#### THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE

#### SUMMARY STATEMENT OF PUBLIC DEBT FOR 2021/2022 FY IN FOREIGN CURRENCY

Agence Francaise De Development I  DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China	CURRENCY ED FUND SERVIO	35,523,278	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)
1.1 EXTERNAL LOANS 1.1.1 Central Government  Bilateral  Abu Dhabi Fund for Arab Econ Cooperation Agence Francaise De Development  DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China	AED EUR	35,523,278		(6)	(0)	(5)	B+C-D+E)	
1.1 EXTERNAL LOANS 1.1.1 Central Government  Bilateral  Abu Dhabi Fund for Arab Econ Cooperation Agence Francaise De Development  DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China	AED EUR	35,523,278						
1.1.1 Central Government  Bilateral  Abu Dhabi Fund for Arab Econ Cooperation Agence Francaise De Development  DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China	EUR							
Bilateral  Abu Dhabi Fund for Arab Econ Cooperation Agence Francaise De Development  DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China	EUR							
Agence Francaise De Development     	EUR							1,120,832,679,067
DEUTSCHE BANK ESPANOLA I Exim Bank India I Exim Bank of China			4,896,000	3,422,166			34,049,444	1,092,299,346
DEUTSCHE BANK ESPANOLA Exim Bank India Exim Bank of China		644,021,945	28,914,391	32,223,059	26,005,395	30,420,447	651,745,665	80,829,692,939
Exim Bank India I Exim Bank of China I	EUR	39,276,416 12,194,289	3,048,572	-	-	323,036	39,599,451 9,145,717	4,666,098,378 1,134,254,535
· · · · · ·	USD	66,961,246	5,866,667	2,510,000	-		63,604,580	7,494,680,257
	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
	USD EUR	20,475,000 2,823,529	159,250 176,471	1,137,500	-		21,453,250 2,647,059	2,527,887,935 328,289,029
	EUR	18,554,450	26,029	-	492,442	513,307	18,549,287	2,300,488,125
	CNY	87,085,731	-	-	-		87,085,731	1,532,665,316
	DKK	27,432,000	3,048,000	-	3,048,000	6,096,000	27,432,000	456,932,081
	EUR	9,504,962	2,376,240	-	4 504 070	204 402	7,128,721	884,106,168
	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
,	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
	USD	12,788,587	2,103,300	-	-		10,685,287	1,259,073,035
	EUR	254,262,216	6,578,969	34,007,341	9,703,374	10,986,031	282,973,245	35,094,426,679
3 · · · · ·	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
	EUR	44.083.359	10,117,125	13,043,765	-	1,070,312	47,010,000	5,830,194,262
	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.		3,719,242	491,942	308,845	-		3,536,145	1,345,496,274
	SAR EUR	77,986,888 290,046,989	3,076,000 51,926,846	2,747,927 43,542,943	-		77,658,814 281,663,085	2,438,828,472 34,931,940,332
	USD	173,572,784	20,420,328	43,342,943	-		153,152,457	18,046,321,563
Buyers Credit	000	110,012,101	20,120,020				100,102,101	56,662,218,083
	USD	29,335,566	5,867,113	-	-		23,468,453	2,765,344,097
	EUR	41,436,230	3,079,603	2,161,866	-		40,518,493	5,025,115,679
	EUR EUR	7,148,562 6,660,045	680,815 1,392,785	-	-		6,467,746 5,267,260	802,131,846 653,247,216
ű	EUR	24,956,053	3,119,507	-	-		21,836,546	2,708,175,008
	EUR	53,885,503	6,520,110	-	-		47,365,393	5,874,270,263
Intesa SanPaolo	EUR	305,283,626	-	-	-		305,283,626	37,861,366,865
	EUR	8,378,841	536,842	-	-		7,841,999	972,567,110
Commercial Bank China Development Bank	USD	367,800,000	182,500,000				185,300,000	1,051,695,136,429 21,834,343,720
	USD	4,000,000,000	102,300,000	-	-		4,000,000,000	471,329,600,000
0 1	USD	3,100,000,000	-	-	-		3,100,000,000	365,280,440,000
	EUR	5,000,000	-	-	-		5,000,000	620,101,500
	EUR	3,324,917	1,709,799	2,688,485	-		4,303,603	533,734,141
	EUR EUR	10,287,257 404,166,667	6,858,171 80,833,333	-	-		3,429,085 323,333,333	425,276,202 40,099,897,000
	USD	1,679,111,111	392,777,778	-	-		1,286,333,333	151,571,743,866
Export Credit		,,,,,,					,,,	1,743,065,036
	KRW	19,894,822,580	647,924,000	-	647,924,000	744,772,350	19,343,746,930	1,743,065,036
Financial Institution	EUD	0.000 570	440.070	2.204.000			0.040.004	849,390,666
Banco Bilbao Vicaya Argentaria, S.A I Multilateral	EUR	3,963,573	416,676	3,301,906	-		6,848,804	849,390,666 1,832,092,205,774
	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
	CAD	143,012	11,918	-	-		131,094	12,015,528
	CHF DKK	7,769,385	449,973	-	-		7,319,412	907,331,152
	EUR	3,023,257 260,025,544	182,295 4,854,964	6,969,527	-		2,840,962 262,140,106	47,321,628 32,510,694,625
	GBP	139,759,231	1,439,800	0,303,321	-		138,319,431	19,876,585,230
	INR	106,745	8,895	-	-		97,849	145,942
	JPK	9,163,901	133,605	-	-		9,030,297	7,793,895,422
	SEK	3,284,711	264,871	-	-		3,019,840	34,987,867
	USD USD	1,654,124,838 39,817,451	21,775,679 2,338,000	49,993,403 5,101,539	-		1,682,342,563 42,580,989	198,234,461,765 5,017,420,149
	EUR	12,325,983	2,002,543	3,101,333	-		10,323,441	1,280,316,197
	EUR	168,436,439	11,431,722	-	-		157,004,717	19,471,772,142
	DKK	576,180	32,010	-	-		544,170	9,064,185
	EUR	519,465,061	112,868	155,046,104	-		674,398,298	83,639,079,177
· · · · · · · · · · · · · · · · · · ·	GBP USD	567,378 1,823,022,356	31,521 7,256,217	528,229,697	-		535,857 2,343,995,836	77,002,972 276,198,654,947
		5,303,296,388	138,840,377	261,272,765	-		5,425,728,776	849,397,839,822
Į .	∧µK		.55,510,511					
1	XDR EUR	15,177,934	-	5,420,433	-		20,598,367	2,554,615,640
International Fund For Agricultural Dev.	EUR USD	15,177,934 5,209,121	-	9,309,234	-		14,518,356	1,710,732,687
International Fund For Agricultural Dev.	EUR USD XDR	15,177,934 5,209,121 127,403,781	- - 3,357,401	9,309,234 4,911,157	- - -		14,518,356 128,957,537	2,554,615,640 1,710,732,687 20,188,302,425
International Fund For Agricultural Dev. I International Monetary Fund	EUR USD XDR USD	15,177,934 5,209,121 127,403,781 715,285,560	-	9,309,234 4,911,157 258,093,840	- - -		14,518,356 128,957,537 973,379,400	1,710,732,687 20,188,302,425 114,695,630,818
International Fund For Agricultural Dev. International Monetary Fund International Monetary Fund Intl Bank for Reconstruction & Developmt	EUR USD XDR USD EUR	15,177,934 5,209,121 127,403,781 715,285,560 41,602,298	3,357,401 - - -	9,309,234 4,911,157 258,093,840 43,291,753	- - - -		14,518,356 128,957,537 973,379,400 84,894,051	1,710,732,687 20,188,302,425 114,695,630,818 10,528,585,624
International Fund For Agricultural Dev. International Monetary Fund Internation	EUR USD XDR USD	15,177,934 5,209,121 127,403,781 715,285,560	-	9,309,234 4,911,157 258,093,840	- - - - -		14,518,356 128,957,537 973,379,400	1,710,732,687 20,188,302,425 114,695,630,818

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)
ecurity 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	3,296,955,65
LBA Systems	USD	15,750,000	-	-	-		15,750,000	1,855,860,30
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	1,101,320,52
ub 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	18,898,755,68
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
ub Total - Domestic Central Govt. Public Debt								4,257,564,791,32
otal - Central Govt. Public Debt (A)								8,333,593,268,03
PUBLIC DEBT NOT CHARGED ON THE CONSO	LIDATED FUND SI	ERVICES (CFS)						
2.1.1 Public Guaranteed Debt paid by State	Owned Enterprise	es (SOEs)						
ilateral	Zinter prior	()						145,356,697,720
Exim Bank U.S.A.	USD	660,465,172	-	-	-		660,465,172	77,824,196,34
Government of Japan	JPK	73.260.452	_	_	_		73.260.452	63,229,851,078
Govt of Fed. Republic of Germany - GTZ	EUR	34,693,113	-	-	-		34,693,113	4,302,650,30
otal - Public Guaranteed Debt (B)								145,356,697,72
•								
rand Total - Public and Public Guarnateed Debt	/Λ±Β\							8,478,949,965,75

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

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)	7 544 044 407 000	4 460 560 545 047	2 200 007 246 404	7 604 052 040	0 242 425 420	0 470 040 065 757
(ATD)	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	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	REPAID IN DURING	/ DOWNS 6 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 Association	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.	International Development Association	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	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 Association	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	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 Association	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	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 Association	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	International Development Association	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	International Development Association	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	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 Association	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 1979011_1	Nyeri Sewerage and Nanyuki Water Supply Sewage Nyeri Sewerage and Nanyuki Water Supply and Sewage	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	19/09/1979 19/09/1979	01/07/2029	7,498,425.13 401.171.95	7,498,425.13 401 171 95		1,898,670.03 102,298.85	223,372.26 12.035.16	-			1,675,297.77 90,263.69
1980006_1	Baringo Pilot Semi Arid Area Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/03/1979	15/07/2029	1911/11100	4,000,000.00		1,020,043.25	119,998.00				900,045.25
1980008_1	Structural Adjustment Credit	International Development	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000.00	55,000,000.00	USD	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 Kenya	14/07/1980	15/01/2030	4,500,000.00	759,679.00	USD	205,129.00	22,790.00		-		182,339.00
1980011 1	IDA - Fisheries Proiect.	Association International Development	Multilateral	Central Government	Government of Kenva	14/07/1980	15/02/2030	10.000.000.00	227.199.38	USD	61.405.61	6.814.00		_		54.591.61
1980022_1	Second Intergrated Agricultural Development Project	Association International Development	Multilateral	Central Government	Government of Kenya	23/04/1980	15/08/2029	46,000,000.00	5,333,594.72	USD	1,360,125.72	160,006.00		_		1,200,119.72
1980026_1	Special Action Credit	Association International Development	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029		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	Special Action Credit	Association International Development	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,101,400.00	2,101,400.00		567,378.00	31,521.00				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	Fifth Education Project	Association International Development	Multilateral	Central Government	Government of Kenya	07/05/1981	01/08/2031	31,400,000.00	30,398,030.30		9,116,408.30	911,636.00				8,204,772.30
1981034_1	Ndia Water Supply Project	Association African Development Fund	Multilateral	Central Government	Government of Kenya	30/12/1981	01/08/2031	6,316,818.13	6,316,818.13		1,989,797.73	189,504.54				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		4,488,000.00	408,000.00	-	-		4,080,000.00
1982010_1	Second Structural Adjistment 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 Association	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.	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	15/03/2033	12,699,167.50	12,699,167.50	XDR	4,571,735.50	380,974.00		-		4,190,761.50
1983011_1	National Extension Project.	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	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		2,746,612.94	388,739.99		-		2,357,872.93
1983020_1 1983021_1	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 01/02/1983	01/01/2033	528,362.08 3,513,635.02	528,362.08 3,513,635.02		193,344.31 1,275,297.92	16,112.04 106,274.80	- :	-		177,232.27 1,169,023.12
1983023_1	Muranga-Kisii-Bungoma Sewerage Project	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	317,311.81	317,311.81	CHF	115,355.19	9,613.28		-		105,741.91

									REVISED		AMOUNT	PRINCIPAL	DRAW DOWNS	PRINCIPAL REFINANCED IN	RESTRUCTURED DEBT IN	AMOUNT
LOAN REF#	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	FINANCED AMOUNT	CURR	OUTSTANDING AS AT 30/06/2021 (FX)	REPAID IN 2021/22 FY (FX)	DURING 2021/22FY (FX)	2021/22FY (FX)	2021/22FY (FX)	OUTSTANDING AS AT 30/06/2022 (FX)
1983025_1 1983026_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	10,510,626.00 7,943,516.16	10,510,626.00 7,943,516.16		3,792,524.38 2.859.665.82	316,043.62 238,305.48	- :			3,476,480.76 2,621,360.34
1983028_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	19,568.87	19,568.87		7,044.80	587.06				6,457.73
1983029_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	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 1 211 978 50	228,853.69 1 211 978 50		82,387.32	6,865.60 36,733.66		-		75,521.71 404.070.64
1983034_1 1983035_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	01/01/2033	1,211,978.50 397,255.93	397,255.93		440,804.29 143,012.13	36,733.66 11,917.64	-			131,094.45
1983038_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,634,986.89	2,634,986.89		989,513.97	79,170.84				910,343.13
1983040_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	2,512.79	2,512.79		942.33	75.38		-		866.94
1983041_1 1983042_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983 11/08/1983	01/07/2033	115,299.44 2 222 110 48	115,299.44		43,237.27 836 126 57	3,458.98 66.890.20		-		39,778.29
1983042_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	2,222,110.48 45.508.75	2,222,110.48 45.508.75		836,126.57 17.270.55	1,382.16	-			769,236.37 15,888.39
	Rural Industrial Development Scheme	European Economic Community	Multilateral	Central Government	Government of Kenya	08/05/1984	31/05/2024		440,000.00		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		2,588,298.72	184,878.00	-	-		2,403,420.72
1986003_1	Sixth Education Project	Association International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000.00	35,000,000.00		15,750,000.00	1,050,000.00		-		14,700,000.00
1986004_1	Animal Health Services Rehabilitation Programme	Dev.  International Development	Multilateral	Central Government	Government of Kenya	21/07/1986	01/02/2036	7,050,000.00	5,934,603.39		2,225,503.39	148,364.00		•		2,077,139.39
1986006_1	Petroleum Exp.Technical Assistance.	Association International Development	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036		5,490,411.81		2,470,691.81	164,712.00		-		2,305,979.81
1986014_1	Second Small Scale Industry Credit Project	Association Government of United States of	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	5,800,000.00	1,129,934.44		525,482.44	33,896.00		-		491,586.44
1986016_1 1986021_1	Agricultural Development Programme Phase II  Turbo - Webuve Road Project.	America  European Economic Community	Bilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	14/08/1986 24/04/1986	02/09/2027	1,724,314.00	1,536,198.33 8.580.553.72		508,473.04 1,615,718.31	71,966.32 316,622.43		-		436,506.65 1,299,095.87
	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		813,651.85	54,243.42		-		759,408.45
1986026_1	Rural Health Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036		125,687.46		56,559.19	3,770.62				52,788.57
1986027_1	Rural Health Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	7,130,370.00	7,130,370.00	USD	3,208,667.38	213,911.21				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	USD	-	-	-	-		-
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. Kenya Posts &	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29	USD	-	-	-	-		-
1986101_8	Importation of Telecommunication Equipment	Government of Italy  International Development	Bilateral	Public Corporation	Telecommication Corp.	30/04/1986	15/12/2022	4,736,862.00	4,364,944.29		-	-	-	-		-
1987003_1	Agricultural Sector Adjustment Credit.	Association International Development	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,600,000.00	17,599,998.24		7,920,000.00	528,000.00	-	-		7,392,000.00
1987004_1	Agricultural Sector Management Project.	Association International Development	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	10,200,000.00	-,,		4,449,562.47	296,636.00	-	-		4,152,926.47
1987005_1	Agricultural Sector Adjustment Credit.	Association International Development	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036		35,200,000.00		15,840,000.00	1,056,000.00		-		14,784,000.00
1987006_1	Animal Healh Services Project	Association International Development	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	12,700,000.00	8,334,128.00		4,000,420.00	250,022.00	-	-		3,750,398.00
1987009_1	Second Railway Project	Association	Multilateral	Central Government	Government of Kenya	21/00/100/	15/02/2037	21,800,000.00	19,657,852.07		9,435,796.07	000,101.00				8,846,062.07
1987013_1 1987026_1	Tambach - Biretwo Road West Kenya Rainfed Rice Development Project	European Economic Community	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	03/03/1987 28/01/1987	15/09/2026 01/01/2037	3,428,800.06 1,282,707,18	3,428,800.06 1,282,707.18		708,390.09 615,699.45	125,836.98 38.481.21				582,553.13 577,218.23
1987026_1	West Kenya Rainfed Rice Development Project  West Kenya Rainfed Rice Development Project	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/203/	4.293.887.45	4 293 887 45		2 061 065 98	128 816 61	-			1,932,249.35
1987031_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	105,539.08	105,539.08		50,658.70	3,166.17		-		47,492.53
1987034_1	West Kenya Rainfed Rice Devlopment Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	885,510.67	885,510.67		425,045.09	26,565.26				398,479.77
1987035_1	West Kenya Rainfed Rice Development Project	African Development Fund International Development	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	Association International Development	Multilateral	Central Government	Government of Kenya	13/05/1988	15/07/2022		14,895,436.16		1,117,201.16	744,770.00		-		372,431.16
1988002_1	Third Population Project .	Association International Development	Multilateral	Central Government	Government of Kenya	24/10/1988	15/02/2023	9,000,000.00	8,786,095.67		878,669.67	439,302.00		•		439,367.67
1988003_1	Industrial Sector Adjustment Credit	Association International Development	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2023	73,600,000.00	115,000,000.00		11,500,000.00	5,750,000.00		•		5,750,000.00
1988004_1 1988005_1	Industrial Sector Adjustment Credit  Rehabilitation of Kiganjo-Nanyuki Road	Association European Economic Community	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	01/07/1988	15/02/2038	7,200,000.00	7,200,000.00		3,672,000.00 2,584,909.36	216,000.00 386,299.79				3,456,000.00 2,198,609.57
1988006_1	The Support of Agriculture Sector Project	Government of Saudi Arabia	Bilateral	Central Government	Government of Kenya	04/01/1988	15/07/2037	15,000,000.00	15,000,000.00		6,187,500.00	375,000.00		-		5,812,500.00
1988024_1	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	EUR	5,625,767.75	724,408.30				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 International Development	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	128,200,000.00	176,400,000.00		7,230,000.00	2,410,000.00	-	-		4,820,000.00
1989016_1	Financial Sector Technical Assistance	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	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	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		Association					01/01/2039	11.099.12			5.993.53					5,660.55
1989066_1	Industrial Sector Adjustment Loan-ISAP Industrial Sector Adjustment Loan-ISAP	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	21/04/1989 21/04/1989	01/01/2039	11,099.12 6,838,682,61	11,099.12 6.838.682.61		3 692 888 61	332.98 205.160.48		-		3,487,728.13
1989068_1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	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		961,248.92	53,402.72				907,846.19
1989071_1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	190,179.71	190,179.71		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		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 Kenya	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 Kenya	21/04/1989	01/01/2039	451,773.00	451,773.00		243,957.42	13,553.19		-		230,404.23
1989079_1	Thika-Makutano Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	9,293,572.89	9,293,572.89	USD	5,018,529.36	278,807.18		-		4,739,722.17
1990003_1	Fourth Population Project	International Development Association	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
1990004_1	Financial Parastatals Technical Assistance Project	International Development Association	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	International Development	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
		Association International Development						, ,								7. 7
1990018_2	Export Development Project	Association International Development	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	106,744,656.75	106,744,657.00		14,174,000.00	1,492,000.00	-	-		12,682,000.00
1991001_1	Forestry Development Project	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 Association	Multilateral	Central Government	Government of Kenya	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	International Development Association	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
1991007_1	Farmers Group and Community Support Project	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	International Fund For Agricultural	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	Dev. International Development	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	75,900,000.00	143,850,000.00		57,540,000.00	5,754,000.00				51,786,000.00
	,	Association International Development											-	•		
1991014_1	Health Rehabilitation Project	Association International Development	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	Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	41,300,000.00	38,463,113.53		16,154,515.40	1,538,524.00	-			14,615,991.40
	Rural Roads Upgrading Project - ADF	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	61,276.02		-		1,164,244.54 12 024 616 24
1991031_1 1991038 1	Rural Roads Upgrading Project - ADF Ziwa-Kitale Road Project	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	14,794,427.93	14,794,427.93		12,657,490.78 682,724.48	632,874.54 33.303.64		-		12,024,616.24
1991040_2	Ziwa-Niale Road Project	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	28/11/1991 28/11/1991	01/07/2041	1,110,121.27 206,946,71	1,110,121.27 206,946,71		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	USD	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	USD	1,515,394.27	76,370.71		-		1,439,023.56
1991049_1	Nyayo 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	CHF	425,174.40	20,740.21		-		404,434.19
1992002_1	Parastatal Reform and Privatization Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/12/1992	01/09/2032	16,100,000.00	15,139,982.70	XDR	6,964,419.70	605,598.00	-	-		6,358,821.70
1992003_1	Second Mombasa and Coastal Water Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	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
1992006_1	Kericho - Sotik Road	European Economic Community	Multilateral	Central Government	Government of Kenya	02/07/1992	01/01/2032	3,800,000.00	1,444,046.00	EUR	1,053,789.99	90,984.26	-			962,805.73
1992010_1	Protected Areas and Wildlife Services Project	International Development Association	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	International Development Association	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	International Development Association	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
1993003 1	Export Development Loan	Government of Japan	Bilateral	Central Government	Government of Kenva	26/10/1993	20/10/2023	8.249.000.00	7.846.610.00	JPK	1.005.975.00	201.195.00		201.195.00		603.585.00
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	JPK	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 Kenya	17/11/1993	01/10/2043	15,759,100.00	15,759,100.00	USD	10,637,392.50	472,773.00	-			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		24,787.56	1,101.67	-	-		23,685.89
1993017_1	Livestock Project	African Development Fund	Multilateral	Central Government	Government of Kenya	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 1993021_1	Livestock Project Livestock Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	17/11/1993 17/11/1993	01/07/2043 01/07/2043	3,402.42 947.948.98	3,402.42 947,948.98		28,294.66 641.014.57	1,257.54 29,587.48	-			27,037.13 611,427.09
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	International Development	Multilateral	Central Government	Government of Kenya	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
1995001 1	Civil Service Reform Programme	Association International Development	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	17 200 000 00	12.665.155.78		6,839,196.78	506 606 00				6,332,590.78
		Association International Development						,,	,,				-	-		
1995010_1	Sexually Transmitted Infections Project.	Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	27,700,000.00	26,775,559.16 297.061.67		14,994,327.16 213.884.31	1,071,022.00	-			13,923,305.16
1995011_1	Horticulture and Traditional Food crops Project  Urban Transport Infrastructure Project.	African Development Fund International Development	Multilateral Multilateral	Central Government	Government of Kenya Government of Kenya	23/05/1995	01/03/2045	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				13/02/1990		, ,				,,	-	-		
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	XUK	18,142,993.77	1,251,238.00	I			16,891,755.77

			CREDITOR	BORROWER		AGREEMENT	MATURITY	ORG FINANCED	REVISED		AMOUNT	PRINCIPAL	DRAW DOWNS	PRINCIPAL REFINANCED IN	RESTRUCTURED DEBT IN	AMOUNT
LOAN REF #	LOAN TITLE	CREDITOR NAME	CATEGORY	CATEGORY	BORROWER NAME	DATE	DATE	AMOUNT	FINANCED AMOUNT	CURR	OUTSTANDING AS AT 30/06/2021 (FX)	REPAID IN 2021/22 FY (FX)	DURING 2021/22FY (FX)	2021/22FY (FX)	2021/22FY (FX)	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	International Development 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
1998019_1	Rural Health Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048		399,480.65		323,579.33	11,984.42				311,594.91
1998021_2	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		5,259,244.65		2,022,786.40	134,852.42	•	134,852.43		1,753,081.55
1998027_1 1999003_2	Rural Electrification Project-Bilateral Loan-Phase I Rehabilitation of El Nino Damaged Infrastructure	Spain.	Bilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	05/08/1998 29/01/1999	23/09/2028	5,067,929.84 250,838.83	4,820,713.76 250,838.83		1,854,120.80 2,540,009.78	123,608.04 95,023.76	•	123,608.04		1,606,904.72 2,444,986.02
1999007_1	Rehabilitation of El Nino damaged Infrastructure  Rehabilitation of El Nino damaged Infrastructure	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048		7,528,246.41		6,210,803.31	225,847.40				5,984,955.91
1999008_2	Reinstatement of Garsen - Lamu Road	Govt of Fed. Republic of Germany GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16	EUR	4,658,891.74	82,829.28		82,829.28		4,493,233.18
1999008_3	Reinstatement of Garsen - Lamu Road	Govt of Fed. Republic of Germany GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16	EUR	564,466.35	14,827.46		14,827.46		534,811.43
1999008_4	Reinstatement of Garsen - Lamu Road	Govt of Fed. Republic of Germany GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	8,901,880.64	8,662,567.16	EUR	657,003.81	15,000.00	•	15,000.00		627,003.81
1999008_5	Reinstatement of Garsen - Lamu Road	Govt of Fed. Republic of Germany GTZ	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
1999009_1	Muranga-Kisii-Bungoma Sewerage Project	African Development Fund	Multilateral	Central Government	Government of Kenya	01/05/1999	01/01/2033	707,256.68	707,256.68		268,562.59	22,381.04				246,181.55
1999010_1 1999012 1	Rehab of El Nino Damaged Infrastructure Secondary Teacher Training College	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	29/01/1999 29/09/1999	01/09/2048	200,737.00 157,558.45	200,737.00		165,608.38 58.568.40	6,022.12 4.880.80				159,586.26 53,687.60
1999013_1	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
1999014_1	Nyayo Tea Zone Development Co-operation Livestock Project	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	2,221,608.68 170.518.67	4,305,160.50 170.518.67		2,645,793.13 115.110.00	129,063.04 5.116.00	-			2,516,730.06 109.994.00
1999017_1	Rural Health Project -Phase II	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	20/05/1999	01/04/2048	1,542,880.23	5,274,760.04		4,272,555.63	158,242.80		:		4,114,312.83
1999018_1	Rural Health Project -PhaseII	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/10/2021	594,601.54	594,601.54	USD	2,421.42	2,421.42				
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	EUR	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 1999203_1	General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and		Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/1999 30/09/1999	30/06/2024	63,540.75 95,859.94	60,196.75 90,815.94		10,032.00 12,609.94	1,672.00 2,522.00		1,672.00 2,522.00		6,688.00 7,565.94
2000002_1	Rural Electrification Plan - France	Agence Française De Developmen		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 Française De Developmen	nt Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025	15,000,000.00	13,158,482.31	EUR	3,289,620.63	411,202.57		411,202.57		2,467,215.49
2000006_1	Economic and Public Sector Reform Credit	International Development Association	Multilateral	Central Government	Government of Kenya	02/08/2000	01/05/2040	113,100,000.00	79,450,000.00	XDR	60,382,022.00	3,177,998.00		-		57,204,024.00
2000007_1	HIV/AIDS Disaster Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/10/2000	01/09/2040	37,900,000.00	37,747,543.54	XDR	29,443,093.54	1,509,900.00		-		27,933,193.54
2000008_1	Emergency Power Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/10/2000	01/10/2040	55,100,000.00	42,484,513.23	XDR	33,137,922.90	1,699,380.00				31,438,542.24
2000010_2	Structural Adjustment Programme Loan	African Development Fund	Multilateral	Central Government	Government of Kenya	27/11/2000	01/05/2051	28,250,000.00	9,691,792.23	USD	42,859,494.34	1,447,022.58	-			41,412,471.76
2000010_4	Structural Adjustment Programme Loan	African Development Fund	Multilateral	Central Government	Government of Kenya	27/11/2000	01/05/2051	28,250,000.00	9,691,792.23							
2000012_1	Wote-Makindu Road	Arab Bank For Econ.Dev.In Africa Instituto De Credito:Kingdom Of		Central Government	Government of Kenya	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	Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,063.50	4,648,670.16		2,383,933.41	119,196.67		119,196.67		2,145,540.07
2000304_1 2001001_1	Restructure Agreement 2000 - Denmark  Rural Electrification Phase II-Spain	Government of Denmark Instituto De Credito:Kingdom Of	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	01/07/2000 14/02/2001	31/12/2020 01/06/2031	45,511,750.00 5.430.431.00	73,078,706.52 5,165,531.93		2.648.990.78	132.449.53		132,449.54		2,384,091.71
2001003_1	Central Kenya Dry Area Smallholder	Spain. International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	27/02/2001	01/12/2040	8.450.000.00	7.472.247.22		4,922,237.22	246.112.00				4.676.125.22
2001004_1	Decentralized HIV/AIDS and Reprodution Health	Dev. International Development	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	38,300,000.00	24,544,997.07		19,145,114.95	981,798.24				18,163,316.71
2001005_1	Public Sector Management Technical Assistance Project	Association International Development	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	11,900,000.00	9,720,985.55		7,776,805.55	388,838.00		_		7,387,967.55
2001006_1	Regional Trade Facilitation Project	Association International Development	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	Association Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50.000.000.00	50.000.000.00		5,000,000.00	2,300.00		_		5.000.000.00
2001007_1	Eldoret Water - Converted from DEM 1989013	Govt of Fed. Republic of Germany		Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	15,015,620.00		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	- 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	- 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
2001116_1	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
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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)
2001117_1	Road Gravelling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2040	0.01	3,000,993.60	EUR	1,637,889.50	43,971.10	-	43,971.10		1,549,947.30
2001118_1	Financial Sector Adjustment - Converted from DEM 1990020	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2029	0.01	12,271,005.15	EUR	4,345,981.01	255,645.94		255,645.94		3,834,689.13
2001119_1	Wholesale Market Mombasa - Converted from DEM 1991006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2041	0.01	613,366.94	EUR	356,187.14	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 - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2031	0.01	12,379,910.35	EUR	5,003,502.43	238,262.02	-	238,262.02		4,526,978.39
2001121_1		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 - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2039	12,782,297.03	12,259,929.50	EUR	7,366,354.97	213,208.71		213,208.71		6,939,937.55
2001123_1		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 - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2041	3,972,667.87	3,679,186.33	EUR	1,864,611.46	48,572.73	-	48,572.73		1,767,466.00
2001126_1	Road Maintenance Phase 1 - Converted from DEM 1997006	Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2035	0.01	7,413,732.28	EUR	3,706,866.15	127,822.97	-	127,822.97		3,451,220.21
2001127_1	Water Supply Eldoret Enhancement - Converted from DEM 1995013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2034	0.01	3,212,958.19	EUR	1,501,153.07	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 - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2044	0.01	3,780,980.75	EUR	2,362,145.10	56,753.40		56,753.40		2,248,638.30
2001129_1		Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,556,459.41	2,403,701.79	EUR	1,665,701.79	41,000.00		41,000.00		1,583,701.79
2001252_1	KVDA,KPTC, & KPA)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/03/2022	0.01	345,203.30		21,575.18	10,787.60		10,787.60		
2001253_1	KVDA,KPTC, & KPA) KVDA,KPTC, & KPA)	Government of France Government of France	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001 31/12/2001	30/06/2022	0.01	941,841.97 174 435 08		59,990.05 16.665.27	29,994.95 5,555.09	-	29,994.95 5.555.09		5,555.09
20013000_3	Restruct.Agreement 2000(NON ODA)JAPAN-JBIC	Government of Japan	Bilateral	Central Government	Government of Kenya	07/09/2001	30/06/2022	406,699.14	406,699.14					-		
2001372_2	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16		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 1,307,391.92	1,245,135.16 1,245,135.16		50,758.82 58.862.27	2,114.95		2,114.95 2.452.59		46,528.92 53,957.08
2001372_4	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)  Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy Government of Italy	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16		238 550 69	2,452.59 9,939,61		2,452.59 9,939.61		53,957.08 218.671.47
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		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	1,495.32		1,495.32		32,897.11
2001379_1	Belgium Mobile Units (Converted from BEF 1992001)	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2021	0.01	1,492,697.00		78,576.11			78,576.11		
2001442_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2021	0.01	336,040.07	EUR	9,334.30			9,334.30		
2001443_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral	Central Government	Government of Kenya	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)		Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2022	313,737.00	297,224.64		24,768.54 1.328.14	8,256.18		8,256.18		8,256.18
2001457_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2001	31/03/2022	0.01 77 409 96	23,906.44 73,335.96		1,328.14	664.07 2.037.00		664.07 2.037.00		14,259.00
2001459_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	0.01	88,103.56		17,129.00	2,447.00		2,447.00		12,235.00
2001462_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		Bilateral	Central Government	Government of Kenya	31/12/2001	31/03/2022	0.01	209,451.00		11,636.13	5,818.06		5,818.06		
2001463_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2022	0.01	45,652.09	EUR	2,536.14	1,268.07		1,268.07		
2001464_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)		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  Basic Education Improvement	Government of China Organisation of Petroleum Exp	Bilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	24/04/2002	01/01/2022 15/11/2022	50,000,000.00 13,700,000.00	50,278,653.00 13,726,350.25		10,055,730.60 939,870.25	913,520.00		-		10,055,730.60 26,350.25
2002007_1		Countries 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
2002007_1		LBA Systems	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	First Mercantile Securities Corporation	Commercial Bank	Central Government	Government of Kenya	11/07/2002	23/07/2021	11,787,000.00	11,787,000.00		-	-				-
2002011_1	Police Airwing Helicopters	APEX FINANCE CORPORATION	Security Contracts	Central Government	Government of Kenya	12/07/2002	30/10/2022	12,800,000.00	12,800,000.00	USD	4,690,000.00			-		4,690,000.00
2002013_1	Prisons Department	LBA Systems	Security Contracts	Central Government	Government of Kenya	19/11/2002	15/06/2007	29,700,000.00	29,700,000.00		26,584,000.00			-		26,584,000.00
2002016_2	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	20,000,000.00	16,826,911.94		17,381,431.60	384,311.29		-		16,997,120.31
2002016_3		African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	15/02/2002 15/02/2002	01/05/2052	20,000,000.00	16,826,911.94 16,826,911.94		4,864,330.61 273,791.96	107,499.01 6,050.65		-		4,756,831.60 267,741.31
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	20,000,000.00	1,686,768.78		610,726.63	58.164.44	1			552,562.19
2002406_1	Muranga Kieji Rungoma Sawarana project (Converted from ADE	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	5,065,123.29		2,016,289.67	168,020.00				1,848,269.67
2002407_1	Muranga-Kisii-Bungoma Sewerage project (Converted from ADF FRF 19830/24)	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 Kenva	31/12/2002	01/01/2033	0.10	11,237.78	FUR	4,470.31	372.46				4,097.79
2002409_1		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	EUR	27,068.71	2,255.66		-		24,812.98
2002411_1	Secondary Teacher Training (Converted from ADF DEM 1983033)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	452,959.43	452,959.43		182,963.65	15,025.41		-		167,938.22
2002412_1	Secondary Teacher Training (Converted from ADF BEF 1983036)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	90,922.93		36,168.24	3,014.01	-	-		33,154.22
2002413_1		African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	31/12/2002	01/07/2042	0.01 0.01	2,854,517.16 71.102.92		1,827,852.74 29.303.40	72,324.69 2.344.27	-	-		1,755,528.05 26,959.13
2002414_1		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.01	96,570.04		46.603.96	3,090.64	1			43,513.28
2002416_1		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	EUR	117,998.58	7,866.49				110,132.00
2002418_1		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	507,742.60		257,900.87	16,118.80				241,782.06
2002419_1		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	878,909.32		446,430.19	27,901.88				418,528.31
2002420_1 2002421_1	West Kenya Rainfed Rice Devt. Project (Converted from DEM West Kenya Rainfed Rice Devt. Project (Converted from FRF	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	0.01 210,000.00	1,240,371.18 135,419.18		627,678.32 68,784.31	39,229.89 4,299.02	· ·			588,448.43 64,485.30
2002421_1		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		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
		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	882,430.74		448,218.78	28,013.67			1	420,205.11
2002424_1	West Kenya Rainfed Rice Devt. Project (Converted from PTE	Allicali Developillelit Fullu														
2002424_1 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
2002424_1	Industrial Sector Adjustment Loan-ISAP (Converted from ITK Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund African Development Fund African Development Fund African Development Fund			Government of Kenya Government of Kenya Government of Kenya		01/01/2039 01/07/2039 01/01/2039	11,178,673.56 0.01 0.10		EUR	6,437,979.50 1,560,140.74 924,491.48	351,162.52 85,879.26 51,360.64		-		6,086,816.98 1,474,261.43 873,130.84

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2021 (FX)	PRINCIPAL REPAID IN 2021/22 FY (FX)	DRAW DOWNS DURING 2021/22FY (FX)	PRINCIPAL REFINANCED IN 2021/22FY (FX)	RESTRUCTURED DEBT IN 2021/22FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)
2002433_1	Thika-Makutano Road (Converted from DEM 1989075 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	0.10	80,415.02		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	Multilateral Multilateral	Central Government Central Government	Government of Kenya	31/12/2002 31/12/2002	01/01/2041 01/01/2041	0.10 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
2002435_1	Ziwa-Kitale Road (Converted from DEM 1991039 ADF)	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya Government of Kenya	31/12/2002	01/07/2042	0.10	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		551,977.10	26,653.88		-		525,323.23
2002438_1	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042		Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.10	4,336,607.51		2,693,953.30	131,412.34		-		2,562,540.95
2002439_1	Nyayo Tea Zone (Converted from DEM 1991047 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	2,593,924.76	EUR	1,611,375.02	78,603.63		-		1,532,771.36
2002440_1	Nyayo Tea Zone (Converted from FRF 1991051 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	173,058.76		107,553.23	5,290.72		-		102,262.51
2002441_1		African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	0.01	15,772,320.03		10,646,315.16	473,169.60		-		10,173,145.56
2002442_1 2002443_1	Education II (Converted from DEM 1993014 ADF)	African Development Fund	Multilateral 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	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	38,370.00 186,473.11		25,900.79 125,869.16	5,593.89		-		24,749.64 120,274.98
	Third Nairobi Water-Supplementary Loan (Converted from DEM													-		
2002445_1	1996021 ADF)	African Development Fund International Development	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)	Association International Development	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)	Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	3,413,808.97	EUR	1,137,936.01	-	-	-		1,137,936.01
2002452_1	Special Action Credit (Converted from FRF1980028)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	1,076,040.00	EUR	358,679.99		-	-		358,679.99
2002453_1	Special Action Credit (Converted from IEP 1980029)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	19,528.57	EUR	6,509.52		-			6,509.52
2002454_1	Special Action Credit (Converted from LUF 1980030)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	10,822.68	EUR	3,607.56	-		-		3,607.56
2002455_1	Special Action Credit (Converted from NLG 1980032)	International Development Association	Multilateral	Central Government	Government of Kenya	31/12/2002	01/11/2029	0.01	837,673.74	EUR	279,224.58		-	-		279,224.58
2003001_1	Mt.Kenya E. Pilot pj.for Nat. Res. Mngmt	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/02/2003	01/06/2043	12,700,000.00	12,700,000.00	XDR	9,191,335.43	417,762.00	-	-		8,773,573.43
2003003_1	Arid Lands Resource Mangmt. Proj. Ph II	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	83,950,000.00	74,769,653.27	XDR	36,624,000.00	872,000.00	-	-		35,752,000.00
2003003_2	Arid Lands Resource Mangmt. Proj. Ph II	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	83,950,000.00	74,769,653.27	XDR	28,052,687.97	623,393.06	-	-		27,429,294.91
2003004_1	Rehabilitation of Maai Mahiu-Narok RD	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/08/2003	30/04/2023	18,000,000.00	16,615,384.62	EUR	2,769,230.77	692,307.69	-	692,307.69		1,384,615.38
2003005_1	Rehabilitation of Maai Mahiu-Narok RD	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	05/08/2003	31/12/2043	18,000,000.00	19,217,418.09	EUR	14,653,418.09	326,000.00	-	326,000.00		14,001,418.09
2003010_1	Administration Police	Midland Finance & Securities Limited	Security Contracts	Central Government	Government of Kenya	29/05/2003	29/10/2022	49,650,000.00	49,650,000.00	EUR	43,114,000.00	-	-	-		43,114,000.00
2004001_1	South Nyanza Community Devt. Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	17/03/2004	15/06/2044	10,900,000.00	10,900,000.00	XDR	8,152,340.79	362,200.00	-	-		7,790,140.79
2004002_3		African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19		6,134,846.23	65,613.32		-		6,069,232.90
2004002_4	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19		19,353,879.16	206,993.36		-		19,146,885.80
2004002_5	ASAL Based Livestock & Rural Livelihoods	African Development Fund International Development	Multilateral	Central Government	Government of Kenya	30/06/2004	01/11/2054	18,410,000.00	12,605,569.19	GBP	90,938.81	972.60		-		89,966.20
2004003_1	Northern Corridor Transport Improvement	Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	138,440,000.00	136,496,165.55	XDR	117,317,048.35	2,728,303.44	-	-		114,588,744.91
2004004_1	Agricultural Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	18,000,000.00	18,000,000.00	XDR	15,480,000.00	360,000.00	-	-		15,120,000.00
2004005_1	Micro, Small and Medium Ent. Comp. Proj	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	15/03/2044	15,000,000.00	9,870,487.59	XDR	8,488,619.27	197,409.76	-	-		8,291,209.51
2004006_1	Energy Sector Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	55,200,000.00	49,151,955.59		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	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		343,421.69	2,831.66		-		340,590.03 1.783.399.82
	Education III	African Development Fund Organisation of Petroleum Exp	Multilateral	Central Government	Government of Kenya		01/11/2053	24,260,000.00	20,372,992.97		1,802,784.60	19,384.78		-		
2004008_1	Rural Health Project III	Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	8,000,000.00	7,209,689.02	USD	1,408,135.56	312,918.00	-			1,095,217.56
2004009_2	Rural Infrastructure-Mt.Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	8,078,411.72	7,832,411.72	EUR	4,212,246.65	89,000.00		89,000.00		4,034,246.65
2004009_3	Rural Infrastructure-Mt.Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	8,078,411.72	7,832,411.72	EUR	2,278,165.07	34,000.00	-	34,000.00		2,210,165.07
2004010_1	Geothermal Power Plant 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	Bilateral	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	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		7,151,252.24	77,310.84	-			7,073,941.40
2004014_4	Rural Health Project III Rural Health Project III	African Development Fund	Multilateral	Central Covernment	Government of Kenya	06/09/2004	01/11/2053 01/11/2053	19,384,942.35 19.384,942.35	18,744,372.72 18,744,372.72		7,935,145.80 4,184,227.02	85,785.36 44,991,68		-		7,849,360.44 4,139,235.34
2004014_5	Rift Valley Water Supply & Sanitation	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	06/09/2004	01/11/2053	19,384,942.35	18,744,372.72 6 438 732 24		4,184,227.02	44,991.68 45,974.36	-	-		4,139,235.34 4,229,641.53
	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		13,272,820.39	142,718.50				13,130,101.89
2004016_1	Rehab & Dev of Irrigated land Hola Ph.1	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	02/12/2004	01/01/2033	5,000,000.00	5,000,000.00		2,669,949.45	225,000.00	-			2,444,949.45
2004017_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	223,106.32	-	-		9,482,018.40
2004022_1	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,500,000.00	9,149,980.65		7,259,533.65	157,383.00	-	157,383.00		6,944,767.65
2017064_1	Kenya Airways Guarantee	Exim Bank U.S.A.	Bilateral	Public Corporation	Kenya Airways	14/11/2017	30/04/2052	750,000,000.00	750,000,000.00	USD	660,465,172.10		-			660,465,172.10
2004302_1	Paris Club Resch.2004 Belgium (ODA)	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	260,286.60	247,272.27	EUR	117,128.97	13,014.33	-	-		104,114.64
2004305_1	Paris Club Resch. 2004 Germany(ODA- KFW)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	12/10/2004	30/06/2025	8,760,118.33	7,884,106.50	EUR	3,504,047.33	438,005.92	-	438,005.92		2,628,035.50

Application of Part	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)
Process   Proc			Government of Denmark	Bilateral	Central Government	Government of Kenya											
Second Content	2004307_2	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	529,331.88	66,166.48		66,166.48		396,998.91
Section   Company   Comp	2004307_3	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	9,673,575.00	1,209,196.88		1,209,196.88		7,255,181.25
March   Marc	2004307_4	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	164,641.66	20,580.21	-	20,580.21		123,481.24
10.000   10.00	2004307_5	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government			30/06/2025	26,124,111.11	23,511,700.00	EUR	82,095.91	10,261.99		10,261.99		61,571.93
Part	2004311_2	Paris Club Resched.2004 USA (USAID Debts)		Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	17,649,362.47	17,649,362.47	USD	1,755,206.59	390,045.85	-	-		1,365,160.68
Column   C			America					***************************************	,				,	-	-		
Section   Company   Comp															-		
Miles   Mile		Paris Club Rescheduling ODA-JICA		Bilateral	Central Government	Government of Kenya		30/06/2025		15,526,705.50	JPK	4,719,397.82	589,924.00		589,925.46		
Section   Sect																	
Company   Comp	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	JPK	1,685,936.00	210,742.00		210,742.00		1,264,452.00
Marke   Control   Contro	2004316_2	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	JPK	758,688.00	94,836.00		94,836.00		569,016.00
Company	2004320_1	Energy Sector Recovery Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004			10,000,000.00	EUR	8,700,000.00	200,000.00	-	-		
Part	2004421_1	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,622.60	15,968,622.60	EUR	13,892,701.61	319,372.46		-		13,573,329.15
Part	2005001_3	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	EUR	7,886,013.53	84,342.40		-		7,801,671.14
Control   Market	2005001_4	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government		04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	USD	31,079,314.03	332,399.08		-		30,746,914.95
Marked Park   Table Supervision   Marked Park   Marked P	2005001_5	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	GBP	4,368,932.36	46,726.54				4,322,205.81
Marked Park   Table Supervision   Marked Park   Marked P	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	EUR	2,009,835.38	21,495.56				1,988,339.82
Marie   Mari	2005002_3	Multinational Pj. Tsetse& Trypnosomiasis	African Development Fund		Central Government	Government of Kenya			6,550,000.00								
Second Content   Seco	2005004_1	Emali- Loitoktok Road Project		Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000.00	14,570,000.00	USD	3,170,027.51	818,180.00	-	-		2,351,847.51
Section   Sect	2005005 1	Emali Loitoktok Road Proiect		Multilateral	Central Government	Government of Kenya	01/05/2005	01/03/2032	15.000.000.00	15.000.000.00	USD	7.366.987.29	745.000.00		-		6.621.987.29
March State Section Section Control												2 983 962 73	372 995 35		372 995 35		
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Company   Procedure   Proced	2005008_2														-		
Part   Incompany   Company   Compa															-		
Mary Name   Mary															-		
Control   Cont	2005009_1	Road maintanance equipment renewal project		Export Credit	Central Government	Government of Kenya	11/10/2005	20/04/2037	25,917,000,000.00	24,621,152,000.00	KRW	18,789,810,030.00	647,924,000.00		647,924,000.00		17,493,962,030.00
Control   Cont	2005010_1	Nzoia Phase 1, cluster 2	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
Company   Comp		· ·	Countries							.,,				-	-		
Section   Sect																	
PRICE OF Designated Planed   Price Of Desig															-		
Second   Process   Proce															-		
Proc. Design   Proc. Design Planet   Springer Invented Balk   Mahawal   Genes Comment of States   Springer Invented Balk   Genes Comment Gall Balk															-		
Second Insertance   Seco																	
Process   Proc																	
200001   70   Colic Debescomer Project   Increase Institute   Section   Commented Faces   1510000   10   10   10   10   10   10		KPLC Grid Development Project															
200501-1   Control of Statistics   Control of Statis															-		
															-		
Part of Sources Due Water and Sources Due	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
Second Content   Seco	2006001_1		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
Symme Modernation & Symmetric Symm	2006002_1	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
2008011_1   Daties   National Redit	2006007_1		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
2000011_1   Departed Marked Read	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 - Niabini Road	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya			10.000.000.00			7.555.332.16	447.000.00				
Sold Water Management Kisumu and Mombasa   Agence Francision De Development   Bilateral   Central Government of Kenya   2905/2006   30,04/2035   17,000,000   16,892,592   EUR	2006011_1	Institutional Reform and Capacity Building Project		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
Solid Water Management Kisumu and Mombasa   Agence Française De Development   Bilateral   Central Government of Kennya   2905/2006   3004/2005   17,000,000   16,892,539.21   EUR	2006012_1	Rural Roads Improvement in 3 Districts in Central Province	Agence Française 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
2006114   Kinria-Duck Smilholder Farm Improvement Project   African Development Fund   Multilateral   Central Government of Kenya   1407/2006   01.05/20156   2.2 978.992.00   22.978.992.00   22.978.992.00   1.05/20156   2.2 978.992.00   2.2 9	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
2005014 2   Kinira - Out-S Smallholder Farm Improvement Project   African Development Fund   Multilateral   Central Government of Kenya   1407/2006   0.105/2058   2.278 592.00   2.279 592.00   EIR   1.318,089 91   13,874 64		Solid Waste Management Kisumu and Mombasa	Agence Française De Development	Bilateral	Central Government	Government of Kenya			,,	.,,		-	-	-	-		-
2006014   Ministro Duck Smallholder Farm Improvement Project   African Development Fund   Mullislaral   Central Government of Kemya   14077/2006   22,978,992.00   22,978,992.00   EUR   131,010,993   13,874.64     17,273.12														-	-		-
2006011   A final Development Fund   African Development Fund   African Development Fund   African Development Fund   African Development   African Development   African Development   African Development   Association   Association   Association   Organisation of Petroleum Exp   Contral Government of Kenya   0504/2006   15/11/2045   83,300,000   83,248,417.62   XDR   74,090,627.92   1,664,957.94														-	-		
East Africa Trade and Transport Facilitation Project   International Development   Association   Outside			African Development Fund												-		
Association   Dundori-Ol Kalou-Njabini Road Project   Countries   Organisation of Petroleum Exp   Countries   Coun														-			
Countries   Coun	_					,				,,		7	,,	-			12,120,000
Central Operation   Contract		, , ,				,			,,			,,,					2,000,000
Special Control   Control Co		, ,	GTZ						1,000,000	-,,		7 7	,	-	66,000.00		-,,
2006022_1   Water Sector Development Programme(Phase 11 stage 1)   GrV of Feather   Government of Nemy   Central Government of Nem			Association						- 1,,	,,		.,	. ,	-	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Control   Sign Wei-Wei Agricultural Scheme Phase III-CDP   Government of Italy   Bilateral   Central Government of Kenya   2301/2007   22/09/2049   9,187,491 00   9,223,851 00   EUR   2,836,152.00	_	,	Dev.			,								-	455.000		
2007001_10 Sigor Wei-Wei Agricultural Scheme Phase III-CDP Government of Italy Bilateral Central Government of Kenya 230112007 220912049 9,187,491.00 9,223,851.00 EUR	_		GTZ										141,859.00	•	155,000.00		
2007001_2 Sigor Wei-Wei Agricultural Scheme Phase III-CDP Government of Italy Bilateral Central Government of Kenya 2301/2007 22/09/2049 9,187,491.00 9,223,851.00 EUR 67,495.00 67,495.00 67,495.00												2,000,102.00			-		2,000,102.00
												67 485 00			-		67 485 00
		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			554 988 22		-			554 988 22

									REVISED		AMOUNT	PRINCIPAL	DRAW DOWNS	PRINCIPAL REFINANCED IN	RESTRUCTURED DEBT IN	AMOUNT
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	FINANCED AMOUNT	CURR	OUTSTANDING AS AT 30/06/2021 (FX)	REPAID IN 2021/22 FY (FX)	DURING 2021/22FY (FX)	2021/22FY (FX)	2021/22FY (FX)	OUTSTANDING AS AT 30/06/2022 (FX)
2007001_4	Sigor Wei-Wei Agricultural Scheme Phase III-CDP Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy Government of Italy	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/01/2007 23/01/2007	22/09/2049	9,187,491.00 9,187,491.00	9,223,851.00 9,223,851.00		67,485.00 329,546.88		-			67,485.00 329,546.88
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		9,223,851.00		325,340.00		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		9,223,851.00		-					-
2007001_8	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-			-		
2007001_9	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00		-			-		
2007003_2 2007003_3	Arusha-Namanga-Athi River Road Development Project  Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	08/02/2007 08/02/2007	01/11/2056	49,241,000.00 49,241,000.00	46,588,019.94 46.588.019.94		29,609,947.82 8.578.888.61	310,051.80 89.831.30		-		29,299,896.02 8,489,057.31
2007003_5	Arusha-Namanga-Athi River Road Development Project  Arusha-Namanga-Athi River Road Development Project	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056		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		46,588,019.94		2,050,598.17	21,472.23				2,029,125.93
	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		29,078,000.00	1,876,000.00		-		27,202,000.00
2007005_1	Development of the National Statistical System Project	International Development	Multilateral	Central Government	Government of Kenya	23/05/2007	01/11/2046	14 100 000 00	8 216 859 30	XDB	7 477 342 02	164,337.18				7,313,004.84
2007003_1	Development of the National Statistical System Floject	Association	Multilatoral	Central Covernment	Government or Nerrya	20/00/2007	01/11/2040	14,100,000.00	0,210,000.00	ADIC	1,411,042.02	104,007.10	-			1,010,004.04
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	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	Association KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,681.73	11,314,681.73	ELID	2,731,130.07	780,322.88				1,950,807.19
		Organisation of Petroleum Exp			,									-		
	Bura Irrigation Rehabilitation Project	Countries KUWAIT FUND FOR ARAB	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2027	6,000,000.00	6,000,000.00		238,066.05	103,961.00	3,190,071.70	-		3,324,176.75
2007013_1	Bura Irrigation and Settlement Scheme Rehabilitation Project	ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	13/12/2007	15/08/2034	6,000,000.00	6,000,000.00		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		Central Government	Government of Kenya	04/06/2007	01/04/2039	4,300,000.00	3,660,434.95		3,284,434.95	167,000.00				3,117,434.95 2.528.116.96
2007015_1	Rabai-Galu Project  3rd Phase of Rural Electrification Project	KBC BANK Instituto De Credito:Kingdom Of	Bilateral Bilateral	Central Government	Government of Kenya Government of Kenya	26/10/2007 15/06/2007	30/09/2025	11,557,106.24 12,000,000.00	11,557,106.24 10,666,666.67		3,250,436.10 2,000,000.01	722,319.14 666,666.66		666,666.67		2,528,116.96
2007017_1	E-Government Project	Spain.  Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	317,000,000.00	271,151,506.77		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		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		-			-		
2007019_2	Nairobi-Thika Highway Project	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116,010,940.07 116,010,940.07		49,922,957.39	517,336.24		-		49,405,621.15
2007019_3	Nairobi-Thika Highway Project Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	26/11/2007 26/11/2007	01/05/206/	117,850,000.00	116,010,940.07		2,872,074.76 39,789,562,45	30,910.87 412.327.08		-		2,841,163.89 39,377,235.37
2007019_4	Nairobi-Trika Highway Project	African Development Fund African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	117,850,000.00	116.010.940.07		25,808,559.12	249.233.30	-			25,559,325.82
2007020_2	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15.219.977.71		5.161.766.55	53,489.80		-		5,108,276.75
2007020_3	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	USD	3,641,754.22	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		15,219,977.71		123,731.33	1,282.20		-		122,449.14
2007020_5	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71		6,774,413.13	70,201.18		-		6,704,211.95
2007021_2 2007021_3	Water Services Boards Support Project	African Development Fund	Multilateral Multilateral	Central Covernment	Government of Kenya	26/11/2007 26/11/2007	01/05/2058	35,190,000.00 35,190,000.00	34,174,572.71 34,174,572.71		8,813,615.75 460.484.83	89,923.34 4,771.86		-		8,723,692.41 455,712.97
	Water Services Boards Support Project Water Services Boards Support Project	African Development Fund African Development Fund	Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	26/11/2007	01/05/2058		34,174,572.71		9,047,793.48	93,276.22	-			8,954,517.26
2007021_5	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	35,190,000.00	34,174,572.71		15,739,832.68	162,266.32				15,577,566.36
2007023_1	Smallholder Horticulture Marketing Programme	International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	15,600,000.00	15,600,000.00		11,775,646.39	461,900.00	-	-		11,313,746.39
	Kenya Port Development Project - Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	32,116,000.00	32,116,000.00		2,246,498.88					2,246,498.88
2015101_2	Kenya Port Development Project - Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority Kenya Electricity	09/03/2015	20/04/2055	32,116,000.00	32,116,000.00		14,083,453.51			-		14,083,453.51
1995101_1	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Generating Company	24/03/1995	20/03/2025	10,716,000.00	8,506,363.76		1,913,922.00	-	-	•		1,913,922.00
	Bura Irrigation and Settlement Scheme Rehab. Proj.	Arab Bank For Econ.Dev.In Africa International Development		Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000.00	8,000,000.00		1,956,935.37		1,565,067.91			3,522,003.28
2008002_1	Water and Sanitation Service Improvement Project	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
2008005_1	Kenya Procurement of Equipments for National Youth Sevice Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	390,000,000.00	363,861,090.41		218,316,653.80	29,108,887.08		-		189,207,766.63
	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		57,600,000.00	7,200,000.00		-		50,400,000.00
2008007_1 2008009_1	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project Secondary Schools E-learning Package and related Infrastructure	KBC BANK Government of Belgium	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	03/12/2008 03/12/2008	31/05/2024 31/12/2042	13,472,888.00 4,653,550.00	13,472,888.00 4 501 737 21		2,887,047.43 4,456,233.51	962,349.14		151 812 79		1,924,698.29 4,304,420.72
2009001_2	Support for Technical,Industrial,Vocational and Entrepreneurship	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060		23,247,107.89		7,305,251.02	71,047.16		131,012.79		7,234,203.86
2009001_3	Training Project Support for Technical,Industrial,Vocational and Entrepreneurship	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	FUR	5,849,868.34	59,998.64				5,789,869.69
2009001_4	Training Project Support for Technical,Industrial,Vocational and Entrepreneurship	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89		11,298,049.42	115,877.42				11,182,171.99
	Training Project Support for Technical,Industrial, Vocational and Entrepreneurship												-	•		
2009001_5	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		162,468.39	1,666.34	-	-		160,802.05
2009002_2	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Covernment	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00 17.000.000.00	16,864,790.41 16.864.790.41		78,851.08 5,717,664.32	812.90 58.642.72	-			78,038.18 5.659.021.60
2009002_3	Community Empowerment and Institutional Support Project Community Empowerment and Institutional Support Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	23/02/2009 23/02/2009	01/11/2058	17,000,000.00	16,864,790.41		5,/17,664.32 2.124.031.32	21.343.08				2,102,688.24
2009002_4	Community Empowerment and Institutional Support Project  Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058		16,864,790.41		9.150.182.45	93,848.02				9.056.334.43
2009003_1	Mombasa Nairobi Power Transmission Line	Agence Française De Developmen		Central Government	Government of Kenya	03/04/2009	31/01/2032		56,000,000.00		44,000,000.00	2,000,000.00		2,000,000.00		40,000,000.00
2009004_1	Mombasa Water and Sanitation Services Improvement Project	Agence Française De Developmen	t Bilateral	Central Government	Government of Kenya	03/04/2009	31/03/2032	39,986,155.07	37,320,411.40	EUR	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		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		African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83		51,050.69	518.28		-		50,532.40
2009010_4		African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83		5,959,592.65	60,503.48				5,899,089.17
2009010_5	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		1,671,260.15	16,967.10				1,654,293.04
2009011_2	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42		424,353.07	4,352.34		,		420,000.73
2009011_3		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	Mombasa-Nairobi Transmission Line Project  Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42		18,110,374.15 7.573.706.95	184,799.74 77.282.72				17,925,574.41 7,496,424.23
2009011_5	Kanya Power Distribution System Modernization and strengthening	African Development Fund Exim Bank of China	Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	04/06/2009	01/05/2059 21/09/2029	50,000,000.00 637,000,000.00	30,386,965.42 612,115,487.54		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	Bilateral	Central Government	Government of Kenya	25/09/2009	30/09/2032	51,000,000.00	45,851,424.06	EUR	37,663,669.77	1,637,550.86		1,637,550.86		34,388,568.05
2009015_1	East African Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2009	15/05/2069	20,100,000.00	19,924,096.05	XDR	19,127,132.21	398,481.92		-		18,728,650.29
2009016_1	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	31/05/2039	24,000,000.00	24,000,000.00	SAR	2,152,776.05	1,200,000.00				952,776.05
2009017_1	Kenyatta National Hospital Upgrading Project	Organisation of Petroleum Exp	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	Countries  African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13		48,859,606.85	496,036.62				48,363,570.24
2009021_3	11(Marsabit-Turbi Road) Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13		19,239,511.25	181,953.12				19,057,558.13
2009021_4	11(Marsabit-Turbi Road) Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13		42,348,737.42	429,936.42				41,918,801.00
2009021 5	11(Marsabit-Turbi Road) Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125.000.000.00	112.123.139.13		1.639.522.66	16 644 90				1.622.877.76
2009022 1	11(Marsabit-Turbi Road) Improvement of Rural Roads and market Infrastructure in western	Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	07/12/2009	31/12/2048	7 500 000 00	7.250.000.00		6 875 000 00	125,000.00		125 000 00		6,625,000.00
2009023 1	Kenya Upgrading of Kenyatta National Hospital Project	G1Z Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	12/05/2009	01/10/2045	6,000,000,00	6.000.000.00	USD	820 512 65		-			820.512.65
2009024 1	Mombasa Nairobi Transmission Line Project		Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2037	60.000.000.00	60.000.000.00		35.359.131.00	3.535.913.12				31.823.217.90
2009025_1		Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/12/2009	21/03/2030	1 068 000 000 00	1 026 923 076 92		739 384 615 38	82 153 846 16				657,230,769,23
2009026_1		Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	03/08/2009	20/08/2039	11,965,116,750.00	11,665,988,831.25	KRW	11,067,731,156.25	598,254,000.00		-		10,469,477,156.25
2009027_1	South Nyanza Community Dvpt Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	30/09/2009	15/06/2051	4,000,000.00	4,000,000.00	XDR	3,346,006.05	121,700.00				3,224,306.05
2009028_1	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	55,000,000.00	43,400,858.11		41,664,824.12	868,017.16	-	-		40,796,806.96
2009029_1		Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000.00	5,815,947.38		5,890,327.25			262,052.62		5,628,274.63
2010001_1		Exim Bank of China	Bilateral	Central Government	Government of Kenya	13/04/2010	21/03/2030	670,000,000.00	592,436,205.64		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	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000.00	33,400,000.00		2,498,638.13					2,498,638.13
2010007_1	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00	JPK	7,446,563.85	269,121.00		269,121.00		7,995,805.21
2010007_2	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00	JPK	1,062,638.61	52,292.00	65,004.72	52,292.00		1,023,059.33
2010008_1	Kisumu Urban project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/01/2035	40,000,000.00	37,692,458.43	EUR	28,844,269.57	1,153,770.78		1,153,770.78		26,536,728.00
2010009_1	Roads 2000 -Phase II Project	Agence Francaise De Development		Central Government	Government of Kenya	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		Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	10,000,000.00	5,173,073.89	USD	5,173,073.89					5,173,073.89
2010011_1	Nullo-mouogasile Road Opgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	12,000,000.00	7,847,245.10	USD	3,633,515.64	427,460.00		-		3,206,055.64
2010012_1	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	10,000,000.00	8,753,216.15	USD	4,461,486.15	583,540.00				3,877,946.15
2010013_1		KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	5,900,000.00	5,900,000.00	KWD	3,568,691.68	295,000.00	160,738.25			3,434,429.94
2010014_1	East Africa Public Health Laboratory Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,500,000.00	15,124,563.49	XDR	14,822,072.23	302,491.26		-		14,519,580.97
2010015_1	Kenya Electricity Expansion Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000.00	217,400,000.00	XDR	213,052,000.00	4,348,000.00				208,704,000.00
2010016_1	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	64,304,434.67	1,312,335.40				62,992,099.27
2010016_2	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	35,721,172.59	357,211.73	-	-		35,363,960.86
2010016_3	Health Sector support Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000.00	124,967,872.66	XDR	23,629,930.00	•	-	-		23,629,930.00
2010017_2	Grids of file Equatorial Countries	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	39,770,000.00	21,416,407.12	GBP	379,996.65	3,838.34	-			376,158.31
2010017_3	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Grids of nile Equatorial Countries	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	39,770,000.00	21,416,407.12		29,794,504.49	294,251.72		-		29,500,252.77
2010018_1		Exim Bank India International Development	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000.00	61,600,000.00		32,870,129.26	5,866,666.66	2,178,000.01			29,181,462.60
2010019_1	Kenya Coastal Development Project	Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	23,800,000.00	20,136,230.50	AUK	19,733,505.89	402,724.60	_	•		19,330,781.28

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR	BORROWER	BORROWER NAME	AGREEMENT	MATURITY	ORG FINANCED	REVISED FINANCED	CURF	AMOUNT R OUTSTANDING AS AT	PRINCIPAL REPAID IN	DRAW DOWNS DURING 2021/22FY	PRINCIPAL REFINANCED IN 2021/22FY	RESTRUCTURED DEBT IN 2021/22FY	AMOUNT OUTSTANDING
2040020 4	Ollegis Langua Kingga Tananinina Linas Constantina Dariant	Course of Issue	CATEGORY	CATEGORY	Comment of Komm	DATE	DATE	AMOUNT	AMOUNT 40.000 446.000	IDIZ	30/06/2021 (FX)	2021/22 FY (FX)	(FX)	(FX)	(FX)	AS AT 30/06/2022 (FX)
2010020_1 2010020_2	Olkaria-Lessos-Kisumu Transmission Lines Construction Project Olkaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan Government of Japan	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	10/12/2010 10/12/2010	20/01/2051	12,410,000.00 12,410,000.00	12,003,116.00 12,003,116.00		9,708,969.44 501,986.80	187,262.00 16,180.00	880,263.59 3,721.00	187,262.00 16,180.00		10,214,709.03 473,347.80
2010021_1	Programme for Rural Outreach of Financial Innovations and	International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	19,300,000.00	18,669,002.15	XDR	18,347,335.15	621,944.00				17,725,391.15
2010022_10	Technologies 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	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	EUR	7,923,707.45					7,923,707.45
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	119,000,000.00 119,000,000.00	119,000,000.00		9,064,427.59 9,443,018,71	-	-			9,064,427.59 9,443,018.71
2010022_14	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	15,397,794.79					15,397,794.79
2010022_2 2010022_3	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		2,917,851.59 2,118,005,44	224,450.12 162 923 50				2,693,401.46 1,955,081,94
2010022_4	Olkaria1 and1V Geothermal Expansion Project 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		11,360,165.70	987,840.50				10,372,325.20
2010022_5	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		6,191,863.70	538,422.94				5,653,440.77
2010022_6 2010022_7	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		3,268,139.27 20,034,736.68	261,451.14 1.602.778.94				3,006,688.13 18.431.957.75
2010022_8	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	119,000,000.00 40,000,000.00		3,754,716.33 13,500,000.00	288,824.34				3,465,892.00 13,500,000.00
2010025_1	Olkaria 1 units 4 and 5	Agence Française De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66		10,000,000.00					10,000,000.00
_		•														
2010025_2	Olkaria 1 units 4 and 5	Agence Francaise De Development		Central Government	Government of Kenya	15/12/2010	31/12/2039	150,000,000.00	144,201,777.66		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 Française 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		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 Abu Dhabi Fund for Arab Econ	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  Mombasa Port Development Programme	Cooperation Government of Japan	Bilateral Bilateral	Central Government Public Corporation	Government of Kenya Kenya Ports Authority	25/11/2010 01/01/2007	30/11/2032 20/11/2047	36,730,000.00 26,711.000.00	36,730,000.00 25,465,817.23		20,044,530.32 20,615,992.99	2,448,000.00				17,596,530.32 20,615,992.99
2007103_1	Mombasa Port Development Programme	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	26,711,000.00	25,465,817.23		1,906,456.89					1,906,456.89
2010101_1	Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	31/03/2010	20/04/2040	29,516,000.00	28,796,097.56	JPK	18,998,417.17					18,998,417.17
2011002_1	Rehabilitation and Upgrading of Equipment in Universities and Technical institutes Phase 1 Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	196,000,000.00	188,359,677.88	CNY	150,687,741.87	15,068,774.20				135,618,967.64
2011003_2	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Française De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	3,467,772.96	173,388.65		173,388.65		3,120,995.66
2011003_3	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Française 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	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Française 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 Française 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 Française 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 Française 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	Enterprise Messaging And Collaboration System(EMACS) Project Nanyuki-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	308,000,000.00 7.610.400.00	296,153,846.15 7,610,400.00		236,923,076.92 7,536,340.46	23,692,307.65				213,230,769.23 7,536,340.46
2011007_2	Eldoret-Timboroa Road Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	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 International Development	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	35,000,000.00	31,005,279.57	EUR	1,913,031.12	19,226.44				1,893,804.68
2011008_1	Kenya Transport Sector Support Project	Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,800,000.00	190,523,334.47	XDR	190,523,334.47	3,810,466.68	-	-		186,712,867.79
2011009_1	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	65,000,000.00	64,999,137.59		64,349,146.21	1,299,982.76				63,049,163.45
2011010_1	Kenya Kenyatta University, Teaching, Research and Refferal Hospital Private Sector Development in Agriculture, Smallholder Irrigation	Govt of Fed. Republic of Germany -	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	17/06/2011 14/07/2011	21/03/2032	744,560,000.00 3,000,000,00	716,983,703.70 2,950,000.00		606,678,517.52 2,824,589.45	55,152,592.00 50,000.00	-	50,000.00		551,525,924.93 2,724,589.45
_	Programme Mount Kenya (Phase III)  Power Transmission System Improvement Project	GTZ African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46 700 000 00	43,648,387.28		61.525.931.80	556 373 04		30,000.00		60 969 558 76
2011013_3	Power Transmission System Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00	43,648,387.28	GBP	378,047.28	3,799.48				374,247.80
	Power Transmission System Improvement Project Nairobi River Basin Rehabilitation & Restoration Program:Sewerage	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00	43,648,387.28	EUR	91,370.97	918.30				90,452.67
2011014_2	Improvement  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	Improvement 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		343,423.09	3,451.48				339,971.61
2011014_4	Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41		3,493,156.09	35,107.10	-			3,458,048.99
	Rural Electrification Project in 5 Regions	Arab Bank For Econ.Dev.In Africa Organisation of Petroleum Exp	Multilateral	Central Government	Government of Kenya	23/09/2011	01/06/2045	10,000,000.00	10,000,000.00		2,654,325.64		1,611,412.52	-		4,265,738.16
2011016_1	Rural Electrification Project	Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/04/2031	15,000,000.00	15,000,000.00		1,460,720.28	1,000,000.00	1,315,916.25	-		1,776,636.53
2011017_1	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,600,000.00	176,538,461.54		155,353,846.15 50,000,000,00	14,123,076.92	-	-		141,230,769.23
2011018_1	Economic and Technical Cooperation  Water Sector DVT Programme Lake Victoria South (Investment	Government of China Govt of Fed. Republic of Germany -	Bilateral Bilateral	Central Government	Government of Kenya	18/07/2011	01/04/2032	50,000,000.00	50,000,000.00			550 000 00	2 400 504 70			50,000,000.00
2011019_1	Measures  East Africa Trade and Transport Facilitatio Projec	GTZ International Development	Bilateral Multilateral	Central Government  Central Government	Government of Kenya	30/12/2011	30/06/2052 15/05/2051	33,000,000.00 18,600,000.00	33,000,000.00		26,312,452.71 18.597,285.24	371.945.70	3,198,524.72	-		28,960,977.43 18,225,339.54
2011020_1	cascinina made and mansport racilitatio Projec	Association	mundaterar	Central Government	Government of Kenya	U3/U0/2011	13/03/2051	10,000,000.00	18,597,285.24	AUR	10,097,285.24	3/1,945./0	-	•		10,225,339.54

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURF	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 -	Bilateral	Public Corporation	Kenya Electricity Generating Company	16/11/2010	30/06/2024	39,100,000.00	39,100,000.00	EUR	2,730,000.00	-				2,730,000.00
2012001_2	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59	EUR	9,737,827.61	48,689.14				9,689,138.47
2012001_3	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59		120,986,146.89	604,930.73				120,381,216.16
2012002_2 2012003_1	Menengai Geothermal Development Project  Menengai Geothermal Development Project- Strategic Fund	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	80,000,000.00 7.500.000.00	78,093,154.27 5.379.876.83		115,253,412.60 5,379,876.76	576,267.06 53,798.77				114,677,145.54 5,326,077.99
	Provision of Drilling Materials for Eighty (80) Geothermal Wells at															
2012005_1	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. International Fund For Agricultural	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	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		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 Kenya	12/06/2012	20/01/2043	27,691,000.00	27,691,000.00		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 Française De Development		Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14		11,910,714.29	517,857.14	•	517,857.14		10,875,000.00
2012024_3	Nairobi Ring Transmission Project	Agence Française De Development	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 Française De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14		16,428,571.43	714,285.71		714,285.71		15,000,000.00
2012024_5	Nairobi Ring Transmission Project	Agence Française De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14		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		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	***************************************	7.512.093.60			194,278,306.66
	Regional Eastern Africa Power Integration Program	Association International Development	Multilateral	Central Government		05/12/2012	15/10/2052		26 400 000 00		-		7,512,093.60 66.482.60			
2012029_1	Infrustructure Finance and Public Private Partnerships Project	Association International Development			Government of Kenya			26,400,000.00	,,		25,444,772.23	-	,	-		25,511,254.83
2012030_1	Judicial Perfomance Improvement Project	Association	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
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 75.000.000.00		78,709,798.53		6.598.262.91			85,308,061.44
	Support to Enhancement of Quality & Relevance in Higher Education										10,100,130.30		0,030,202.31			00,000,001.44
2012032_1	. Science & Technology Project Support to Enhancement of Quality & Relevance in Higher Education	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	28,000,000.00	28,000,000.00	+	-	•		-		
2012032_2	, Science & Technology Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	28,000,000.00	28,000,000.00	-	38,699,340.05	•	52,539.95	-		38,751,880.00
2012033_1	Nothern kenya Wild Life Conservation Project	Agence Francaise De Development	Bilateral	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	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67	1	2,903,866.67	100,133.33	•	100,133.33		2,703,600.00
2012033_3	Nothern kenya Wild Life Conservation Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	8,000,000.00	7,599,466.67		-	-	•	-		-
2012033_4	Nothern kenya Wild Life Conservation Project	Agence Francaise De Development	Bilateral	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
	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000.00	6,078,000.00							
2012035_1	Rongai Hospital Project Drought Resilience and Sustainable Livelihoods Programme in the	Arab Bank For Econ.Dev.In Africa  African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	13/10/2012 27/02/2013	30/06/2025 01/10/2062	10,000,000.00 37,410,000.00	9,990,000.00 37,410,000.00		-	-		-		-
2013001_2	Horn of Africa-Kenya Component Drought Resilience and Sustainable Livelihoods Programme in the	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	37,410,000.00	37,410,000.00	+	33,417,221.00	-	6,019,014.46	-		39,436,235.46
2013002 1	Horn of Africa-Kenya Component  Lake Turkana Electricity Transmission Line	Instituto De Credito:Kingdom Of	Bilateral	Central Government	Government of Kenya	19/02/2013	01/07/2023	55,000,000.00	32,020,659.25	+	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	Spain.  Exim Bank of China	Bilateral	Central Government	Government of Kenya	25/03/2013	21/03/2034	69.838.197.73	69,838,197.73	-	69,806,714.96	5,340,686.15				64,466,028.81
2013005 2	(Phase II) Multinational-Arusha-Holili/Taveta-Voi Road Proiect	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
2013005_2	Design, Supply and Construction of a Transmission line 400kV	DEUTSCHE BANK ESPANOLA	Bilateral	Central Government	Government of Kenya	30/06/2013	23/04/2031	55,000,000.00	25,912,863.00		12,194,288.79	3.048.572.04	-			9.145.716.75
2013007_1	E-Government Phase 11	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	30/06/2023	10,495,689.66	10,495,689.66	EUR	2,332,375.48	1,166,187.74				1,166,187.74
2013008_1 2013009_1	Sondu- Homa-Bay Electrification	Government of Belgium KBC BANK	Bilateral Bilateral	Central Government	Government of Kenya	21/08/2013 21/08/2013	01/07/2032	9,512,000.00 6,993.067.86	9,512,000.00		1,266,563.92	1,266,563.84		-		-
	Sondu-Homa-Bay Electrification	International Development		Central Government	Government of Kenya							1,200,003.84	-			420 040 700 57
2013011_1	National Safety Programme For Results	Association International Development	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	166,900,000.00	138,342,731.00	-	138,342,730.37	-	•	-		138,342,730.37
2013012_1	Kenya Water Security and Climate Resilience Project	Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	103,400,000.00	82,140,305.00	+	62,472,672.15	-	10,413,086.39	-		72,885,758.54
2013013_1	Scaling up of Energy Access	Agence Française De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	46,327,000.00	43,459,667.81		-	-		-		-
2013013_2	Scaling up of Energy Access	Agence Française De Development	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

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)
2013013_20	Scaling up of Energy Access	Agence Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 FPORTIS	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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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

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)
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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Française 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 Developmen	t 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 Française De Developmen	t 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		Arab Bank For Econ.Dev.In Africa		Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000.00	10,000,000.00		5,991,172.55	1 114 496 96				5,991,172.55
2013022_1	Turnkey Construction of Drinking Water Facilities in Iten and Tambach Additional Financing for Cash Transfer for Orphans and Vulnerable	International Development	Buyers Credit	Central Government	Government of Kenya	04/10/2013	15/03/2030		15,045,708.94		10,030,472.79	1,114,496.96	-	-		8,915,975.86
2013023_1	Childrem	Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053		6,564,415.08		6,564,415.08	•	-	•		6,564,415.08
	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	56,250,000.00 45,000,000.00	56,250,000.00 45,000,000.00		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	Bilateral	Central Government	Government of Kenya	23/09/2013	30/11/2032	36,730,000.00	36,730,000.00		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	Cooperation Govt of Fed. Republic of Germany	- 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	Irrigation Project Phase 1 Thwake Multi purpose Water Development	GTZ African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	61,680,000.00	61,680,000.00		0,710,100.02		1,110,001.01			0,007,741.00
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	USD	75,466,166.82		716,892.03	-		76,183,058.85
2014003_1	Nairobi Outering Road improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	77,040,000.00	77,040,000.00							- 407 404 004 40
2014003_2	Nairobi Outering Road improvement Project Suppy and Installation of Digital Radio Network and solar Panels	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	77,040,000.00	77,040,000.00		107,464,601.10		-			107,464,601.10
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	6,644,531.00		-			-		-
2014004_10	(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	6,644,531.00		713,783.00	•		-		713,783.00
2014004_11	(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	6,644,531.00		94,791.00	•		-		94,791.00
2014004_2	(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		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)  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	6,644,531.00		1,031,832.00	38,216.00		38,216.00		955,400.00
2014004_4	(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	6,644,531.00	EUR	1,031,832.00	38,216.00		38,216.00		955,400.00
2014004_5	(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 Kenya Mombasa Nairobi Standard Gauge Railway project	Unicredit Bank Austria Exim Bank of China	Buyers Credit Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	03/04/2014 11/05/2014	30/06/2030 21/07/2034	5,100,000.00 1,600,000,000.00	5,100,000.00		1,978,841.45 1,600,000,000.00	536,842.10 61.538.461.54				1,441,999.34 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	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	132,600,000.00	131,651,403.78	XDR	131,651,403.78					131,651,403.78
2014010_1	Economic and Technical Cooperation	Association Government of China	Bilateral	Central Government	Government of Kenya	10/05/2014	01/06/2033	150,000,000.00	150,000,000.00	CNY	8,530,000.00					8,530,000.00
2014011_1	International Sovereign Bond 10 Year Tranche Due 2024	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	24/06/2014	24/06/2024	2,000,000,000.00	2,000,000,000.00		2,000,000,000.00			-		2,000,000,000.00
2014012_1	Steamfield Development Bogoria-Silali Block	Govt of Fed. Republic of Germany GTZ	- Bilateral	Central Government	Government of Kenya	10/07/2014	01/08/2029	80,000,000.00	72,380,952.38	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	Govt of Fed. Republic of Germany GTZ	Bilateral	Central Government	Government of Kenya	26/06/2014	30/06/2029	25,000,000.00	22,500,000.00	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	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2014	15/04/2052	32,500,000.00	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	Instituto De Credito:Kingdom Of Soain.	Bilateral	Central Government	Government of Kenya	10/11/2014	25/09/2036	5,740,824.00	5,740,824.00	EUR	5,453,782.66	-		-		5,453,782.66
2014018_1	Digital Terrestrial Television Network	Instituto De Credito:Kingdom Of Spain	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,903.00	10,017,870.75	EUR	10,388,900.97	371,032.17		371,032.25		9,646,836.47
2014019_1	Clinical Laboratory and Radiology Services Improvement Project-	KBC BANK	Bilateral	Central Government	Government of Kenya	14/08/2014	25/08/2024	3,391,290.00	3,391,290.00		1,240,317.79	678,259.84				562,057.95
2014020_1	Clinical Laboratory and Radiology Services Improvement Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/08/2014	14/08/2043	4,584,970.00	4,584,970.00					-		-
2014021_1 2014021_2	Last Mile Connectivity Project Last Mile Connectivity Project	African Development Fund African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	18/12/2014 18/12/2014	01/10/2059	90,000,000.00	90,000,000.00		99,662,986.47	3,030,832.59	4,085,853.43	-		100,718,007.31
2014022_1	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/04/2061	25,000,000.00	25,000,000.00		-	-		-		-
2014022_2	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/04/2061	25,000,000.00	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	International Development Association	Multilateral	Central Government	Government of Kenya	19/05/2014	15/02/2054	50,200,000.00	50,200,000.00	XDR	46,501,057.69	-	3,698,942.31	-		50,200,000.00
2015001_1	Medical Equipment Package for the Kabarnet Hospital	Government of Austria	Bilateral	Central Government	Government of Kenya	27/02/2015	26/02/2037	3,000,000.00	3,000,000.00	EUR	2,823,529.41	176,470.58				2,647,058.82
2015003_1	Additional Financing for Lake Victoria Environment Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/07/2015	15/05/2053	7,300,000.00	6,300,879.58	XDR	6,300,879.58	196,902.48	-	-		6,103,977.10
2015004_1		African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2060	80,000,000.00	80,000,000.00		E0 000 000 00	4 004 040 05	40 404 040 40	-		
2015004_2	Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu	AITICAN Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2060	80,000,000.00	80,000,000.00	USD	58,962,206.29	1,961,218.35	12,121,243.49	-	1	69,122,231.43

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)
2015005_1	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	Govt of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	26/02/2015	31/12/2059	5,500,000.00	8,000,000.00	EUR	1,480,294.41		1,072,176.13			2,552,470.54
2015006_1	Health Financing for Basic Insurance for the Poor and Informally Employed	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/02/2015	30/06/2055	20,000,000.00	20,000,000.00	EUR	-			-		-
2015007_1	Financial Sector Support	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2015	01/02/2053	26,300,000.00	26,300,000.00	XDR	15,920,522.59	821,875.00	1,021,744.09	-		16,120,391.68
2015008_1	East Africa Regional Transport, Trade and Development Facilitation	International Development Association	Multilateral	Central Government	Government of Kenya	20/07/2015	15/05/2053	362,500,000.00	362,500,000.00	XDR	200,256,983.17	11,328,125.00	71,810,718.94			260,739,577.11
2015009_1	Cancer Care Treatment in Kisii Hospital Project		Multilateral	Central Government	Government of Kenya	03/06/2015	30/04/2045	10,000,000.00	10,000,000.00	USD	30,141.31					30,141.31
2015010_1	Itare Dam Project	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	15/07/2015	28/10/2034	306,129,860.54	146,068,840.35		31,613,627.97					31,613,627.97
2015010_2	Itare Dam Project  Health Sector Policy for Attainment of the Universal Health Coverage	Intesa SanPaolo	Buyers Credit	Central Government Central Government	Government of Kenya Government of Kenya	15/07/2015 17/08/2015	28/10/2034 20/08/2055	306,129,860.54 4.000.000.00	146,068,840.35 4.000.000.00		109,938,979.81 4,000,000.00			-		109,938,979.81 4,000,000.00
2015011_1		Exim Bank of China	Bilateral Bilateral	Central Government	Government of Kenya	31/08/2015	21/09/2035	867,293,233.33	866.358.433.35		866.358.433.35	<u>:</u>				866.358.433.35
2015013_1	Cuppert to Technical Vacational Education and Training for Delayant	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	10/04/2060	41,000,000.00	41,000,000.00		-	-	-			-
2015013_2	Cupport to Tooksigal Vacational Education and Training for Balavant	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	10/04/2060	41,000,000.00	41,000,000.00	USD	34,516,940.74	1,086,020.98	6,728,890.64			40,159,810.40
2015014_1	Multinational Kenya-Tanzania Power Interconnection Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/07/2015	01/05/2060	27.500.000.00	27,500,000.00	AUA				-		
2015014_2		African Development Fund	Multilateral	Central Government	Government of Kenya	30/07/2015	01/05/2060	27,500,000.00	27,500,000.00		22,857,483.70	708,494.33	1,960,436.43	-		24,109,425.80
2015015_1	Modernisation of Agriculture	Government of Poland	Bilateral	Central Government	Government of Kenya	22/09/2015	15/05/2049	100,000,000.00	100,000,000.00		20,475,000.00	159,250.00	1,137,500.00	-		21,453,250.00
2015016_1	Galana - Kulalu Food Security Project	Bank-Leumi LE-Israel B.M	Buyers Credit	Central Government	Government of Kenya	31/08/2015	30/09/2030	71,408,014.00	71,408,014.00		29,335,565.78	5,867,113.16		-		23,468,452.62
2015017_1	Fire Fighting Equipment-Government of Belgium Portion	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2015	31/12/2044	6,800,000.00	6,800,000.00		461,852.77	690.086.70				461,852.77
2015018_1	Fire Fighting Equipment-KBC Bank Portion  Kajiado Rural Water Supply Project - Bank	KBC BANK CommerzBank of Belgium	Bilateral Buyere Credit	Central Government Central Government	Government of Kenya Government of Kenya	28/09/2015 25/09/2015	22/08/2023 28/10/2025	3,450,433.50 4,254,325.21	3,450,433.50 4,254,325.21		1,725,215.29 2,734,923.35	690,086.70 607,760.64	-			1,035,128.59 2,127,162.60
2015019_1	Kajiado Rural Water Supply Project - Bank Kajiado Rural Water Supply Project - GOBE	Government of Belgium	Buyers Credit Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2044	4,254,325.21 8,160,000.00	8,160,000.00		2,134,523.35	007,700.04	-			2,121,102.00
2015022_1		KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	10,520,826.83	10,520,826.83		7,681,209.65	698,291.86	-			6,982,917.76
2015022 2		KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	10,520,826.83	10,520,826.83		891,321.44	81,029.22				810,292.21
2015023_1		Exim Bank of China	Bilateral	Central Government	Government of Kenya	03/12/2015	21/07/2036	1,397,927,373.27	1,397,927,373.27	USD	1,383,033,029.31	46,101,100.98		-		1,336,931,928.33
2015024_1	Design Engineering and Supply of Five Modula Metallic Bridges	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	17/02/2015	08/07/2043	6,950,000.00	6,950,000.00	EUR	6,950,000.00	-		-		6,950,000.00
2015025_1	Coastal Region Water Security and Climate Resilience Project - Mwache Dam	International Development Association	Multilateral	Central Government	Government of Kenya	01/01/2015	15/10/2052	131,800,000.00	74,200,000.00	XDR	27,344,139.87	2,318,750.00	2,871,866.10	-		27,897,255.97
2015029_1	Kenya Statistics Program for Results -KSPfR	International Development Association	Multilateral	Central Government	Government of Kenya	02/10/2015	15/04/2053	35,600,000.00	35,222,076.19	XDR	35,233,886.31	1,112,500.00		-		34,121,386.31
2015030_1	Kenya Electricity Modernization Project - KeMP	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2015	15/11/2052	172,600,000.00	172,600,000.00	XDR	123,703,578.33	5,393,750.00	12,274,262.01			130,584,090.34
2015031_1	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	-	-				-
2015031_2	Kenya Informal Settlement Improvement Program -KISIP	Agence Française De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	6,768,646.54	-				6,768,646.54
2015031_4	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	5,201,546.17	-		-		5,201,546.17
2015031_6	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	6,894,915.36	-		-		6,894,915.36
2015031_7	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	6,658,069.80	-		-		6,658,069.80
2015031_8	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	8,648,803.55			-		8,648,803.55
2015031_9	.,	Agence Française De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	45,000,000.00	45,000,000.00	USD	4,781,797.81	•		-		4,781,797.81
2015032_1	Networking Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/10/2015	15/02/2053	7,200,000.00	7,193,259.71		7,193,259.71	224,893.01				6,968,366.70
2015033_1	Sabor-Iten Tambach Water Supply Project -Keiyo District Kenya Cereal Enhancement Programme-Climate Reselient	BELFIUS BANK SA International Fund For Agricultural	Buyers Credit	Central Government	Government of Kenya	12/08/2015	17/03/2032	9,364,753.00	9,364,753.00		7,630,539.49	693,685.38				6,936,854.08
2015034_1	Agricultural Livelihood Window-KCEP-CRAL	Dev.	Multilateral	Central Government	Government of Kenya	26/08/2015	15/05/2055	43,850,000.00	43,850,000.00	XDR	16,169,356.05	-	4,911,157.11	-		21,080,513.15
2015035_1	Additional Financing-Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/09/2015	15/04/2053	41,300,000.00	2,159,695.00	XDR	2,159,695.00	67,490.46		-		2,092,204.54
2015036_1	Support to Water and Sanitation Services Peri-urban Areas	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya Kenya Electricity	28/09/2015	31/12/2055	28,000,000.00	28,000,000.00		5,193,792.69		7,676,055.16	-		12,869,847.85
2010102_2	Renabilitation and Expansion of the Hydropower Plant Kindaruma	Govt of Fed. Republic of Germany - GTZ Govt of Fed. Republic of Germany -	Bilateral	Public Corporation	Generating Company Kenya Electricity	16/11/2010	30/06/2024	39,100,000.00	39,100,000.00		9,000,000.00	-	-	-		9,000,000.00
2011100_1	Renabilitation and Opgrade of the Geothermal Plant Olkaria	GTZ	Bilateral Bilateral	Public Corporation  Central Government	Generating Company	03/05/2011 09/03/2016	30/06/2026 20/04/2046	60,000,000.00 45,690,000.00	60,000,000.00 45,690,000.00		22,963,113.17 28.544.571.28	-	6,902.83	-		22,963,113.17 28.551.474.10
2016031_1	Small Scale Irrigation and Value Addition Project - SIVAP	Government of Japan African Development Bank	Multilateral	Central Government	Government of Kenya Government of Kenya	01/01/2016	15/12/2035	39.546.000.00	39.546.000.00		15,091,640.66	1,225,091.92	5,178,368.20	-		19,044,916.94
2016034 1	Vihiga Cluster Water Supply	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	15/04/2016	14/05/2026	5 495 170 70	5.495.170.70		3,925,122.10	785.024.30	3,170,300.20			3,140,097.80
2016035_1	Vihiga Cluster Water Supply	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/04/2016	31/12/2045	10,540,000.00	10,540,000.00		0,020,122.10	700,024.00	-	-		0,110,001.00
2016036_1	Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/2016	15/10/2053	144,400,000.00	144,400,000.00		138,662,966.32	2,256,250.00	4,181,302.81	-		140,588,019.13
2016037_1	Roads 2000 Phase II project- Additional Financing	Agence Française De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	15,000,000.00	14,772,010.78	EUR	-		-	-		-
2016037_2	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	3,647,827.48	113,994.61		113,994.61		3,419,838.26
2016037_3	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	714,207.58	21,642.65	-	-		692,564.93
2016037_4	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	1,530,811.79	46,388.24	-	-		1,484,423.55
2016037_6	Roads 2000 Phase II project- Additional Financing	Agence Française De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	15,000,000.00	14,772,010.78	EUR	-	8,055.33	265,825.95	-		257,770.62
2016037_7	Roads 2000 Phase II project- Additional Financing	Agence Française De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	15,000,000.00	14,772,010.78	EUR	-	2,958.09	97,616.81	-		94,658.72

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 Française 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	Toronformine Unable Control for Universal Core Project	International Development	Multilateral	Central Government	C	04/07/2016	45/00/0054	405 000 000 00	405 000 000 00	VDD	04 724 250 55		0.405.700.00			402 020 450 25
	Transforming Health System for Universal Care Project	Association International Development			Government of Kenya		15/02/2054	105,900,000.00	105,900,000.00		94,734,359.55		8,185,799.80	-		102,920,159.35
2016043_1	Youth Employement and Opportunities Project	Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000.00	106,500,000.00		58,244,248.04	-	36,277,574.92	-		94,521,822.96
2016044_1	Upgrading of Gilgil Machinery Road Project  Eastern and Southern Africa Higher Education Centres of Excellence	Arab Bank For Econ.Dev.In Africa		Central Government	Government of Kenya	25/05/2016	01/12/2045	11,000,000.00	11,000,000.00		1,560,585.33		1,925,058.15	-		3,485,643.48
2016047_1	Project-ACE-Phase II	Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	12,800,000.00	12,800,000.00		8,054,682.53	•	1,931,506.00			9,986,188.53
2016048_1		Exim Bank of China International Development	Bilateral	Central Government	Government of Kenya	19/05/2016	19/11/2036	650,000,000.00	650,000,000.00		574,987,855.51		45,038,186.77			620,026,042.28
2016049_1	National Agricultural and Rural Inclusive Growth Project	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		Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	17/11/2043	15,000,000.00	15,000,000.00		4,141,117.20		332,000.00			4,473,117.20
2016051_1		Exim Bank India Exim Bank of China	Bilateral Bilateral	Central Government Central Government	Government of Kenya	11/07/2016 28/11/2016	05/08/2042	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
2016052_1	Upgrading of Kibwezi-Mutomo-Kitui Road project IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenya Government of Kenya	21/11/2016	21/11/2045	11,468,285.00	11.468.285.00		130,900,922.30	<u>.</u>	37,195,454.30			194,100,370.00
2016056_1	Brigata Nationaluida Couaramental Naturals with Voice and Data	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2023	5,804,117.78	5,804,117.78		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		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
2016059_1	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		706,114.71	-	-	-		706,114.71
2016060_1	Additional Financing for Smallholder Dairy Commercialization Programme	International Fund For Agricultural	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
2017001_1	ADB-Kenya Towns Sustainable Water Supply and Sanitation Program	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2017	01/02/2042	381,191,000.00	381,191,000.00		106,028,110.08		66,109,459.37			172,137,569.45
2017002_1	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	5,134,564.00	5,134,564.00				-			
2017002_2	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program		Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	5,134,564.00	5,134,564.00		2,762,449.26	56,061.24	571,407.95	-		3,277,795.97
2017003_1 2017003_2	Multinational Lake Victoria Maritime Communiacations and Transport  Multinational Lake Victoria Maritime Communiacations and Transport		Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	09/01/2017 09/01/2017	01/02/2057	3,770,000.00 3,770,000.00	1,570,000.00 1,570,000.00		20,753.00	415.06		-		20,337.94
2017003_2	Ruiru Phase II Water Supply Project_Loan A	Government of France	Bilateral	Central Government	Government of Kenya	04/02/2017	30/06/2050	19.000.000.00	19.000.000.00	FUR	3.499.208.79	413.00	-			3.499.208.79
2017005_1	Ruiru Phase II Water Supply Project_Loan B	Government of France	Bilateral	Central Government	Government of Kenya	04/02/2017	31/12/2049	30,250,000.00	30,250,000.00		10,129,282.81			-		10,129,282.81
2017007_1	Kenya Power Distribution System Modernization and Strengthening Project Phase II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/02/2017	21/01/2034	496,979,882.74	496,979,882.74	CNY	36,120,975.90	1,505,040.66		-		34,615,935.24
2017009_1		Exim Bank of China	Bilateral	Central Government	Government of Kenya	20/02/2017	21/07/2034	181,887,499.62	181,887,499.62		157,523,620.63	13,126,968.38				144,396,652.25
2017010_1	Kenya Techincal and Vocational Training Laboratories Project Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China Exim Bank of China	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	14/02/2017 14/02/2017	21/01/2033	134,967,400.00 200,530,600,00	134,967,400.00 200,530,600.00		123,942,467.95 25,160,743,49		7,853,131.60 133,093,268,26			131,795,599.55 158 254 011 75
		International Development									==1,130,1311	-	100,000,000	-		
2017013_1	Kenya Climate Smart Agriculture Project  Kenya Power Transmission Expansion Project	Association Exim Bank of China	Multilateral Bilateral	Central Government	Government of Kenya Government of Kenya	07/04/2017	15/05/2055	184,700,000.00 575,507,992.10	184,700,000.00 575.507.992.10		133,856,067.15 42,233,873.01		39,881,699.19 90.938.925.44	-		173,737,766.34 133,172,798.45
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		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 Française 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
2017018 2		Intesa SanPaolo	Buvers Credit	Central Government	Government of Kenya	18/04/2017	09/11/2035	258,688,881.72	71,878,751.38	FUR	29,790,552.73			_		29 790 552 73
2017018_3		Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	09/11/2035	258,688,881.72	71,878,751.38	EUR	42,088,198.65				<u> </u>	42,088,198.65
2017019_2	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	38,580,579.74		-			38,580,579.74
2017019_3	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		53,271,686.96		-	-		53,271,686.96
2017020_1	Cancer Center at Kisii Hospital	Saudi Development Fund International Development	Bilateral	Central Government	Government of Kenya	01/01/2017	30/11/2044	37,500,000.00	37,500,000.00					-		
2017021_1	Development Response to Displacement Impacts Project - DRDIP  Kapchonwa-Suam-Kitale and Eldoret Bypass Roads Project	Association African Development Bank	Multilateral Multilateral	Central Government  Central Government	Government of Kenya Government of Kenya	29/05/2017 31/05/2017	7 15/02/2055 7 01/04/2042	73,900,000.00 82,000,000.00	73,900,000.00		26,609,961.00 29,770,347.97	•	20,601,722.66 7,909,199.10	•		47,211,683.66 37,679,547.07
2017022_1		African Development Bank African Development Fund	Multilateral Multilateral	Central Government Central Government	Government of Kenya Government of Kenya	19/05/2017	01/04/2042	35.113.000.00	35.113.000.00		29,110,041.91	<u> </u>	1,909,199.10			31,019,347.07
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		1,016,680.57	1,016,680.55				
2017025_1 2017026_1	Rabai Kilifi Transmission Line-SACE Portion  EAC Kenya South Sudan Regional Corridor	Societe Generale  Govt of Fed. Republic of Germany -	Commercial Bank Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	07/04/2017 24/04/2017	7 09/05/2035	21,611,147.19 90.000.000.00	21,611,147.19 90.000.000.00		2,308,236.23	693,118.64	2,688,485.46	-		4,303,603.05
2017027_1	· · ·	GOV of Fed. Republic of Germany -	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2032	50,000,000.00	50,000,000.00					_		
	•	GTZ International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	27,400,000.00	27,400,000.00					-		
2017028_1				1		1	1			1	1		1	I .	1	l
2017028_1	Water and Sanitation Development Project-IDA Scale UP	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2047	248,100,000.00	248,100,000.00	EUR	80,362,751.62		32,935,567.20			113,298,318.82

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)
2017031_1 2017032 1	Ruiru Phase II -BPIAE Facility Konza Techno City Proiect	Deutsche Bank Unicredit SPA	Buyers Credit Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	14/05/2017 14/06/2017	14/12/2033	27,633,375.00 441,404,102.51	27,633,375.00 436,884,751.43		-	-	-			
2017032_1	Konza Techno City Project	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	25/07/2031	441,404,102.51	436,884,751.43		201,752,060.44	25,405,718.25	43,542,942.71	-		219.889.284.91
2017032_3	Konza Techno City Project	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	25/07/2031	441,404,102.51	436,884,751.43	EUR	50,084,178.27	20,033,671.31		-		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 Snain	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
2017035_1	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
2017035_2	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	16,539,644.50	689,151.85	1,661,866.02	-		17,512,358.67
2017036_1	Additional Financing For the Infrastructure Finance and Public Private		Multilateral	Central Government	Government of Kenya	07/08/2017	15/05/2047	46,900,000.00	46,900,000.00	EUR	10,122,965.01		3,000,000.00	-		13,122,965.01
	Partnership Project - IDA Kamburu- Embu - Kibirigwi - Thika - 220KV Transmission Line and	Association			,											
2017037_1	Associated 220-132KV Substation Works and 132/66KV Substations	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2017	21/07/2034	90,286,383.39	90,286,383.39	USD			-	-		
2017038_2	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	12,466,000.00	JPK			611,863.13			611,863.13
2017038_3	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	12,466,000.00			628 839 34	223,229.32			223,229.32
2017039_1		KBC BANK International Development	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,911.52	8,174,911.52		6,202,984.17	628,839.34	1,657,507.36			7,231,652.18
2017040_1	Off Grid Solar Access Project for Underserved Counties	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	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						
LOTTOIL_T	Kilimani, Hurlingham, Ngong Road, State House and Lavington	Exim bank or orang	Dilatora	Contrat Coroninion	Covernment or runnya	10/00/2011	21/00/2000	1,200,000,000.00	1,200,000,000.00	0.111						
2017043_1	Klielestiwa, westiarius, Parkiarius, Ingara 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		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		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 International Development International Development	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	Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	300,000,000.00 750,000,000.00	300,000,000.00 750.000.000.00		280,586,228.54	17.333.333.34	2,466,037.18	-		283,052,265.72 43,333,333,31
2017049_1	TDB US\$ 750 Million Refinancing Facility  TDB US\$ 750 Million Refinancing Facility	Trade and Development Bank Trade and Development Bank	Commercial Bank Commercial Bank	Central Government Central Government	Government of Kenya Government of Kenya	06/10/2017	10/04/2038	750,000,000.00	750,000,000.00		430,666,666.67	17,333,333.34		-		43,333,333.31 323.000.000.00
2017050_2		KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	9.189.450.51	9,189,450.51		4,460,687.15	623,049.66				6,289,027.75
2017050_3		KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	9,189,450.51	9,189,450.51		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		6,400,000.00			-		6,400,000.00
2017053_1	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	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
		Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	51,854,860.69	51,854,860.69		35,599,456.32	4,746,594.18		-		30,852,862.14
	AW 139 Helicopters Supply of Computed Tomography (CT) Scanners to Thirty - Seven	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	51,854,860.69	51,854,860.69		2,611,293.75	1,740,862.50		-		870,431.25
2017057_1	Public Hospitals	China Development Bank  Korea Economic Dev. Co-operation	Commercial Bank	Central Government	Government of Kenya	11/12/2017	15/04/2023	67,300,000.00	67,300,000.00		30,300,000.00	20,000,000.00		-		10,300,000.00
2017058_1 2017059_2	Technology C-27J Spartan Aircraft	Fund Unicredit SPA	Bilateral Bilateral	Central Government Central Government	Government of Kenya Government of Kenya	28/12/2017 11/12/2017	20/12/2057	94,697,000.00 198,448,275.86	94,697,000.00		5,674,703.70 151,559,909.49	17 830 577 58	12,812,799.99	-		18,487,503.69 133,729,331.91
2017059 3	C-27J Spartan Aircraft	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029		198,448,275.86		22,012,875.00	2,589,750.00		-		19,423,125.00
2017060_1	Regional Mombasa Port Access Road	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/08/2038	50,000,000.00	50,000,000.00							
2017061_1	Kenya Power Distribution Last Mile Connectivity	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	15/02/2039	60,000,000.00	60,000,000.00	EUR	-		-			
2007101_1	Sondu - Miriu Hydropower Project Sangoro Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	23/01/2007	20/02/2047	5,620,000.00	4,247,214.32	JPK	3,680,872.00			-		3,680,872.00
2017065 1	Agricultural Mechanization Project	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/01/2017	11/09/2045	100.000.000.00	100.000.000.00	USD				-		
2018002_1	Olkaria 1 Units 1, 2 and 3 Geothermal Power Plant Rehabilitation	Government of Japan	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	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	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 Koad Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	15/05/2018	31/05/2043	7,000,000.00	7,000,000.00		-	-		-		-
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		504.000.44			-		
2018006_2 2018007_1	Enable Youth Kenya Program Kenya Airways (KQ) Refinancing	African Development Fund Trade and Development Bank	Multilateral Commercial Bank	Central Government Central Government	Government of Kenya Government of Kenya	23/05/2018 21/06/2018	15/11/2047	21,277,000.00 200,000,000.00	21,277,000.00		594,662.11 160,000,000.00	40.000.000.00	528,492.34			1,123,154.45 120,000,000.00
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		5,209,121.40	40,000,000.00	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 Française 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 Française 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
2018010_5	Mwache Dam Project	Agence Française 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	Bilateral	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 Française De Development	Bilateral	Central Government	Government of Kenva	21/06/2018	01/03/2038	120.000.000.00	120.000.000.00	FUR			60 091 87			60,091.87
20.0010_0	made of Same appear	- Ago-100 Ligitidade De Desglobiliguit	Ondroll GI	Constan Covernment	So-terminent or Nerrya	2 1/00/2010	01/03/2030	120,000,000.00	120,000,000.00	LUIK			00,031.07	·		50,091.07

2018010_9 Mwache Dam Project Agence Francaise De Development Bilateral Central Government of K 2018011_1 Kanya Nairodi Western Bypass Project Exim Bank of China Bilateral Central Government G 2018012_1 Bosto Dam Welater Supply Project Exim Bank of China Bilateral Central Government G 2018015_1 Drought Resilience in Northern Kenya Gov of Fed. Republic of Germany- GTZ 2018016_1 Kenya Industry and Enrepreneurship Project International Development Association 2018011_1 East Africa Skills Transformation and Regional Integration Project 2018011_1 East Africa Skills Transformation and Regional Integration Project 2018011_1 Lake Visionia Environmental Operation Project International Development Association 2018011_1 Central Government of K 2018011_1 Lake Visionia Environmental Mangement development policy Financing with a Catastrophe Deffered Drawdown Option (CAT-DDO) 2018019_1 Lake Visionia Environmental Mangement 2018011_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development Bilateral Central Government of K 2018010_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018010_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018010_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018010_1 Central Government of Central Government of K 2018010_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018011_1 Central Government of K 2018011_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018012_1 Central Government Government of K 2018012_1 Technical Assistance to Support GESDEK Program Agence Francaise De Development 2018012_1 Central Government Government of K	enya 01/01/201 enya 04/99/201 enya 04/99/201 enya 24/12/201 enya 03/08/201 enya 18/12/201 enya 26/07/201 enya 27/06/201 enya 23/01/201	8 15/02/2058 8 15/03/2048 8 15/10/2048 8 15/02/2048	8 1,190,253,600.00 3 171,021,786.35 8 8,000,000.00 8 41,400,000.00 8 51,500,000.00	120,000,000.00 1,190,253,600.00 171,021,786.35 8,000,000.00 41,400,000.00 51,500,000.00	CNY USD EUR EUR	346,764,262.76 - 2,428,368.18		504,859,536.18 - 270,000.00	-	851,623,798.94 -
2018012_1 Bosto Dam Water Supply Project Exim Bank of China Balateral Central Government of K	enya 04/09/2016 enya 24/12/2016 enya 03/08/2016 enya 18/12/2016 enya 26/07/2016 enya 27/06/2016 enya 23/01/201	8 21/07/203: 8 15/02/2058 8 15/03/2048 8 15/10/2048 8 15/02/2048	3 171,021,786.35 8 8,000,000.00 8 41,400,000.00 8 51,500,000.00	171,021,786.35 8,000,000.00 41,400,000.00	EUR EUR	-	-			851,623,798.94
2018015_1 Drought Resilence in Northern Kerya Govt of Fed. Republic of Germany- 2018016_1 Kenya Industry and Entrepreneurship Project International Development Multilateral Central Government of K 2018017_1 East Africa Skills Transformation and Regional Integration Project Association Multilateral Central Government of K 2018018_1 Disaster Risk Management development policy Financing with a Catastrophe Deffered Drawdown Option (CAT-DDO) Multilateral Central Government of K 2018019_1 Lake Vistoria Environmental Mangement Association Multilateral Central Government Government of K 2018019_1 Lake Vistoria Environmental Mangement Association Multilateral Central Government Government of K 2018019_1 Lake Vistoria Environmental Mangement Government Association Multilateral Central Government Government of K	enya 24/12/201 enya 03/08/201 enya 18/12/201 enya 26/07/201 enya 27/06/201 enya 23/01/201	8 15/02/2058 8 15/03/2048 8 15/10/2048 8 15/02/2048	8 8,000,000.00 8 41,400,000.00 8 51,500,000.00	8,000,000.00 41,400,000.00	EUR EUR	2 428 368 18		270,000.00		
GTZ  2018016_1 Kenya Industry and Entrepreneurship Project Immentional Development Austiteteral Central Government Government of K  2018017_1 East Africa Skills Transformation and Regional Integration Project Machine Company (Company Company Comp	enya 03/08/201 enya 18/12/201 enya 26/07/201 enya 27/06/201 enya 23/01/201	8 15/03/2044 8 15/10/2044 8 15/02/2044	8 41,400,000.00 8 51,500,000.00	41,400,000.00	EUR	2 428 368 18	-	270,000.00		
Association  Association  Association  Association  Association  Association  Multilateral  Central Government Covernment  Covernment Covernment  Cove	enya 18/12/201 enya 26/07/201 enya 27/06/201 enya 23/01/201	8 15/10/2044 8 15/02/2044	8 51,500,000.00	, ,		2 428 368 18			•	270,000.00
2018011_1 Laks Vistoria Environmental Mangement (welporten) tologramment of Kassociation 2018018_1 Disaster Risk Management (welporten) tologramment policy Francing with a Catastrophe Deffered Drawdown Option (CAT-DDO) 2018019_1 Lake Vistoria Environmental Mangement 4850ciation Association Multilaterial Central Government of Kassociation	enya 26/07/201 enya 27/06/201 enya 23/01/201	8 15/02/2048		51,500,000.00	EUD.	2,120,000.10	•	1,113,848.13	-	3,542,216.31
2018019_1 Catastrophe Deffered Drawdown Option (CAT-DDO) Association Multilaterial Central covernment of No. 2018019_1 Lake Vistoria Environmental Mangement Association Multilaterial Central Government of K. Association Multilaterial Central Government of K.	enya 27/06/201 enya 23/01/201		8 165,400,000.00		EUR	13,714,454.14	-		-	13,714,454.14
2018019_1 Lake Vistoria Environmental Mangement Association Multilateral Central Government Government of K	enya 23/01/201	8 15/05/2025		165,400,000.00	EUR	165,400,000.00		-		165,400,000.00
2019001_1 Technical Assistance to Support GESDEK Program Agence Française De Development Bilateral Central Government Government of K			5 1,900,000.00	399,709.66	USD	315,286.32	79,938.44		-	235,347.88
		9 30/11/2043	30,000,000.00	60,000,000.00	EUR	-	-		-	-
2019001_2 Technical Assistance to Support GESDEK Program Agence Francaise De Development Bilateral Central Government Government of K	enya 23/01/201	9 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 of K	enya 23/01/201	9 30/11/2043	30,000,000.00	60,000,000.00	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 K	enya 23/01/201	9 30/11/2043	30,000,000.00	60,000,000.00	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 K	enya 17/01/201	9 23/01/2029	9 250,000,000.00	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 K	enya 31/01/201	9 15/04/2053	3 215,900,000.00	215,900,000.00	EUR	33,133,460.35		13,773,889.54	-	46,907,349.89
2019004_1 USD 1.25 Billion Equivalent Syndicated Loan Term Facility Trade and Development Bank Commercial Bank Central Government of K				1,250,000,000.00						
2019004 2 USD 1.25 Billion Equivalent Syndicated Loan Term Facility Trade and Development Bank Commercial Bank Central Government Government of K		9 27/02/2029		1,250,000,000.00		222,222,222.22	27,777,777.68			194,444,444.44
2019004.3 USD 1.25 Billion Equivalent Syndicated Loan Term Facility Trade and Development Bank Commercial Bank Central Government of K 2019004.4 USD 1.25 Billion Equivalent Syndicated Loan Term Facility Trade and Development Bank Commercial Bank Central Government of K Government of K		9 27/02/2029 9 27/02/2029		1,250,000,000.00		375,000,000.00 404.166.666.67	75,000,000.00 80.833.333.32			300,000,000.00 323,333,333.33
2019005_1 Reinforcement of Electricity Transmission Network Agence Francaise De Development Blateral Central Government Government of K				94,000,000.00		404,100,000.07	00,033,333.32			323,333,333.33
2019006.1 Kenya Konza Data Center and Smart City Facilities Exim Bank of China Bilateral Central Government Government of K		9 21/09/2038	8 1,225,000,000.00	1,225,000,000.00		354,393,933.84		247,718,790.85		602,112,724.69
2019007_1 International Sovereign Bond 2019 Due 2027 Citigroup Global Markets Europe AG Commercial Bank Central Government of K	enya 22/05/201	9 22/05/2027	7 900,000,000.00	900,000,000.00		900,000,000.00	-	-	-	900,000,000.00
2019008_1 International Sovereign Bond 2019 Due 2032 Citigroup Global Markets Europe AG Commercial Bank Central Government of K			2 1,200,000,000.00	1,200,000,000.00		1,200,000,000.00	-		-	1,200,000,000.00
2019009_1 Green Zones Development Support Project - Phase II African Development Bank Multilateral Central Government of K				5,204,000.00		1,264,065.13		1,515,760.02		2,779,825.15
2019010_1 Green Zones Development Support Project - Phase II African Development Fund Multilateral Central Government of				29,690,000.00		4,094,623.47		3.823.685.75		7,918,309.22
2019010 2 Green Zones Development Support Project - Phase II African Development Fund Multilateral Central Government of K  2019011_1 Inclusive Growth and Fiscal Management Development Policy International Development Multilateral Central Government of K  Government of K  Government of K		9 01/11/2048		29,690,000.00 540,299,997.61		540,299,997.61		3,023,003.13		540,299,997.61
Financing     Association     Dramston of Youth Employment and Vicestinal Training in Kenus     Court of End Penublic of Commany.						340,255,557.01	-		-	340,233,337.01
2019/12_1 Phase II GTZ Disaleral Central Government Grive Court of Earl Republic of Correspond				12,000,000.00		-	-	-		-
2019013_1 Lake Naturu Biodiversity Conservation Project GTZ 2019015_1 Nairobi River Basin Rehabilitation & Restoration Program-Sewerage African Development Fund Multilateral Central Government Green Conservation Program-Sewerage African Development Fund Multilateral Central Government Green Conservation Program-Sewerage African Development Fund Multilateral Central Government Fund Multilateral Cent				29,000,000.00		-	-	-		-
2019/15_1 Improvement Project Phase III Annual Development ruru Mulinaerai Central Government oi N. Avirabi Bisce Paris Debabitation 9 Destanding Description			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,		-	-	•	-	-
Improvement Project Phase III Annual Development and Improvement III Annual Development and Improvement III Annual Development III Annual D				2,910,000.00		-	-	639,308.96	-	639,308.96
2019/16_1 Sewerage Improvement Project Phase II Arrican Development Bank Multilateral Central Government or K	,			59,407,000.00		889,972.95		10,306,418.18		11,196,391.13
2019017.1 Supplementary Financing for Ethiopia -Kenya Electricity Highway African Development Bank Multilateral Central Government of K				26,510,000.00		5,708,754.06		5,043,416.66		10,752,170.72
2019016_1 I- Additional Financing_AGTF Afficial Development Bank Mulliaterial Centual Government Government of N	enya 19/06/201	9 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 African Development Bank Multilateral Central Government Government of K	enya 19/06/201	9 15/02/2044	4 192,569,766.00	192,569,766.00	EUR	61,052,237.94	-	46,593,928.51	-	107,646,166.45
2019020_1 Affordable Housing Finance Project Intl Bank for Reconstruction & Multilateral Central Government of K	enya 05/12/201	9 15/01/2044	4 219,000,000.00	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 Instituto De Credito:Kingdom Of of a Steel Flyover for Vehicles in Nairobi Spain. Government of K	,		., ,	23,250,000.00		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 of K		9 20/06/2059		47,800,000.00		95,001.56		47,650.00		142,651.56
2019022 2 Mombasa Gate Bridge Construction Project (I) Government of Japan Blateral Central Government of No 2020001 1 Development of the Water and Sanitation Sector Government of Mombasa Gate Bridge Construction Project (I) Government Gate Gate Gate Gate Gate Gate Gate Gat		9 20/06/2059	9 47,800,000.00 7 11,000,000.00	47,800,000.00 11,000,000.00	JPK	-	-	2,964,040.00		2,964,040.00
Construction of Five Footbridges in Mombasa and Langata Road_ Banco Bilbao Vicaya Argentaria, Firegorial Inetitytion Central Covergment of K				11,805,819.38		2,296,869.38		3,301,906.19	-	5,598,775.57
CESCE Pacility  Construction of Five Footbridges in Mombasa and Langata  Banco Bilbao Vicaya Argentaria, Financial Institution Control Covernment  Covernment of Kills	,			2,083,379.90		1,666,703.92	416,675.98			1,250,027.94
Road_COMMERCIAL Facility S.A. In all and a substantial control of the company of the control of			9 37,090,000.00	37,090,000.00		74,013.58		74.03		74,087.61
2020004_1 Munitass Special Economic Zone Development Project (f) Government of Japan Bilateral Central Government Government of Zone Development Project (f) Government of Japan Bilateral Central Government Government of Management Central Government Central		20/09/2059		37,090,000.00		209,099.86		469,826.38	-	678,926.23
2020005_1 Nairobi Water & Sanitation Project Agence Française De Development Bilateral Central Government Government of K	enya 02/03/202	0 30/09/2039	9 100,000,000.00	100,000,000.00	EUR	-	-	-	-	-
2020005_2 Nairobi Water & Sanitation Project Agence Française De Development Bilateral Central Government Government of K	enya 02/03/202	20 30/09/2039	9 100,000,000.00	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 K			.,,	45,500,000.00		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 of K	enya 02/04/202	15/11/2044	4 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 International Development Multilateral Central Government Government of K	enya 20/05/202	15/05/2050	0 750,000,000.00	750,000,000.00	USD	750,000,000.00		-	-	750,000,000.00
2020010_1 Second Inclusive Growth and Fiscal Management Development Intl Bank for Reconstruction & Development Obevolopment Development Obevolopment	enya 20/05/202	15/05/2049	9 250,000,000.00	250,000,000.00	USD	250,000,000.00			-	250,000,000.00

Column   C										REVISED		AMOUNT	PRINCIPAL.	DRAW DOWNS	PRINCIPAL REFINANCED IN	RESTRUCTURED DEBT IN	AMOUNT
Part	LOAN REF #			CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT		CURR						OUTSTANDING AS AT 30/06/2022 (FX)
Part   Company	2020011_1			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
Control   Cont		Kenol-Sagana-Marua Highway Improvement Project-AGTF	African Development Bank											7,814,520.87			9,638,987.87
March   Marc	2020013_1	Kenol-Sagana-Marua Highway Improvement Project-ADB												38,728,801.91			48,310,635.11
American Company of the Company of						1											188,000,000.00
	2020015_1	Emergency Locust Response Project		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
Page	2020016 1	Promotion of Youth Employment and Vocational Training		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
	_	Ranamovo-Horoboro-Lunga Lunga-Malindi Road Project -Phase1		Multilateral			10/06/2020	15/11/2044	108 000 000 00								
Description   Company																	
March Agency   Marc		Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11										64,584.87		1,876,362.39			1,940,947.26
Property   And Property Services (Property Services)   Property   And Property Services   And Proper	2020020_1		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
Month   Market   Company		•	International Development									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,127,100.00
March	2020022_1	Obcord informal detailment improvement i roject		Multilatoral	Central Covernment	GOVERNMENT OF IVERTY	1770012020	13/04/2030	134,000,000.00	134,000,000.00	LOIN			1,121,100.00	-		1,121,100.00
Decomposition   Decompositio	2020023_1	Horn of Africa Gateway Development Project		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
Description	2020024_1	Lake Victoria Water and Sanitation Project - Kisumu	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	20,000,000.00	20,000,000.00	EUR	-		-	-		-
	2020024_2	Lake Victoria Water and Sanitation Project - Kisumu	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	20,000,000.00	20,000,000.00	EUR	-	-	-	-		-
Page	2020025_1	ASAL Rural Roads Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	60,000,000.00	60,000,000.00	EUR			-			-
	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						
No.   Common   Comm	2020028_1		International Fund For Agricultural	Multilateral	Central Government	Government of Kenya	16/07/2020	15/05/2060	24,150,000.00	24,150,000.00	EUR						
Description	2020029_1	Upper Tana Catchment Natural Resource Management Project	International Fund For Agricultural	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
Process   Proc	2021001 1			Multilateral	Central Government	Government of Kenva	02/02/2021	15/05/2040	20.000.000.00	20.000.000.00	USD				-		
Part		· ·					01/01/2021							1 164 502 05			1,164,592.95
Procession   Pro														1,104,552.55			1,104,002.00
Property   Company   Com		(TVETE0 pROJECT										-	-		-		-
Description			· ·									•	•	101,677.77			101,677.77
												-		-			
Comment of Fig. 1   Comment of Fig. 2   Comment of Fig. 2   Comment of Fig. 2   Comment of Fig. 2   Comment of Fig. 3   Comm												123,920,599.50			-		123,920,599.50
	2021007_2		International Monetary Fund									108,168,046.94					108,168,046.94
														68,316,900.92	-		68,316,900.92
December												200 170 768 52			-		200,170,768.52
																	283,026,145.49
201000.1   Rays Lestock Commerciation Project [Fel. Coff)						Government of Kenya								189,776,938.68			189,776,938.68
Dec.   Control	2021008_4	Extended Fund Facility - XDR 616.08M		Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	616,080,000.00	616,080,000.00	USD						
Dec.	2021009_1	Kenya Livestock Commercialisation Project (KeLCoP)	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
Accordance   Development Policy Coperation (1970)30   Association   Association   Association   Association   Association   Contract Conformation   Soverment of Memp   1449/0207   1500/000000   1,000/0000   1,000/0000   1,000/00000   1,00	2021009_2		Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	46,210,000.00	46,210,000.00	EUR	-		-	-		-
Accordance   Acc	2021010_1			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
	_	International Sovereign Bond 2021 Due 2033 and 2034	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya		23/01/2034	1,000,000,000.00	1,000,000,000.00	USD	1,000,000,000.00			÷		1,000,000,000.00
Passe   I of the Medical Wase Management Project   Sign BaNK   Silebral   Central Government of Karwa   2505/2021   2712/2028   9.2715/02.4																	
Pase   In the Medical Wasel Management Protect   Soverment of Belaium   Bilateral   Central Government   Converment of Kerwy   120552021   311/20260   10,000,000.00   EUR														005 705 07			005 705 07
Second Additional Financing CVVID-19 Emergency Responses   Replace   Programme   Association   Programme   Association   Assoc														000,/90.2/			885,795.27
Project   Competitiveness and Economic Recovery Support Programme   African Development Blank   African Development Blank   African Development Blank   African Development Blank   Central Government of Kenya   2910/2021   1506/2046   50,000,000.00   EUR				Multilatoral	Central Government	Covernment of Kenya								6 512 240 00			6,512,240.00
Engineering and Science Complex of The University of Nairobi   Agence Francises De Development   Bilateral   Central Government of Kenya   29/10/2021   31/10/2041   30,000,000 00   30,000,000 00   EUR	_	Project															
Applications - Phase IV and V Private National Governmental Network with Voice and Data Applications - Phase IV and V Private National Governmental Network with Voice and Data Applications - Phase IV and V Private National Applications - Phase IV and V Private National Applications - Phase IV and V Private National Governmental Network with Voice and Data Applications - Phase IV and V Private National Applications - Phase IV and V Private Natio														90,000,000.00			90,000,000.00
Private Nationalwide Governmental Network with Voice and Data Applications - Phase IV and V   Applications - Phase IV and V   Sc BANK   Bilateral   Central Government   Government of Kenya   29/10/2021   07/04/2038   52/396/04/299   52/	2021019_1		KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	52,396,042.99	52,396,042.99	EUR				-		-
Private National-Wide Operamental Network with Voice and Data Applications - Phase IV and V	2021019_2	Private Nationalwide Governmental Network with Voice and Data	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
Exercised   Principal   Prin	2021019 3	Private Nationalwide Governmental Network with Voice and Data	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	52,396,042.99	52,396,042.99	EUR			5,806,802.40	-		5,806,802.40
Additional Financing For COVID-19 Emergency Response Project (Amendment6599) Additional Financing For COVID-19 Emergency Response Project (Amendment6599) Association (Amendment6599) Association (Amendment6599) Association (Association (Ass	2021020_1			Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2051	150,000,000.00	150,000,000.00	USD			5,763,659.85	-		5,763,659.85
Association	2021021 1	Additional Financing For COVID-19 Emergency Response Project	International Development	Multilateral		Government of Kenva	09/02/2021	15/01/2051	41.800.000.00	41.800.000.00	EUR	_		20.000.000.00	-		20.000.000.00
2021301   DSSI China for Preferential Buyer Credit   Exim Bank of China   Bilateral   Central Government of Kenya   2101/2021   - 147,623.709.40   USD   47,623.709.40     - 1201/2021   - 1201/2021   - 1201/2021   - 1201/2021   - 1201/2021   - 1201/2021   - 1201/2021	–						****		.,,			14 602 224 81		-	_		14,602,224.81
2021302_1 DSSI China for Buyers Credit - CNY Portion							21/01/2021					47,623,709.40					47,623,709.40
2021304 1 DSSI China for Buyers Credit - USD Portion										1,098,940.76	CNY	1,098,940.76		-			1,098,940.76
2021305.1 DSSI Italy for Loan No. 2001372 Government of Italy Bilateral Central Government of Kenyla 3006/2021 1508/2027 - 33,073.90 EUR 33,073.90 33,073.90														-			280,611,235.56
									-					- :			166,441,176.92 33,073.90
		DSSI Belgium for Loan no. 2004302	Government of Belgium	Bilateral	Central Government	Government of Kenya	13/04/2021	01/07/2027	-			13,990.59	13,014.33	-			976.26

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	EUR	333,721.51		-			333,721.51
2021309_1	DSSI France - AFD; Various Loans- EUR	Agence Française 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						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 loan 2005009	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	30/12/2021	15/12/2027		744,772,350.00	KRW				-	744,772,350.00	744,772,350.00
2021325_1	DSSI Germany - For Loan 2014012	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	3,889,545.04	EUR	-		-	-	3,889,545.04	3,889,545.04
2021326_1	DSSI Germany For Loan 2014013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	1,399,993.03	EUR	-	-	-	-	1,399,993.03	1,399,993.03
2021327_1	DSSI Germany - For Various Loans	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	20/12/2021	15/12/2027	-	5,696,492.47	EUR	-	-		-	5,696,492.47	5,696,492.47
2021328_1	DSSI Japan Phase I Various Loans	Government of Japan	Bilateral	Central Government	Government of Kenya	31/01/2021	15/06/2027		2,337,154.01	JPK	2,337,154.01			-		2,337,154.01
2004101_1	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	20/02/2004	20/02/2044	10,554,000.00	10,380,985.00	JPK	7,785,675.00	-	-	-		7,785,675.00
1997101_1	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/03/1997	20/09/2026	6,933,000.00	6,763,903.00	JPK	2,029,164.00	-	-	-		2,029,164.00
2021331_1	DSSI Japan for Various Loans - Phase II	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027		2,159,864.35	JPK				-	2,159,864.35	2,159,864.35
2022001_1	Linking Farmers to Markets through Improvement of Rural Roads in Western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	09/02/2022	15/12/2061	17,000,000.00	17,000,000.00	EUR	-	-	-	-		-
2022002_1	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000.00	85,900,000.00	EUR			-	-		-
2022003_1	Malindi Integrated Health Development Program - MISHDP Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	26/01/2042	6,395,373.00	6,395,373.00	EUR				-		
2022004_1	Additional Financing for Coastal Region Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/03/2022	01/12/2051	128,800,000.00	128,800,000.00	EUR			-			-
2022005_1	Supply of Forest Firefighting Equipment and Associated Services	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2057	22,000,000.00	22,000,000.00	EUR				-		
2022006_1	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Financing (DPO4)	International Development Association	Multilateral	Central Government	Government of Kenya	18/03/2022	15/03/2052	520,000,000.00	520,000,000.00	USD	-		520,000,000.00	-		520,000,000.00
2022007_1	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Financing (DPO4)	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 Française 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 Française 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