR	35,359,131.00	3,535,913.12	-			31,823,217.90
2009025_1	Nairobi-Thika Highway Improvemnt Project Technology Development Center Extension Project	Korea Economic Dev. Co-operation	Bilateral Bilateral	Central Government	Government of Kenya	03/08/2009	20/08/2030	11,965,116,750.00	11,665,988,831.25	UNI	11,067,731,156.25	598,254,000.00				657,230,769.23 10,469,477,156.25
2009027_1	South Nyanza Community Dvpt Project	International Fund For Agricultural	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	Olkaria 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	995,081.76		-		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		9,898,335.76	204,089.42	-			9,694,246.35
2010006_1 2010007_1	Rehabilitation of Kirandich and Kiambere basins Mwea Irrigation Dvpt Project	Government of Italy Government of Japan	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	08/07/2010 16/08/2010	14/07/2058 20/09/2040	33,400,000.00 13,178,000.00	33,400,000.00 12,535,174.00		2,498,638.13 7,446,563.85	269,121.00	1.087.483.36	269,121.00		2,498,638.13 7,995,805.21
2010007_1	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenva	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00		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 Kenva	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		Central Government	Government of Kenva	05/07/2010	31/07/2036	40,000,000,00	37 362 707 48		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		Central Government	Government of Kenya	19/07/2010	01/12/2045	10,000,000.00	5,173,073.89	LISD	5,173,073.89	.,				5,173,073.89
		Organisation of Petroleum Exp								000		107 100 00				
2010011_1	Nuno-Modogashe Road Upgrading Project	Countries Organisation of Petroleum Exp	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	12,000,000.00	7,847,245.10		3,633,515.64	427,460.00	-	•		3,206,055.64
2010012_1	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	Countries KUWAIT FUND FOR ARAB	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	ECONOMIC DEV. International Development	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	Association International Development	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,500,000.00	15,124,563.49		14,822,072.23	302,491.26	-	•		14,519,580.97
2010015_1	Kenya Electricity Expansion Project	Association International Development	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000.00	217,400,000.00		213,052,000.00	4,348,000.00				208,704,000.00
2010016_1	Health Sector support Project	Association International Development	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	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 NELSAP-Multinational-Kenvan Section of Interconnection of Electric	Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66		23,629,930.00	•	-	-		23,629,930.00
2010017_2	Grids of nile Equatorial Countries NELSAP-Multinational-Kenyan Section of Interconnection of Electric	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 2010018_1	Grids of nile Equatorial Countries Finance of Power Transmission Lines	African Development Fund Exim Bank India	Multilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	20/09/2010 16/11/2010	01/05/2060 04/02/2028	39,770,000.00 61.600.000.00	21,416,407.12	USD	29,794,504.49 32,870,129.26	294,251.72	- 2,178,000.01	•		29,500,252.77 29,181,462.60
2010018_1	Kenya Coastal Development Project	International Development	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	2,110,000.01			19,330,781.28
2010019_1	Nenya Guastai Development Project	Association	munateral	Genual Government	Government of Kenya	17/11/2010	13/03/2050	23,000,000.00	20,130,230.50	AUK	19,733,505.89	402,724.60	-			19,330,701.28

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)
2010020_1	Olkaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	12,410,000.00	12,003,116.00		9,708,969.44	187,262.00	880,263.59	187,262.00		10,214,709.03
2010020_2	Olkaria-Lessos-Kisumu Transmission Lines Construction Project Programme for Rural Outreach of Financial Innovations and	Government of Japan International Fund For Agricultural	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	12,410,000.00	12,003,116.00		501,986.80	16,180.00	3,721.00	16,180.00		473,347.80
2010021_1	Technologies	Dev.	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	19,300,000.00	18,669,002.15		18,347,335.15	621,944.00	-			17,725,391.15
2010022_10	Olkaria1 and1V 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		6,778,919.33	521,455.34				6,257,464.00
2010022_11	Olkaria1 and1V 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	119,000,000.00	EUR	7,923,707.45					7,923,707.45 9,064,427.59
2010022_12 2010022_13	Olkaria1 and1V Geothermal Expansion Project Olkaria1 and1V Geothermal Expansion Project	European Investment Bank European Investment Bank	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	15/12/2010 15/12/2010	30/09/2040 30/09/2040	119,000,000.00	119,000,000.00 119,000,000.00		9,064,427.59					9,064,427.59 9,443,018.71
2010022_14	Okaria1 and V 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	Olkaria1 and1V 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				2,693,401.46
2010022_3	Olkaria1 and1V Geothermal Expansion Project		Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00		2,118,005.44	162,923.50				1,955,081.94
2010022_4 2010022_5	Olkaria1 and1V Geothermal Expansion Project Olkaria1 and1V Geothermal Expansion Project	European Investment Bank European Investment Bank	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	15/12/2010 15/12/2010	30/09/2040 30/09/2040	119,000,000.00 119,000,000,00	119,000,000.00 119.000.000.00		11,360,165.70 6,191,863.70	987,840.50 538,422,94		-		10,372,325.20 5.653.440.77
2010022_6	Okaria1 and V 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		3,268,139.27	261,451.14				3,006,688.13
2010022_7	Olkaria1 and1V 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		20,034,736.68	1,602,778.94				18,431,957.75
	Olkaria1 and1V 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		6,957,374.73	556,589.98				6,400,784.75
2010022_9 2010024_1	Olkaria1 and1V Geothermal Expansion Project Economic and Technical Cooperation	European Investment Bank Government of China	Multilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	15/12/2010 24/09/2010	30/09/2040 01/08/2031	119,000,000.00 40,000,000.00	40.000.000.00	EUR	3,754,716.33	288,824.34				3,465,892.00 13,500.000.00
											13,300,000.00					13,300,000.00
2010025_1	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66	EUK			-			-
2010025_2	Olkaria 1 units 4 and 5	Agence Francaise De Development	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	Olkaria 1 units 4 and 5	Agence Francaise De Development	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	Olkaria 1 units 4 and 5	Agence Francaise De Development	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	Olkaria 1 units 4 and 5	Agence Francaise De Development	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	215,624.75		215,624.75		3,665,620.68
2010025_6	Olkaria 1 units 4 and 5	Agence Francaise De Development	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	Olkaria 1 units 4 and 5	Agence Francaise De Development	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
	Mombasa Port Development Programme	Government of Japan Government of Japan		Public Corporation Public Corporation	Kenya Ports Authority Kenya Ports Authority	01/01/2007	20/11/2047 20/11/2047	26,711,000.00 26,711,000.00	25,465,817.23 25,465,817.23		20,615,992.99			-		20.615.992.99 1.906.456.89
	Mombasa Port Development Programme Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral		Kenya Electricity	31/03/2010	20/11/2047	29,516,000.00	25,465,617.25	JPK	18,998,417.17					18.998.417.17
	Rehabilitation and Upgrading of Equipment in Universities and	Government of Japan	bilateral	Public Corporation	Generating Company								-	-		
2011002_1	Technical institutes Phase 1 Project Generation and Transmission Master Plan and Support of	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 Generation and Transmission Master Plan and Support of	Agence Francaise De Development		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 Generation and Transmission Master Plan and Support of	Agence Francaise De Development	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		11,186,665.56
2011003_4	Geothermal Development Company	Agence Francaise De Development	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 Development	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 Development	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 Development		Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69		2,954,147.08	147,707.35		147,707.35		2,658,732.37
2011004_1 2011005_1	Enterprise Messaging And Collaboration System(EMACS) Project Nanvuki-Isiolo-Meru Electrification Project-GOBE	Exim Bank of China Government of Belgium	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	18/03/2011 31/03/2011	21/03/2031 31/12/2047	308,000,000.00 7.610,400.00	296,153,846.15 7.610.400.00	CNY	236,923,076.92 7,536,340,46	23,692,307.65				213,230,769.23 7,536,340.46
2011005_1	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		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		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
	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		64,349,146.21	1,299,982.76	-	-		63,049,163.45
2011010_1	Kenya Kenyatta University, Teaching, Research and Refferal Hospital		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		2,824,589.45	50,000.00		50,000.00		2,724,589.45
	Power Transmission System Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00 46,700,000.00	43,648,387.28 43,648,387,28		61,525,931.80 378.047.28	556,373.04 3.799.48				60,969,558.76
	Power Transmission System Improvement Project Power Transmission System Improvement Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/03/2011 23/03/2011	01/11/2060	46,700,000.00	43,648,387.28		91,370.97	918.30				374,247.80 90,452.67
2011014_2	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41		43,772,822.95	439,283.24				43,333,539.71
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	EUR	343,423.09	3,451.48				339,971.61
2011014_4	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage	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			1,776,636.53
	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,600,000.00	176,538,461.54		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
2011020_1	East Africa Trade and Transport Facilitatio Projec	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2011	15/05/2051	18,600,000.00	18,597,285.24	XDR	18,597,285.24	371,945.70		-		18,225,339.54

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)
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
2010102_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		91,762,580.59		9,737,827.61	48,689.14				9,689,138.47
2012001_3 2012002_2	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi- Menengai Geothermal Development Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	12/03/2012 12/03/2012	01/10/2061	120,000,000.00 80,000,000,00	91,762,580.59 78.093,154,27		120,986,146.89 115,253,412.60	604,930.73 576,267,06				120,381,216.16 114,677,145.54
2012003_1	Menengai Geothermal Development Project- Menengai Geothermal Development Project- Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2051	7,500,000.00	5,379,876.83		5,379,876.76	53,798.77	-			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	29,423,076.92	-	-		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 Nyamira County(Previously North Nyamira/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 Developement	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 Kenva	12/06/2012	20/01/2043	27.691.000.00	27.691.000.00	JPK	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		22,103,598.07	581,640.00	1,085,823.93			22,607,782.00
2012024_2	Nairobi Ring Transmission Project	Agence Francaise De Developmen	t 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		517,857.14		10,875,000.00
2012024_3	Nairobi Ring Transmission Project	Agence Francaise De Developmen	t 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	-	846,428.57		17,775,000.00
2012024_4	Nairobi Ring Transmission Project	Agence Francaise De Developmen	t 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	-	714,285.71		15,000,000.00
2012024_5	Nairobi Ring Transmission Project	Agence Francaise De Developmen		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		725,000.00		15,225,000.00
2012026_1 2012027_1	Biometric Voter Registration Kenya NOFBI and E-Government Expansion Project	Standard Bank Ltd UK Exim Bank of China	Commercial Bank Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/10/2012 08/10/2012	25/10/2022 21/09/2032	65,152,629.00 460.000.000.00	65,152,629.00 420,311,135,06	EUR	10,287,256.89 386,686,244,25	6,858,171.44 33,624,890.00				3,429,085.42 353.061.353.45
2012028_1	Eastern Electricity Highway Project under the First Phase of the	International Development	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	284,500,000.00	284,500,000.00		186,766,213.06	00,021,000.00	7,512,093.60			194,278,306.66
2012028_1	Regional Eastern Africa Power Integration Program Infrustructure Finance and Public Private Partnerships Project	Association International Development	Multilateral	Central Government	Government of Kenya	05/12/2012	15/10/2052	264,000,000.00	26.400.000.00	XDR	25,444,772.23	-	66 482 60			25.511.254.83
2012029_1	Judicial Perfomance Improvement Project	Association International Development	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	78,900,000.00	77,286,883.25		72,821,522.93	-	4,465,360.32	-		77,286,883.25
		Association									12,021,022.00	•	4,403,300.32			11,200,003.23
2012031_1 2012031_2	Ethiopia Kenya Electricity Highway Project Ethiopia Kenya Electricity Highway Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	06/12/2012 06/12/2012	01/10/2063	75,000,000.00 75,000,000.00	75,000,000.00	AUA	78,709,798.53		6,598,262.91			- 85,308,061.44
	Support to Enhancement of Quality & Relevance in Higher Education										10,100,100.00		0,000,202.01	-		00,000,001.44
2012032_1	Science & Technology Project Support to Enhancement of Quality & Relevance in Higher Education	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	28,000,000.00	28,000,000.00		- 38 699 340 05	-	- 52 539 95			- 38.751.880.00
2012032_2	, Science & Technology Project Nothern kenva Wild Life Conservation Project	Agence Francaise De Development		Central Government	Government of Kenya	01/08/2012	31/07/2036	8 000 000 00	7.599.466.67		2 903 866 67	100.133.33	52,539.95	- 100,133.33		2,703,600.00
2012033_1	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developmen		Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67		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 Development		Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7 599 466 67		2,503,000.07	100,133.33		100,133.33		2,703,000.00
2012033_5	Nothern kenya Wild Life Conservation Project	Agence Francaise De Developmen		Central Government	Government of Kenya	01/08/2012	31/07/2036	8.000.000.00	7.599.466.67		1.922.000.00	64.066.67				1.857.933.33
2012034_1		Couerement of Poleium	Bilateral	Central Government	Government of Kenya	09/09/2012			6,078,000.00		.,,	- ,				.,
2012034_1	Ngong hills turbines Rongai Hosoital Project	Government of Belgium Arab Bank For Econ.Dev.In Africa		Central Government	Government of Kenya	13/10/2012	31/12/2043	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/Taveta-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		84,506,154.25					84,506,154.25
2013006_1 2013007 1	Design, Supply and Construction of a Transmission line 400kV E-Government Phase 11	DEUTSCHE BANK ESPANOLA KBC BANK	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	30/06/2013 21/08/2013	23/04/2031 30/06/2023	55,000,000.00 10 495 689 66	25,912,863.00 10,495,689.66		12,194,288.79 2,332,375.48	3,048,572.04				9,145,716.75 1,166,187.74
2013007_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	2,332,313.40	1,100,107.74				
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		1,266,563.92	1,266,563.84	-	-		· ·
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 Developmen	t 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 Development	t 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

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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 Reinforecement 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 2013016_1	Upgrade of Juja Substation Project Clinical Waste Disposal Project. Medical Supplies	Government of Finland BNP_PARIBAS EPORTIS	Bilateral Buyers Credit	Central Government Central Government	Government of Kenya Government of Kenya	16/12/2013 12/12/2013	01/03/2025 30/09/2031	20,651,049.66 9,133.408.00	20,258,958.57 9 133 408 00		9,504,961.85 7,148.561.78	2,376,240.42 680.815.41				7,128,721.41 6.467,746.38
2013017_1	Nothern Collector Phase 1(Expansion of Nairobi Water Suppy)	Agence Francaise De Development		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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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	118,205.82		-		3,900,791.97
2013017_30	Nothern Collector Phase 1(Expansion of Nairobi Water Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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 Suppy)	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		297,036.84
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	-	-		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	-	-		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	-	-		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

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2013018_7	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	12,579,500.67	503,180.03		503,180.03		11,573,140.62
2013018_9	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	4,135,999.96	165,440.00		165,440.00		3,805,119.96
2013019_1	Kenyatta International Airport Emergency Terminal Construction - Amendment of 2004007	African Development Fund	Multilateral	Central Government	Government of Kenya	24/12/2013	01/05/2033	17,820,000.00	17,820,000.00	AUA	-			-		-
2013019_2	Kenyatta International Airport Emergency Terminal Construction - Amendment of 2004007	African Development Fund	Multilateral	Central Government	Government of Kenya	24/12/2013	01/05/2033	17,820,000.00	17,820,000.00	AUA	-			-		-
2013020_1	Kenya Electricity Expansion Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	04/02/2013	15/08/2035	15,000,000.00	15,000,000.00	USD	1,926,978.90	1,000,000.00	2,305,390.45	-		3,232,369.35
2013021_1	Rehabilitation of Water Supply and Sewarage for Oloitokitok Town	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000.00	10,000,000.00		5,991,172.55		•	-		5,991,172.55
2013022_1	Turnkey Construction of Drinking Water Facilities in Iten and Tambach		Buyers Credit	Central Government	Government of Kenya	04/10/2013	15/03/2030	15,045,708.94	15,045,708.94	EUR	10,030,472.79	1,114,496.96		-		8,915,975.86
2013023_1	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053	6,600,000.00	6,564,415.08	XDR	6,564,415.08	-		-		6,564,415.08
2013030_1 2013031_1	Nuno Modogashe Road Project Rural Electrification in Five Regions Project	Saudi Development Fund Saudi Development Fund	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	06/09/2013 06/09/2013	30/11/2043 30/11/2043	56,250,000.00 45,000,000.00	56,250,000.00 45,000,000.00	SAR SAR	37,277,426.45 9,478,685.32	-	2,747,926.62	-		37,277,426.45 12,226,611.94
2013032_1	Rural Electrification in Five Regions	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	23/09/2013	30/11/2032	36,730,000.00	36,730,000.00	AED	15,478,747.36	2,448,000.00	3,422,166.08	-		16,452,913.44
2014001_1	Kenya Water Security and Climate Resilience Project- Lower Nzoia Irrigation Project Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/01/2014	31/12/2053	15,000,000.00	15,000,000.00		5,718,186.52	-	1,149,554.57			6,867,741.09
2014002_1	Thwake Multi purpose Water Development	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	61,680,000.00	61,680,000.00		-			-		
2014002_2	Thwake Multi purpose Water Development	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	61,680,000.00	61,680,000.00		75,466,166.82		716,892.03			76,183,058.85
2014003_1 2014003_2	Nairobi Outering Road improvement Project Nairobi Outering Road improvement Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	27/01/2014 27/01/2014	01/10/2063 01/10/2063	77,040,000.00 77.040.000.00	77,040,000.00	AUA USD	- 107.464.601.10					- 107.464.601.10
	Suppy and Installation of Digital Radio Network and solar Panels										107,707,001.10					101,707,001.10
2014004_1	(Tsavo and Central Rift Conservation) Suppy and Installation of Digital Radio Network and solar Panels	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00		EUR		-				-
2014004_10	(Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	713,783.00		-			713,783.00
2014004_11	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	94,791.00	-	-			94,791.00
2014004_2	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	993,616.00	38,216.00		38,216.00		917,184.00
2014004_3	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	1,031,832.00	38,216.00		38,216.00		955,400.00
2014004_4	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	1,031,832.00	38,216.00		38,216.00		955,400.00
2014004_5	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	1,113,194.00	38,386.00		38,386.00		1,036,422.00
2014004_6	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	636,115.00	21,935.00		21,935.00		592,245.00
2014004_7	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	164,514.00	5,483.00		5,507.00		153,524.00
2014004_8	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	573,251.80	19,114.00				554,137.80
2014004_9	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00		189,591.63	6,330.00		-		183,261.63
2014005_1	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan		Buyers Credit	Central Government	Government of Kenya	03/04/2014	30/06/2030	5,100,000.00	5,100,000.00		1,978,841.45	536,842.10				1,441,999.34
2014006_1	Kenya Mombasa Nairobi Standard Gauge Railway project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2034	1,600,000,000.00	1,600,000,000.00	USD	1,600,000,000.00	61,538,461.54		-		1,538,461,538.46
2014007_1	Kenya Nairobi 132 KV &66KV Net Work Upgrade and Reinforcement Project Phase 11	Exim Bank of China	Bilateral	Central Government	Government of Kenya	10/05/2014	21/09/2035	660,000,000.00	660,000,000.00		-	-				-
2014008_1	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2029	2,003,584,028.87	1,903,404,827.43	USD	1,703,046,424.53	200,358,402.88		-		1,502,688,021.64
2014009_1	Kenya Transport Sector Financing Agreement 2	International Development Association	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	132,600,000.00		XDR	131,651,403.78					131,651,403.78
2014010_1 2014011_1	Economic and Technical Cooperation International Sovereign Bond 10 Year Tranche Due 2024	Government of China Citigroup Global Markets	Bilateral Commercial Bank	Central Government Central Government	Government of Kenya Government of Kenya	10/05/2014 24/06/2014	01/06/2033 24/06/2024	150,000,000.00 2,000,000,000.00		CNY USD	8,530,000.00 2,000,000,000.00					8,530,000.00 2,000,000.000
2014012 1	Steamfield Development Bogoria-Silali Block	Deutschland AG Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenva	10/07/2014	01/08/2029	80,000,000.00		EUR	16,145,306.76	148,259.80	10,520,050.00	3,809,523.81		22,707,573.15
2014013_1	Nairobi Water Distribution Network	GTZ Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	26/06/2014	30/06/2029	25,000,000.00		EUR	13,118,095.32	1,250,000.00	6,823,554.33	1,250,000.00		17,441,649.65
2014014_1	Kenya Petroleum Technical Assistance Project	G12 International Development	Multilateral	Central Government	Government of Kenva	14/08/2014	15/04/2052	32,500,000.00		XDR	25,959,314.51	1,015,625.00	2,888,640.97			27,832,330.48
2014017_1	FISH Quality Control Labaratories in Kenya	Association Instituto De Credito:Kingdom Of	Bilateral	Central Government	Government of Kenya	10/11/2014	25/09/2036	5.740.824.00		EUR	5,453,782.66		-,,			5,453,782.66
2014018_1	Digital Terrestrial Television Network	Spain. Instituto De Credito:Kingdom Of	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,903.00	10,017,870.75	-	10.388.900.97	371,032.17		371,032.25		9,646,836.47
		Spain.								FUR			-	011,002.20		
2014019_1 2014020 1	Clinical Laboratory and Radiology Services Improvement Project- Clinical Laboratory and Radiology Services Improvement Project	KBC BANK Government of Belgium	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	14/08/2014 14/08/2014	25/08/2024 14/08/2043	3,391,290.00 4,584,970.00	3,391,290.00 4,584,970.00		1,240,317.79	678,259.84				562,057.95
2014020_1	Last Mile Connectivity Project	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2059	90,000,000.00	90,000,000.00							
2014021_2	Last Mile Connectivity Project East Africa Centre of Excellence for skills and Tertiary Education in	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2059	90,000,000.00	90,000,000.00	USD	99,662,986.47	3,030,832.59	4,085,853.43			100,718,007.31
2014022_1	Biomedical Sciences East Africa Centre of Excellence for skills and Tertiary Education in	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/04/2061	25,000,000.00	,,-	AUA	-					-
2014022_2	Biomedical Sciences	African Development Fund International Development	Multilateral	Central Government	Government of Kenya	17/12/2014	01/04/2061	25,000,000.00	,,-	USD	10,483,205.93	372,005.85	4,575,226.85	-		14,686,426.93
2014023_1	Regional Pastoral Livelihoods and Resillience Project	Association	Multilateral	Central Government	Government of Kenya	19/05/2014	15/02/2054	50,200,000.00		XDR FUR	46,501,057.69	- 176.470.58	3,698,942.31	-		50,200,000.00
2015001_1 2015003_1	Medical Equipment Package for the Kabarnet Hospital Additional Financing for Lake Victoria Environment Management Present	Government of Austria International Development Association	Bilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	27/02/2015 07/07/2015	26/02/2037 15/05/2053	3,000,000.00 7,300,000.00		XDR	2,823,529.41 6,300,879.58	176,470.58 196,902.48		-		2,647,058.82 6,103,977.10
2015004_1		Association African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2060	80.000.000.00		AUA	_		-			
2015004_1	Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu		Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2060	80.000.000.00	80.000.000.00		58,962,206.29	1,961,218.35	12,121,243.49			69,122,231.43
					,	10,00,00,00		11,111,130.00								

Symbol		RESTRUCTURED DEBT IN 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REPAID IN 2021/22 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	REVISED FINANCED CURR AMOUNT	ORG FINANCED AMOUNT	MATURITY DATE	AGREEMENT DATE	BORROWER NAME	BORROWER CATEGORY	CREDITOR CATEGORY	CREDITOR NAME	LOAN TITLE	LOAN REF #
Dimble DescriptionDisplayDisplay Letter 	2,552,470.54		-	1,072,176.13		1,480,294.41	8,000,000.00 EUR	5,500,000.00	31/12/2059	26/02/2015	Government of Kenya	Central Government	Bilateral	Govt of Fed. Republic of Germany -	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	2015005_1
Problem Problem <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>20,000,000.00 EUR</td><td>20,000,000.00</td><td>30/06/2055</td><td>26/02/2015</td><td>Government of Kenya</td><td>Central Government</td><td>Bilateral</td><td>Govt of Fed. Republic of Germany - GTZ</td><td></td><td>2015006_1</td></t<>			-			-	20,000,000.00 EUR	20,000,000.00	30/06/2055	26/02/2015	Government of Kenya	Central Government	Bilateral	Govt of Fed. Republic of Germany - GTZ		2015006_1
mmm mmm <td>16,120,391.68</td> <td></td> <td>-</td> <td>1,021,744.09</td> <td>821,875.00</td> <td>15,920,522.59</td> <td>26,300,000.00 XDR</td> <td>26,300,000.00</td> <td>01/02/2053</td> <td>04/06/2015</td> <td>Government of Kenya</td> <td>Central Government</td> <td>Multilateral</td> <td></td> <td>Financial Sector Support</td> <td>2015007_1</td>	16,120,391.68		-	1,021,744.09	821,875.00	15,920,522.59	26,300,000.00 XDR	26,300,000.00	01/02/2053	04/06/2015	Government of Kenya	Central Government	Multilateral		Financial Sector Support	2015007_1
Bits Data Iss Barba Sead Part Sead Part Sead Part Sead Part S	260,739,577.11		-	71,810,718.94	11,328,125.00	200,256,983.17	362,500,000.00 XDR	362,500,000.00	15/05/2053	20/07/2015	Government of Kenya	Central Government	Multilateral	International Development Association	East Africa Regional Transport, Trade and Development Facilitation	2015008_1
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Bigs 1.0 Machon from transit hour transit h	40,159,810.40		-	6,728,890.64	1,086,020.98	34,516,940.74									Skills Development -Phase II	· · · · · · =
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Displicit Field Reside Science of Performance Of Perform	23,468,452.62			-	5,867,113.16											
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Displace Water, Water, Water, Marcel, Kamp, Ma	6,982,917.76		-		698,291.86	7,681,209.65										
Image: Section of the sectin of the section of the section	810,292.21		-						24/03/2032							
Display Display Bank Bank Catele Comment of Acag Display Display <thdisplay< th=""> Display Display</thdisplay<>	1,336,931,928.33		-		46,101,100.98	1,383,033,029.31	1,397,927,373.27 USD	1,397,927,373.27	21/07/2036	03/12/2015	Government of Kenya	Central Government	Bilateral		Kenya Nairobi-Naivasha Standard Gauge Railway Project	2015023_1
phone Amore and and an origination of the set o	6,950,000.00		-	-	-	6,950,000.00	6,950,000.00 EUR	6,950,000.00	08/07/2043	17/02/2015	Government of Kenya	Central Government	Bilateral	Spain.		2015024_1
production production production contract	27,897,255.97		-	2,871,866.10		10 1 1 1 1	,,							Association	Mwache Dam	
Add/s decision Add/s decision Add/s decision Add/s decision Contract (window) Cont	34,121,386.31		-	-	1 1	,,								Association		
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L_{1} <	6.768.646.54		-		-									· · · · · · · · · · · · · · · · · · ·		_
Viscour Viscour Agence Francaise De Development Bilderal Central Government of Kenya 17/12/2015 15/12/2057 45,000,000.00 USD 6,894,915.36 · · · · · 2015031_0 Kenya Informal Settlement Improvement Program -KISIP Agence Francaise De Development Bilateral Central Government of Kenya 17/12/2015 15/12/2057 45,000,000.00 USD 6,894,915.36 ·	5,201,546.17		-			.,,								· · · · · · · · · · · · · · · · · · ·		
Image: Normal Settlement Improvement Program - KISIP Agence Francise De Development Biateral Central Government of Kenya 17/12/2015 15/12/2057 45,000,000.00 USD 6,658,069.80 - - - -	6 894 915 36													5		
Z015031 Kanya Informal Settlement Improvement Program -KISIP Agence Francise De Development Biateral Central Government of Kenya 17/12/2015 15/12/2057 45,000,000.00 USD 8,648,803.55	6,658,069.80		-											· · · · · · · · · · · · · · · · · · ·		
Additional Financing for the Eastern Africa Public Health Laboratory Networking Project Additional Financing for the Eastern Africa Public Health Laboratory Networking Project International Development Association Multileteral Central Government of Kenya 17/12/2015 15/12/2057 45,000,000.00 USD 47,7137,259.71 C C C C 201503.1 Additional Financing for the Eastern Africa Public Health Laboratory Networking Project International Development Association Multileteral Central Government of Kenya 21/10/2015 15/12/2057 45,000,000.00 USD 47,7133,259.71 C<	8,648,803.55													5		
Additional Financing for the Eastern Africa Public Health Laboratory Networking Project International Development Association Multilateral Central Government of Kanya 21/10/2015 15/02/2053 7,200,0000 7,193,259,71 XDR 7,193,259,71 224,893,01 - - 201503.1 Sabor-Iten Tamaber Water Supply Project K-Kayo District EEFUS SANX SA Buyers Credit Central Government of Kanya 12/02/015 15/02/2053 9,384,753.00 EUR 7,193,259,71 XDR 7,	4,781,797.81		-											3		
Network Project Additional Project Addition Project Additet Project <t< td=""><td>6,968,366.70</td><td></td><td></td><td></td><td>224 893 01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>International Development</td><td>Additional Financing for the Eastern Africa Public Health Laboratory</td><td>_</td></t<>	6,968,366.70				224 893 01									International Development	Additional Financing for the Eastern Africa Public Health Laboratory	_
Answer Careal Enhancement Programme-Cimate Reselient International Fore/answer/and/Cimate Reselient International Fore/answer/and/Cimate Reselient International Fore/answer/and/Cimate Reselient International Fore/answer	6,936,854,08															_
Applicatural Livelinos Mindow KCEP-CRAL Dev. Dev. <thdev.< th=""> Dev. Dev.<td>21,080,513.15</td><td></td><td></td><td>4 911 157 11</td><td>000,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Kenya Cereal Enhancement Programme-Climate Reselient</td><td></td></thdev.<>	21,080,513.15			4 911 157 11	000,000.00										Kenya Cereal Enhancement Programme-Climate Reselient	
Image: Project Association Association Association Control Feed Control Feed </td <td>2.092.204.54</td> <td></td> <td></td> <td>-</td> <td>67 490 46</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Additional Financing-Kenya Water Security and Climate Resilience</td> <td></td>	2.092.204.54			-	67 490 46										Additional Financing-Kenya Water Security and Climate Resilience	
GLZ GLZ GLZ GLZ Kerya Electricity 16/11/201 30/06/2024 39,100,000.00 EUR 9,000,000.00 - <th< td=""><td>12.869.847.85</td><td></td><td></td><td>7.676.055.16</td><td>-</td><td>,,</td><td>_,,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	12.869.847.85			7.676.055.16	-	,,	_,,									
Otta	9,000,000.00		-				39,100,000.00 EUR	39,100,000.00	30/06/2024	16/11/2010		Public Corporation	Bilateral	Govt of Fed. Republic of Germany -	Rehabilitation and Expansion of the Hydropower Plant Kindaruma	_
	22,963,113.17		-			22,963,113.17	60,000,000.00 EUR	60,000,000.00	30/06/2026	03/05/2011		Public Corporation	Bilateral	G1Z Govt of Fed. Republic of Germany - GTZ	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	
2016031 1 Okaria V Geothemal Power Development Project. Covernment of Japan Bilateral Central Government of Kerva 09/03/2016 20/04/2046 45.690.000.00 JPK 28.544.571.28 - 6.902.83	28,551,474.10		-								Government of Kenya			Government of Japan		
2016032 1 Small Scale Initiation and Value Addition Project - SNAP African Development Bank Multiletaria Central Government of Kerva 0101/2016 151/22023 33.546.0000 USD 15.091.640.66 1.225.091.92 5.178.388.20 - 2016032 1 Vihita Cluster Value Addition Project - SNAP African Development and Kerva 0101/2016 151/22023 33.546.0000 USD 15.091.640.66 1.225.091.92 5.178.388.20 -	19,044,916.94 3,140.097.80		-	5,178,368.20												
201003-1 Vitilag Custer Vitale Supply Commerciality to sequel by Control Central Central Control Central Centr	5,140,097.80		-		/ 00,024.30	3,925,122.10										
2016/36 1 Kanas Daviktion Support Program International Development Multilateral Control Country and 15/0/2016 15/10/2053 14/ 400 000 00 14/ 400 000 00 100 138.652 065.32 2 255.250 0 / 119.302 1	140,588,019.13		-	4,181,302.81	2,256,250.00	138,662,966.32								International Development		
Control Number of Control Association Association Control Contr			-			-	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral		Roads 2000 Phase II project- Additional Financing	2016037_1
2016037_2 Roads 2000 Phase II project- Additional Financing Agence Francises De Development Bilateral Central Government of Kenya 01/01/2016 30/09/2038 15,000,000 0 14,772,010.78 EUR 3,647,827.48 113,994.61 - 113,994.61	3,419,838.26		113,994.61		113,994.61	3,647,827.48	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral	Agence Francaise De Development	Roads 2000 Phase II project- Additional Financing	2016037_2
2016037_3 Roads 2000 Phase II project- Additional Financing Agence Franceise De Development Bilateral Central Government of Kenya 01/01/2016 30/09/2038 15,000,000 0 14,772,010.78 EUR 714,207.58 21,642.65 -	692,564.93		-	-	21,642.65	714,207.58	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral	Agence Francaise De Development	Roads 2000 Phase II project- Additional Financing	2016037_3
2016037_4 Roads 2000 Phase II project- Additional Financing Agence Franceise De Development Bilateral Central Government of Kenya 01/01/2016 30/09/2038 15,000,000 0 14,772,010.78 EUR 1,530,811.79 46,388.24 -	1,484,423.55		-	-	46,388.24	1,530,811.79	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral	Agence Francaise De Development	Roads 2000 Phase II project- Additional Financing	2016037_4
2016037_6 Roads 2000 Phase II project- Additional Financing Agence Francaise De Development Blateral Central Government of Kenya 01/01/2016 30/09/2038 15,000,000 0 14,772,010.78 EUR - 8,065.33 265,825.95	257,770.62		-	265,825.95	8,055.33	-	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral	Agence Francaise De Development	Roads 2000 Phase II project- Additional Financing	2016037_6
2016037_7 Roads 2000 Phase II project- Additional Financing Agence Francaise De Development Bilateral Central Government of Kenya 01/01/2016 30/09/2038 15,000,0000 14,772,01078 EUR - 2,958.09 97,616.81	94,658.72		-	97,616.81	2,958.09	-	14,772,010.78 EUR	15,000,000.00	30/09/2038	01/01/2016	Government of Kenya	Central Government	Bilateral	Agence Francaise De Development	Roads 2000 Phase II project- Additional Financing	2016037_7

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)
2016037_8	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	15,000,000.00	14,772,010.78	EUR	-	8,670.93	286,140.80			277,469.87
2016037_9	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	15,000,000.00	14,772,010.78	EUR	-	92,593.16	2,870,388.10			2,777,794.94
2016038_1	China Loan USD 600 Million	China Development Bank	Commercial Bank	Central Government	Government of Kenya	20/05/2016	20/05/2023	600,000,000.00	600,000,000.00	USD	337,500,000.00	162,500,000.00				175,000,000.00
2016039_1	Sirari Corridor Accessibility and Road Safety Improvement Project: Isebania-Kisii-Ahero	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	228,000,000.00	228,000,000.00	USD	136,228,898.00	10,130,995.83	19,870,060.60	-		145,967,962.77
2016041_1	Additional Financing for Kenya Electricity Expansion Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2016	15/02/2054	48,000,000.00	47,774,972.27	XDR	47,774,972.27	-		-		47,774,972.27
2016042_1	Transforming Health System for Universal Care Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	105,900,000.00	105,900,000.00	XDR	94,734,359.55	-	8,185,799.80			102,920,159.35
2016043_1	Youth Employement and Opportunities Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000.00	106,500,000.00	XDR	58,244,248.04	-	36,277,574.92			94,521,822.96
2016044_1	Upgrading of Gilgil Machinery Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	25/05/2016	01/12/2045	11,000,000.00	11,000,000.00	USD	1,560,585.33		1,925,058.15			3,485,643.48
2016047_1	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	12,800,000.00	12,800,000.00	XDR	8,054,682.53		1,931,506.00			9,986,188.53
2016048_1	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	19/05/2016	19/11/2036	650,000,000.00	650,000,000.00	CNY	574,987,855.51		45,038,186.77			620,026,042.28
2016049_1	National Agricultural and Rural Inclusive Growth Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/10/2016	15/05/2054	142,600,000.00	142,600,000.00	XDR	100,585,487.97		33,189,962.63			133,775,450.60
2016050_1	Development of Various Small and Medium Enterprises	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	17/11/2043	15,000,000.00	15,000,000.00	USD	4,141,117.20		332,000.00			4,473,117.20
2016051_1 2016052 1	Upgrade of Rift Valley Textiles Factory Upgrading of Kibwezi-Mutomo-Kitui Road project	Exim Bank India Exim Bank of China	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	11/07/2016 28/11/2016	05/08/2042 21/07/2032	29,950,000.00 194,740,598,46	29,950,000.00 194,740,598,46		29,949,999.73 156,960,922.36		- 37,195,454.30			29,949,999.73 194,156,376.66
	IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenva	21/11/2016	21/11/2032	11,468,285.00	11,468,285.00	EUR	130,300,322.30		31,133,434.30			-
2016056_1	Private Nationalwide Governmental Network with Voice and Data Applications Phase III-B	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2023	5,804,117.78	5,804,117.78	EUR	2,902,058.89	1,160,823.56	-			1,741,235.33
2016057_1	Private Nationalwide Governmental Network with Voice and Data Applications Phase III-A	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2030	7,189,634.93	7,189,634.93	EUR	5,464,122.55	575,170.78				4,888,951.75
2016058_1	Last Mile Connectivity Project II	African Development Bank	Multilateral	Central Government	Government of Kenya	17/10/2016	01/08/2036	134,640,000.00	134,640,000.00	USD	124,910,704.07	4,215,128.83	5,049,724.32			125,745,299.56
	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	33,000,000.00	33,000,000.00	EUR	706,114.71	-	-			706,114.71
2016060_1	Additional Financing for Smallholder Dairy Commercialization Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/03/2016	15/12/2055	12,050,000.00	12,050,000.00	XDR	12,022,422.17	-	-			12,022,422.17
	ADB-Kenya Towns Sustainable Water Supply and Sanitation Program		Multilateral	Central Government	Government of Kenya	09/01/2017	01/02/2042	381,191,000.00	381,191,000.00	USD	106,028,110.08		66,109,459.37			172,137,569.45
	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program		Multilateral	Central Government	Government of Kenya Government of Kenya	09/01/2017	01/08/2046 01/08/2046	5,134,564.00 5,134,564.00	5,134,564.00 5,134,564.00	AUA	2,762,449.26	56,061.24	- 571 407 95			3,277,795.97
	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program Multinational Lake Victoria Maritime Communiacations and Transport		Multilateral Multilateral	Central Government Central Government	Government of Kenva	09/01/2017 09/01/2017	01/08/2046	3,770,000.00	1,570,000.00		2,702,449.20	50,001.24	5/1,40/.95			3,211,195.91
2017003_2	Multinational Lake Victoria Maritime Communiacations and Transport	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/02/2057	3,770,000.00	1,570,000.00	USD	20,753.00	415.06				20,337.94
	Ruiru Phase II Water Supply Project_Loan A Ruiru Phase II Water Supply Project_Loan B	Government of France Government of France	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/02/2017 04/02/2017	30/06/2050 31/12/2049	19,000,000.00 30,250,000.00	19,000,000.00 30,250,000.00	EUR	3,499,208.79 10,129,282.81					3,499,208.79 10,129,282.81
2017005_1	Kenya Power Distribution System Modernization and Strengthening	Exim Bank of China	Bilateral		Government of Kenya	21/02/2017	21/01/2034	496 979 882 74	496 979 882 74		36,120,975.90	1 505 040 66				
	Project Phase II			Central Government								.,		-		34,615,935.24
	Construction of Nairobi ICD Yard and Access Roads Kenya Techincal and Vocational Training Laboratories Project	Exim Bank of China Exim Bank of China	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	20/02/2017 14/02/2017	21/07/2034 21/01/2033	181,887,499.62 134,967,400.00	181,887,499.62 134,967,400.00	USD USD	157,523,620.63 123,942,467.95	13,126,968.38	7,853,131.60			144,396,652.25 131,795,599.55
	Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/07/2042	200,530,600.00	200,530,600.00	USD	25,160,743.49		133,093,268.26			158,254,011.75
2017013_1	Kenya Climate Smart Agriculture Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/04/2017	15/05/2055	184,700,000.00	184,700,000.00	XDR	133,856,067.15	-	39,881,699.19			173,737,766.34
2017014_1	Kenya Power Transmission Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/04/2017	21/07/2035	575,507,992.10	575,507,992.10	CNY	42,233,873.01		90,938,925.44			133,172,798.45
2017015_1	East and Southernn Africa Trade and Development BAnk - PTA- Loan USD500 Mn	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	20/03/2017	20/03/2027	500,000,000.00	500,000,000.00	USD	75,000,000.00	75,000,000.00	-			-
2017015_2	East and Southernn Africa Trade and Development BAnk - PTA- Loan USD500 Mn	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	20/03/2017	20/03/2027	500,000,000.00	500,000,000.00	USD	133,333,333.33	22,222,222.22	-			111,111,111.11
2017016_1	Last Mile Connectivity Programme	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	90,000,000.00	90,000,000.00	EUR	-	-				-
2017016_2	Last Mile Connectivity Programme	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	90,000,000.00	90,000,000.00	EUR	387,927.59	-	-			387,927.59
2017016_3	Last Mile Connectivity Programme	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	90,000,000.00	90,000,000.00	EUR	-		1,862,090.00			1,862,090.00
2017016_4	Last Mile Connectivity Programme	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2037	90,000,000.00	90,000,000.00	EUR	-	-	1,241,330.72			1,241,330.72
2017017_1	Additional Financing for the National Safety Net Programme for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/04/2017	01/02/2055	36,800,000.00	25,740,372.00	XDR	25,686,868.94	-	-			25,686,868.94
	Kimwarer Dam	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	09/11/2035	258,688,881.72	71,878,751.38	EUR	29,790,552.73					29,790,552.73
	Kimwarer Dam Arror Dam	Intesa SanPaolo Intesa SanPaolo	Buyers Credit Buyers Credit	Central Government Central Government	Government of Kenya Government of Kenya	18/04/2017 18/04/2017	09/11/2035 18/01/2036	258,688,881.72 319,620,697,07	71,878,751.38 91,852,266.73		42,088,198.65 38,580,579,74		-			42,088,198.65 38,580,579.74
	Arror Dam	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	18/01/2036	319,620,697.07	91,852,266.73	EUR	53,271,686.96					53,271,686.96
2017020_1	Cancer Center at Kisii Hospital	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	01/01/2017	30/11/2044	37,500,000.00	37,500,000.00	SAR						
2017021_1	Development Response to Displacement Impacts Project - DRDIP	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2017	15/02/2055	73,900,000.00	73,900,000.00	XDR	26,609,961.00		20,601,722.66	-		47,211,683.66
2017022_1 2017023_1	Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF	African Development Bank African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/05/2017 19/05/2017	01/04/2042 01/02/2053	82,000,000.00 35,113,000.00	82,000,000.00 35,113,000.00	USD	29,770,347.97		7,909,199.10			37,679,547.07
2017023_2	Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	19/05/2017	01/02/2053	35,113,000.00	35,113,000.00	USD	21,326,841.96		6,563,634.71			27,890,476.67
2017024_1	Rabai Kilifi Transmission Line- Commercial Portion	Societe Generale	Commercial Bank	Central Government	Government of Kenya	07/04/2017	07/04/2022	3,558,382.00	3,558,382.00	EUR	1,016,680.57	1,016,680.55	-			-
	Rabai Kilifi Transmission Line-SACE Portion	Societe Generale Govt of Fed. Republic of Germany -	Commercial Bank	Central Government	Government of Kenya	07/04/2017	09/05/2035	21,611,147.19	21,611,147.19		2,308,236.23	693,118.64	2,688,485.46			4,303,603.05
	EAC Kenya South Sudan Regional Corridor	GTZ Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	24/04/2017	31/03/2032	90,000,000.00	90,000,000.00		-		-	-		-
2017027_1	Regional Mombasa Port Road Access Project	GTZ International Development	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2032	50,000,000.00	50,000,000.00	EUR	-					-
2017028_1	Water and Sanitation Development Project	Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	27,400,000.00	27,400,000.00	XDR			•			•
2017029_1	Water and Sanitation Development Project-IDA Scale UP	Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2047	248,100,000.00	248,100,000.00	EUR	80,362,751.62		32,935,567.20			113,298,318.82
2017030_1	Ruiru Phase II-Commercial Facility	Deutsche Bank	Buyers Credit	Central Government	Government of Kenya	14/06/2017	14/06/2029	105,417,579.22	105,417,579.22	LUR	24,956,052.78	3,119,506.60	-		1	21,836,546.18

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)
	Ruiru Phase II -BPIAE Facility	Deutsche Bank	Buyers Credit	Central Government	Government of Kenya	14/05/2017	14/12/2033	27,633,375.00	27,633,375.00	EUR						
	Konza Techno City Project Konza Techno City Project	Unicredit SPA Unicredit SPA	Bilateral Bilateral	Central Government	Government of Kenya Government of Kenya	14/06/2017 14/06/2017	25/07/2031 25/07/2031	441,404,102.51 441,404,102.51	436,884,751.43 436,884,751.43		- 201,752,060.44	25,405,718.25	43,542,942.71	-		- 219,889,284.91
	Konza Techno City Project	Unicredit SPA	Bilateral	Central Government Central Government	Government of Kenya	14/06/2017	25/07/2031	441,404,102.51	436,884,751.43		50,084,178.27	20,033,671.31	43,542,942.71			30,050,506.96
2017033_1	Kenya Power Transmission Improvement	Exim Bank of China	Bilateral	Central Government	Government of Kenya	16/05/2017	21/01/2035	319,827,810.00	319,827,810.00	USD	-		-	-		-
2017034_1	Rwabura Irrigation Development Project	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	18/07/2017	06/09/2038	6,825,738.12	6,825,738.12	EUR	1,023,860.71	-	-	-		1,023,860.71
	Mavoko Drinking Water	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	03/02/2034	26,377,743.46	26,377,743.46	EUR	7,235,573.30	582,268.74	500,000.00			7,153,304.56
	Mavoko Drinking Water Additional Financing For the Infrastructure Finance and Public Private	BELFIUS BANK SA International Development	Buyers Credit	Central Government	Government of Kenya	29/05/2017	03/02/2034	26,377,743.46	26,377,743.46	EUR	16,539,644.50	689,151.85	1,661,866.02			17,512,358.67
2017036_1	Partnership Project - IDA Kamburu- Embu - Kibirigwi - Thika - 220KV Transmission Line and	Association	Multilateral	Central Government	Government of Kenya	07/08/2017	15/05/2047	46,900,000.00	46,900,000.00		10,122,965.01		3,000,000.00			13,122,965.01
2017037_1 2017038_2	Associated 220-132KV Substation Works and 132/66KV Substations Mombasa Port Area Development Project- Phase II	Exim Bank of China Government of Japan	Bilateral Bilateral	Central Government	Government of Kenya Government of Kenya	01/08/2017 04/07/2017	21/07/2034 20/07/2047	90,286,383.39 12 466 000 00	90,286,383.39	USD	-	-	- 611 863 13	-		- 611 863 13
	Mombasa Port Area Development Project- Phase II Mombasa Port Area Development Project- Phase II	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	12,466,000.00		JPK			223,229.32			223,229.32
	Homabay Cluster Water Supply Project	KBC BANK	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,911.52	8,174,911.52	EUR	6,202,984.17	628,839.34	1,657,507.36			7,231,652.18
	Off Grid Solar Access Project for Underserved Counties	International Development Association	Multilateral	Central Government	Government of Kenya	05/09/2017	15/05/2047	133,800,000.00	133,800,000.00	EUR	28,181,427.25	-	2,671,239.27	-		30,852,666.52
2017041_1	Kenya National Wide Remote Sensing Airborne Geophysical Survey	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2017	21/09/2035	438,000,000.00	438,000,000.00	CNY			-			-
2017042_1	Kenya Nairobi Underground Electric Power Distribution Network in Kilimani, Hurlingham, Ngong Road, State House and Lavington	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/05/2017	21/09/2036	1,200,000,000.00	1,200,000,000.00	CNY	-	-	-	-		-
2017043_1	Kenya Nairobi Underground Electric Power Distribution Network in Kileleshwa, Westlands, Parklands, Ngara and Riverside Area Proje	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/05/2017	21/09/2036	685,000,000.00	685,000,000.00	CNY	-	-				
2017045_1	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Same as 2017062	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/11/2040	72,000,000.00	72,000,000.00	EUR	15,364,646.58	-		-		15,364,646.58
2017046_1	Kenya Secondary Eduation Quality Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/05/2047	175,500,000.00	175,500,000.00	EUR	53,179,588.87	-	22,742,325.93	-		75,921,914.80
2017047_1	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/03/2047	131,600,000.00	131,600,000.00	EUR	51,785,000.00	-	5,702,665.00	-		57,487,665.00
2017048_1	Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	300,000,000.00	300,000,000.00	USD	280,586,228.54	-	2,466,037.18	-		283,052,265.72
2017049_1 2017049_2	TDB US\$ 750 Million Refinancing Facility TDB US\$ 750 Million Refinancing Facility	Trade and Development Bank	Commercial Bank Commercial Bank	Central Government Central Government	Government of Kenya Government of Kenya	06/10/2017	10/04/2038 10/04/2038	750,000,000.00	750,000,000.00 750,000,000.00	USD	60,666,666.65 430,666,666,67	17,333,333.34 107.666.666.66		-		43,333,333.31
2017049_2	Ithanga Water Supply Project - Phase II	Trade and Development Bank KBC BANK	Bilateral	Central Government	Government of Kenya	06/10/2017 09/10/2017	24/09/2033	750,000,000.00 9,189,450,51	9.189.450.51	FUR	4,460,687.15	623,049.66	2,451,390.26			323,000,000.00 6,289,027.75
	Ithanga Water Supply Project - Phase II	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	9,189,450.51	9,189,450.51	EUR	1,047,889.29	83,831.14	-	-		964,058.15
2017052_1	Mother and Child - Our Future Supply of Medical Equipment Inclusive of Training	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	23/11/2017	03/06/2038	6,400,000.00	6,400,000.00	EUR	6,400,000.00	-	-	-		6,400,000.00
	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtongwe, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/12/2024	8,783,120.00	8,767,885.92	EUR	4,383,942.96	1,252,555.14	-	-		3,131,387.83
2017054_1	Commissioning of Damen 4000 Tonne Slipway - ECA Backed- at the Kenya Naval Base Mtongwe, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/09/2030	45,917,680.00	52,675,544.80	EUR	49,501,559.76	5,267,554.48		-		44,234,005.28
2017055_1	Upgrade the Maternal & New born Care Unit in Kapenguria District Hospital, Chepkorio Health Centre & Makindu Sub County Hospital	Erste Group of Banks	Commercial Bank	Central Government	Government of Kenya	07/12/2017	03/10/2040	5,000,000.00	5,000,000.00		5,000,000.00			-		5,000,000.00
	AW 139 Helicopters AW 139 Helicopters	Unicredit SPA Unicredit SPA	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	11/12/2017	31/10/2029 31/10/2029	51,854,860.69 51,854,860.69	51,854,860.69 51,854,860.69	EUR	35,599,456.32 2,611,293.75	4,746,594.18	-			30,852,862.14 870,431.25
2017056_3	Supply of Computed Tomography (CT) Scanners to Thirty - Seven Public Hospitals	China Development Bank	Commercial Bank	Central Government	Government of Kenya	11/12/2017	15/04/2023	67,300,000.00		2013	30,300,000.00	20,000,000.00				10,300,000.00
2017058_1	Establishment of Kenya Advanced Institute of Science and Technology	Korea Economic Dev. Co-operation	Bilateral	Central Government	Government of Kenya	28/12/2017	20/12/2057	94,697,000.00	94,697,000.00	USD	5,674,703.70		12,812,799.99			18,487,503.69
2017059_2	C-27J Spartan Aircraft	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	198,448,275.86	198,448,275.86	USD	151,559,909.49	17,830,577.58				133,729,331.91
2017059_3	C-27J Spartan Aircraft	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	198,448,275.86	198,448,275.86	USD	22,012,875.00	2,589,750.00		-		19,423,125.00
2017060_1 2017061_1	Regional Mombasa Port Access Road Kenva Power Distribution Last Mile Connectivity	European Investment Bank	Multilateral Multilateral	Central Government	Government of Kenya	28/08/2017 27/03/2017	15/08/2038 15/02/2039	50,000,000.00 60,000,000.00	50,000,000.00 60,000,000.00	EUR			-			-
	Sondu - Miriu Hydropower Project Sangoro Power Plant	European Investment Bank Government of Japan	Bilateral	Central Government Public Corporation	Government of Kenya Kenya Electricity	23/03/2017	20/02/2039	5,620,000.00	4,247,214.32		3,680,872.00					3,680,872.00
	Agricultural Mechanization Project	Exim Bank India	Bilateral	Central Government	Generating Company Government of Kenya	11/01/2017	11/09/2045	100,000,000.00	100,000,000.00	USD			-			-
	Olkaria 1 Units 1, 2 and 3 Geothermal Power Plant Rehabilitation	Government of Japan Citigroup Global Markets	Bilateral	Central Government	Government of Kenya	16/03/2018	20/04/2048	10,077,000.00	10,077,000.00	JPK			-			
2018003_1	International Sovereign Bond 2018 Due 2028	Citigroup Global Markets Deutschland AG Citigroup Global Markets	Commercial Bank	Central Government	Government of Kenya	28/02/2018	28/02/2028	1,000,000,000.00	1,000,000,000.00	USD	1,000,000,000.00	-		-		1,000,000,000.00
2018004_1	International Sovereign Bond 2018 Due 2048	Citigroup Global Markets Deutschland AG KUWAIT FUND FOR ARAB	Commercial Bank	Central Government	Government of Kenya	28/02/2018	27/08/2048	1,000,000,000.00	1,000,000,000.00	USD	1,000,000,000.00	-		-		1,000,000,000.00
2018005_1	Samatar-Wajir Road Project	ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	15/05/2018	31/05/2043	7,000,000.00	7,000,000.00	KWD	-		-			-
2018006_1	Enable Youth Kenya Program	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/11/2047	21,277,000.00	21,277,000.00	AUA						
	Enable Youth Kenya Program	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/11/2047	21,277,000.00	21,277,000.00	EUR	594,662.11		528,492.34			1,123,154.45
2018007_1	Kenya Airways (KQ) Refinancing	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	21/06/2018	22/06/2029	200,000,000.00	200,000,000.00	USD	160,000,000.00	40,000,000.00	-			120,000,000.00
2018009_1	Aquaculture Business Development Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/06/2018	15/05/2058	40,000,000.00	40,000,000.00	USD	5,209,121.40	-	9,309,234.22	-		14,518,355.62
2018010_1	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-	-		-		-
2018010_3	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-		137,564.63	-		137,564.63
2018010_4	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-		2,000,000.00	-		2,000,000.00
	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-		360,756.23	-		360,756.23
2018010_6	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-		349,281.95	-		349,281.95
2018010_7	Mwache Dam Project	Agence Francaise De Development		Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-		81,864.61	-		81,864.61
2018010_8	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-	-	60,091.87	-		60,091.87

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)
2018010_9	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00 I	EUR	-			-		-
2018011_1	Kenya Nairobi Western Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2018	21/03/2038	1,190,253,600.00		CNY	346,764,262.76		504,859,536.18	-		851,623,798.94
2018012_1 2018015_1	Bosto Dam Water Supply Project Drought Resilience in Northern Kenva	Exim Bank of China Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	04/09/2018 24/12/2018	21/07/2033	171,021,786.35 8,000,000.00		USD FUR	-		- 270,000.00	-		- 270,000.00
_		GTZ International Development			Government of Kenya				-,,-		-			-		
2018016_1	Kenya Industry and Entrepreneurship Project	Association	Multilateral	Central Government	Government of Kenya	03/08/2018	15/03/2048	41,400,000.00	41,400,000.00	EUR	2,428,368.18		1,113,848.13	-		3,542,216.31
2018017_1	East Africa Skills Transformation and Regional Integration Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/12/2018	15/10/2048	51,500,000.00	51,500,000.00	EUR	13,714,454.14			-		13,714,454.14
2018018_1	Disaster Risk Management development policy Financing with a Catastrophe Deffered Drawdown Option (CAT-DDO)	International Development Association	Multilateral	Central Government	Government of Kenya	26/07/2018	15/02/2048	165,400,000.00	165,400,000.00	EUR	165,400,000.00					165,400,000.00
2018019_1	Lake Vistoria Environmental Mangement	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/2018	15/05/2025	1,900,000.00	399,709.66	USD	315,286.32	79,938.44		-		235,347.88
2019001_1	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00 I	EUR	-	-		-		-
2019001_2	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	5,000,000.00			-		5,000,000.00
2019001_3	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00 I	EUR	30,000,000.00		-	-		30,000,000.00
2019001_4	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00 I	EUR	-		12,330,000.00	-		12,330,000.00
2019002_1	USD 250 Million Eastern and Southern African Trade and	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	17/01/2019	23/01/2029	250,000,000.00	250,000,000.00	USD	222,222,222.24	27,777,777.78		-		194,444,444.46
2019003_1	Kenya Social and Economic Inclusion Project	International Development Association	Multilateral	Central Government	Government of Kenya	31/01/2019	15/04/2053	215,900,000.00	215,900,000.00 I	EUR	33,133,460.35		13,773,889.54	-		46,907,349.89
2019004_1 2019004_2	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019 27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00 I	USD	- 222,222,222,222	27.777.777.68	-	-		- 194 444 444 44
2019004_2 2019004_3	USD 1.25 Billion Equivalent Syndicated Loan Term Facility USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank Trade and Development Bank	Commercial Bank Commercial Bank	Central Government Central Government	Government of Kenya Government of Kenya	27/02/2019	27/02/2029 27/02/2029	1,250,000,000.00		USD	375,000,000.00	75,000,000.00				194,444,444.44 300,000,000.00
2019004_4	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00	EUR	404,166,666.67	80,833,333.32				323,333,333.33
2019005_1	Reinforcement of Electricity Transmission Network	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	94,000,000.00	.,	EUR	-	-	-	-		-
2019006_1	Kenya Konza Data Center and Smart City Facilities	Exim Bank of China Citigroup Global Markets Europe	Bilateral	Central Government	Government of Kenya	26/04/2019	21/09/2038	1,225,000,000.00	.,	CNY	354,393,933.84		247,718,790.85	-		602,112,724.69
2019007_1	International Sovereign Bond 2019 Due 2027	AG Citigroup Global Markets Europe	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2027	900,000,000.00		USD	900,000,000.00			-		900,000,000.00
2019008_1	International Sovereign Bond 2019 Due 2032	AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2032	1,200,000,000.00	.,	USD	1,200,000,000.00	-	-	-		1,200,000,000.00
2019009_1 2019010 1	Green Zones Development Support Project - Phase II Green Zones Development Support Project - Phase II	African Development Bank African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/04/2019 23/04/2019	15/08/2043 01/11/2048	5,204,000.00 29,690.000.00	5,204,000.00 I	EUR AUA	1,264,065.13		1,515,760.02			2,779,825.15
2019010_2	Green Zones Development Support Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	29,690,000.00	29,690,000.00	EUR	4,094,623.47		3,823,685.75			7,918,309.22
2019011_1	Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2049	540,300,000.00	540,299,997.61	XDR	540,299,997.61		-	-		540,299,997.61
2019012_1	Promotion of Youth Employment and Vocational Training in Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	28/02/2058	12,000,000.00	12,000,000.00	EUR	-		-	-		-
2019013_1	Lake Nakuru Biodiversity Conservation Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	15/11/2057	29,000,000.00	29,000,000.00 i	EUR	-		-	-		-
2019015_1	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement Project Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2048	2,910,000.00	2,910,000.00	AUA		-	-			-
2019015_2	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement Project Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2048	2,910,000.00	2,910,000.00	EUR	-		639,308.96	-		639,308.96
2019016_1	Nairobi River Basin Rehabilitation & Restoration Programm:	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2040	59,407,000.00	59,407,000.00 I	EUR	889,972.95		10,306,418.18	-		11,196,391.13
2019017_1	Sewerage Improvement Project Phase II Supplementary Financing for Ethiopia -Kenva Electricity Highway	African Development Bank	Multilateral	Central Government	Government of Kenva	01/01/2019	15/02/2041	26,510,000.00	26,510,000.00	EUR	5,708,754.06		5,043,416.66			10,752,170.72
2019018_1	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing_AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/08/2044	43,192,813.00		EUR	15,170,574.57		11,413,088.18	-		26,583,662.75
2019019_1	Thwake Multi-Purpose Water Development Program (MWDP) Phase I Additional Financing ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	192,569,766.00	192,569,766.00 I	EUR	61,052,237.94		46,593,928.51	-		107,646,166.45
2019020_1	Affordable Housing Finance Project	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	219,000,000.00	219,000,000.00	EUR	41,602,298.00		43,291,752.60	-		84,894,050.60
2019021_1	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for Vehicles in Nairobi	Instituto De Credito:Kingdom Of Snain	Bilateral	Central Government	Government of Kenya	25/01/2019	30/09/2054	23,250,000.00	23,250,000.00	EUR	5,463,750.00		16,381,816.30	-		21,845,566.30
2019022_1	Mombasa Gate Bridge Construction Project (I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	47,800,000.00	47,800,000.00	JPK	95,001.56		47,650.00			142,651.56
2019022_2 2020001_1	Mombasa Gate Bridge Construction Project (I) Development of the Water and Sanitation Sector	Government of Japan Govt of Fed. Republic of Germany -	Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	05/12/2019 02/01/2020	20/06/2059	47,800,000.00	47,800,000.00	JPK EUR	-		- 2.964.040.00	-		- 2.964.040.00
2020001_1	Construction of Five Footbridges in Mombasa and Langata Road_	GTZ Banco Bilbao Vicaya Argentaria,	Financial Institution	Central Government	Government of Kenva	17/01/2020	15/01/2033	11,805,819.38		EUR	2,296,869.38		3,301,906.19	-		5,598,775.57
2020002_1	CESCE Facility Construction of Five Footbridges in Mombasa and Langata	S.A Banco Bilbao Vicaya Argentaria,	Financial Institution	Central Government	Government of Kenva	17/01/2020	17/06/2025	2,083,379.90		EUR	1,666,703.92	416,675.98	3,001,000.13	-		1,250,027.94
2020003_1	Road_COMMERCIAL Facility Mombasa Special Economic Zone Development Project (I)	S.A Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2025	37 090 000 00		JPK	74 013 58	410,070.90	74.03	-		74 087 61
2020004_1 2020004_2	Mombasa Special Economic Zone Development Project (I) Mombasa Special Economic Zone Development Project (I)	Government of Japan Government of Japan	Bilateral	Central Government Central Government	Government of Kenya	27/02/2020	20/09/2059	37,090,000.00		JPK JPK	209,099.86		74.03 469,826.38			678,926.23
2020005_1	Nairobi Water & Sanitation Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	100,000,000.00	100,000,000.00	EUR	-		-	-		-
2020005_2	Nairobi Water & Sanitation Project	Agence Francaise De Development	t Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	100,000,000.00	100,000,000.00	EUR	-		3,000,000.00	-		3,000,000.00
2020006_1	COVID- 19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/2020	15/11/2049	45,500,000.00	45,500,000.00 I	EUR	25,061,920.66		7,059,698.83	-		32,121,619.49
2020007_1	Operationalization of the Kenya Mortgage Refinance Company	African Development Bank	Multilateral	Central Government	Government of Kenya	02/04/2020	15/11/2044	90,000,000.00	90,000,000.00	EUR	18,716,553.52		26,283,446.48	-		45,000,000.00
2020009_1	Second Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2050	750,000,000.00	750,000,000.00	USD	750,000,000.00		-	-		750,000,000.00
2020010_1	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2049	250,000,000.00	250,000,000.00	USD	250,000,000.00		-	-		250,000,000.00

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2020011_1	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KFw-	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	89,100,000.00	89,100,000.00	EUR	6,157,546.09		3,349,171.58			9,506,717.67
2020012_1	Kenol-Sagana-Marua Highway Improvement Project-AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/02/2044	31,150,000.00	31,150,000.00	EUR	1,824,467.00		7,814,520.87			9,638,987.87
2020013_1	Kenol-Sagana-Marua Highway Improvement Project-ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/08/2043		178,020,000.00		9,581,833.20		38,728,801.91			48,310,635.11
2020014_1	Covid-19 Emergency Response Support Program-ERSP	African Development Bank	Multilateral	Central Government	Government of Kenya	22/05/2020	01/02/2044	188,000,000.00	188,000,000.00	EUR	188,000,000.00					188,000,000.00
2020015_1	Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/05/2020	01/05/2050	39,300,000.00	39,300,000.00	EUR	10,000,000.00		15,817,872.48			25,817,872.48
2020016_1	Promotion of Youth Employment and Vocational Training	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/02/2020	30/06/2058	20,000,000.00	20,000,000.00	EUR	-	-	333,386.41			333,386.41
		African Development Bank	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2044		108,000,000.00							
2020019_1	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2049		46,360,000.00		64 584 87		-			1 940 947 26
	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11 Financing of the Supply of Medical Equipment & Associated Services		Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2049	46,360,000.00	46,360,000.00		01,001.01		1,876,362.39	-		
2020020_1	to Public Healthcare Institutions in Kenya	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/12/2061	33,000,000.00	33,000,000.00	EUR	6,127,186.32		14,322,691.48	-		20,449,877.80
2020021_1		Government of Japan	Bilateral	Central Government	Government of Kenya	27/08/2020	20/08/2050	8,000,000.00	8,000,000.00	JPK	4,000,000.00		4,000,000.00	-		8,000,000.00
2020022_1	Second Informal Settlement Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/08/2020	15/04/2050	134,800,000.00	134,800,000.00		-		1,127,100.00			1,127,100.00
2020023_1	Horn of Africa Gateway Development Project	International Development	Multilateral	Central Government	Government of Kenya	07/10/2020	01/05/2050	669,200,000.00	669,200,000.00	EUR	36,005,217.93		19,240,486.51			55,245,704.44
2020024_1	Lake Victoria Water and Sanitation Project - Kisumu	Association Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	20.000.000.00	20,000,000.00	FUR						_
2020024 2	· ·				Government of Kenva	02/10/2020	30/09/2040	20.000.000.00	20.000.000.00							
2020024_2	Lake Victoria Water and Sanitation Project - Kisumu	Agence Francaise De Development		Central Government		02/10/2020	30/09/2040									
	ASAL Rural Roads Project	Agence Francaise De Development		Central Government	Government of Kenya				60,000,000.00		-	-	-	-		
2020026_1	Expansion of water suppy and wastewater in Kisumu city	European Investment Bank	Multilateral	Central Government	Government of Kenya	01/10/2020	01/10/2042	35,000,000.00	35,000,000.00	EUR			-			· ·
2020028_1	Aquaculture Business Development Programme (ABDP)- Additional Financing	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/07/2020	15/05/2060	24,150,000.00	24,150,000.00	EUR	-	-	-	-		-
2020029_1	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	13/07/2020	15/02/2053	11,750,000.00	11,750,000.00	EUR	2,500,000.00	-	5,020,432.62	-		7,520,432.62
2021001_1	Samatar- Wajir Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/02/2021	15/05/2040	20,000,000.00	20,000,000.00	USD	-					-
2021002_1	Ithanga Water Supply Project-Phase III	KBC BANK	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2039	8,300,579.15	8,300,579.15	EUR			1,164,592.95			1,164,592.95
2021003_1	Technical and Vocational Education Training and Entrepreneurship (TVETE0 pROJECT	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2049	26,900,000.00	26,900,000.00	AUA	-		-			-
2021003_2	Technical and Vocational Education Training and Entrepreneurship	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2049	26,900,000.00	26,900,000.00	EUR	-		101,677.77			101,677.77
2021004_1	(TVETE0 pROJECT Nairobi ITS Establishment and Junctions Improvement Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenva	29/01/2021	20/01/2061	61,000,000.00	61,000,000.00							
2021005_1	Establishment of Bus Rapid Transit Line 5 Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	59.000.000.00	59,000,000.00					-		
2021006_1	Nairobi ITS Establishment and Junctions Improvement Project Phase		Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	100,000,000.00	100,000,000.00					-		
2021007_1	Extended Credit Facility - XDR 249.69M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	08/04/2033	249,690,000.00	249,690,000.00		123,920,599.50					123,920,599.50
2021007_2	Extended Credit Facility - XDR 249.69M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	08/04/2033	249,690,000.00	249,690,000.00		108,168,046.94					108,168,046.94
2021007_3 2021007_4	Extended Credit Facility - XDR 249.69M Extended Credit Facility - XDR 249.69M	International Monetary Fund International Monetary Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	01/04/2021	08/04/2033	249,690,000.00 249,690,000,00	249,690,000.00				68,316,900.92	-		68,316,900.92
2021007_4	Extended Credit Facility - XDR 245.05M Extended Fund Facility - XDR 616.08M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	616.080.000.00	616.080.000.00		200.170.768.52					200,170,768.52
2021008_2	Extended Fund Facility - XDR 616.08M	International Monetary Fund	Multilateral	Central Government	Government of Kenva	02/04/2021	31/07/2033	616.080.000.00	616,080,000.00		283,026,145.49			-		283,026,145.49
2021008_3	Extended Fund Facility - XDR 616.08M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	616,080,000.00	616,080,000.00				189,776,938.68			189,776,938.68
2021008_4	Extended Fund Facility - XDR 616.08M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	616,080,000.00	616,080,000.00	USD				-		
2021009_1	Kenya Livestock Commercialisation Project (KeLCoP)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	46,210,000.00	46,210,000.00	EUR	-		400,000.00			400,000.00
2021009_2	Kenya Livestock Commercialisation Project (KeLCoP)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	46,210,000.00	46,210,000.00	EUR	-	-	-			-
2021010_1	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	International Development Association	Multilateral	Central Government	Government of Kenya	14/06/2021	15/05/2051	750,000,000.00	750,000,000.00	USD	750,000,000.00					750,000,000.00
2021011_1	International Sovereign Bond 2021 Due 2033 and 2034	Citigroup Global Markets Europe	Commercial Bank	Central Government	Government of Kenya	14/06/2021	23/01/2034	1,000,000,000.00	1,000,000,000.00	USD	1,000,000,000.00					1,000,000,000.00
2021012_1	Samatar-Wajir Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	07/06/2021	01/03/2049	15,000,000.00	15,000,000.00	USD						
2021013_1	Samatar-Wajir Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	07/06/2021	31/05/2051	75,000,000.00	75,000,000.00	SAR				-		
2021014_1	Phase II of the Medical Waste Management Project	KBC BANK	Bilateral	Central Government	Government of Kenya	25/06/2021	27/12/2036	9,271,590.24	9,271,590.24		-		885,795.27			885,795.27
2021015_1	Phase II of the Medical Waste Management Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	12/05/2021	31/12/2060		10,000,000.00		-		-			
2021016_1	Second Additional Financing - COVID-19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/07/2021	15/04/2051	106,700,000.00	106,700,000.00	EUR			6,512,240.00			6,512,240.00
2021017_1	Competitiveness and Economic Recovery Support Programme	African Development Bank	Multilateral	Central Government	Government of Kenya	25/06/2021	15/06/2046	90,000,000.00	90,000,000.00	EUR	· · · ·		90,000,000.00			90,000,000.00
2021018_1	Engineering and Science Complex of The University of Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/10/2021	31/10/2041	30,000,000.00	30,000,000.00	EUR	-		-			-
2021019_1	Private Nationalwide Governmental Network with Voice and Data Applications - Phase IV and V	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	52,396,042.99	52,396,042.99	EUR	-					
2021019_2	Private Nationalwide Governmental Network with Voice and Data Applications - Phase IV and V	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	52,396,042.99	52,396,042.99	EUR	-		1,077,677.19			1,077,677.19
2021019_3	Private Nationalwide Governmental Network with Voice and Data	KBC BANK	Bilateral	Central Government	Government of Kenva	29/10/2021	07/04/2038	52,396,042.99	52,396,042.99	FUR			5,806,802.40			5,806,802.40
2021013_3	Applications - Phase IV and V Financing Locally Led Climate Action Program	International Development	Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2051	150 000 000 00	150,000,000.00				5,763,659.85			5,763,659.85
		Association International Development						,				-		•		
2021021_1 2021300_1	(Amendment6598) DSSI China for 2006007 and 2006008	Association Exim Bank of China	Multilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	09/02/2021 21/03/2021	15/01/2051 21/03/2026	41,800,000.00	41,800,000.00		- 14,602,224.81	-	20,000,000.00			20,000,000.00 14,602,224.81
2021300_1	DSSI China for Preferential Buyer Credit	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/03/2020		47,623,709.40		47,623,709.40		1			47,623,709.40
2021302_1	DSSI China for Buyers Credit - CNY Portion	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027		1,098,940.76		1,098,940.76		-			1,098,940.76
2021303_1	DSSI China for Government Concessional Loan	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/03/2027		280,611,235.56		280,611,235.56					280,611,235.56
2021304_1 2021305_1	DSSI China for Buyers Credit - USD Portion	Exim Bank of China	Bilateral Bilateral	Central Government	Government of Kenya	21/01/2021 30/06/2021	21/01/2027 15/06/2027	-	166,441,176.92 33.073.90		166,441,176.92 33.073.90					166,441,176.92 33,073.90
2021305_1 2021306_1	DSSI Italy for Loan No. 2001372 DSSI Belgium for Loan no. 2004302	Government of Italy Government of Belgium	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	30/06/2021 13/04/2021	15/06/2027 01/07/2027		33,073.90		33,073.90 13,990.59	13,014.33				33,073.90 976.26
2021300_1	Door beigium für Loan no. 2004302	Government of Beigium	Diratel gi	Central Government	Government or Kenya	13/04/2021	01/07/2027		13,990.59	LUK	13,990.59	13,014.33		-	1	9/6.20

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)
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		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		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 2005009 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				-		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		-	-	-	-	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					-	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		-	-	-	-	6,480,130.69	6,480,130.69
2021324_1	DSSI Korea - Phase II for Ioan 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)	Intl Bank for Reconstruction & Developmt	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		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