

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR 2022/2023 FY IN FOREIGN CURRENCY

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX) (A)	PRINCIPAL REPAID IN 2022/23 FY (FX) (B)	DRAW DOWNS DURING 2022/23 FY (FX) (C)	PRINCIPAL REFINANCED IN 2022/23 FY (FX) (D)	RESTRUCTURED DEBT IN 2022/23 FY (FX) (E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX) (F)=(A-B+C-D+E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (Ksh Equivalent)
1. PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)								
1.1 EXTERNAL LOANS								
1.1.1 Central Government								
Bilateral								1,248,570,217,754
Abu Dhabi Fund for Arab Econ Cooperation	AED	35,737,458.61	4,675,800.00	2,145,835.93	-	-	33,207,494.54	1,270,435,722
Agence Francaise De Development	EUR	650,389,928.64	67,046,595.05	34,958,996.71	-	-	618,302,331.07	94,588,818,060
	USD	39,599,995.95	1,179,897.87	33,776.75	-	-	38,453,874.84	5,403,673,081
DEUTSCHE BANK ESPANOLA	EUR	9,145,716.75	3,048,572.04	-	-	-	6,097,144.70	932,750,342
Exim Bank India	USD	63,604,579.53	7,327,642.26	3,879,565.30	-	-	60,156,502.55	8,453,402,287
Exim Bank of China	CNY	7,240,733,494.71	513,230,762.40	454,243,778.75	-	-	7,181,746,509.15	139,185,120,046
	USD	5,785,819,603.58	552,642,645.07	44,721,731.99	-	-	5,277,898,690.49	741,668,796,634
Government of Poland	USD	21,453,250.00	390,000.00	-	-	-	21,063,250.00	2,959,881,611
Government of Austria	EUR	2,647,058.82	176,470.58	-	-	-	2,470,588.24	377,954,294
Government of Belgium	EUR	74,244,264.22	772,667.80	3,021,562.39	-	-	76,493,158.81	11,702,038,174
Government of China	CNY	87,086,270.60	-	-	-	-	87,086,270.60	1,687,766,759
Government of Denmark	DKK	27,432,000.00	6,400,800.00	-	-	-	21,031,200.00	431,482,409
Government of Finland	EUR	7,128,721.41	2,376,240.44	-	-	-	4,752,480.97	727,041,668
Government of France	EUR	51,705,328.22	3,661,834.57	9,769,890.45	-	-	57,813,382.91	8,844,378,038
Government of Italy	EUR	7,770,855.86	74,761.44	2,733,814.69	-	-	10,429,916.16	1,595,584,220
Government of Japan	JPK	99,510,208.14	5,959,662.01	8,596,759.64	-	24,696.65	102,171,995.15	99,116,848,153
Government of Saudi Arabia	SAR	5,812,500.00	375,000.00	-	-	-	5,437,500.00	203,731,706
Government of United States of America	USD	10,685,287.19	2,155,174.09	-	-	-	8,530,113.06	1,198,681,343
Govt of Fed. Republic of Germany - GTZ	EUR	279,139,312.91	23,673,661.80	37,049,328.28	-	-	292,514,979.47	44,749,380,332
Instituto De Credito:Kingdom Of Spain.	EUR	90,907,679.04	14,566,619.43	3,060,584.65	-	-	79,401,644.10	12,146,982,617
	USD	8,966,130.54	1,181,760.07	-	-	-	7,784,370.44	1,093,886,979
KBC BANK	EUR	47,164,129.14	8,850,561.00	12,059,371.41	-	-	50,372,941.34	7,706,128,126
Khalifa Fund for Enterprise Development	USD	-	-	-	-	-	-	-
Korea Economic Dev. Co-operation Fund	KRW	10,469,445,000.00	598,254,000.00	-	-	-	9,871,191,000.00	1,044,174,584
	USD	22,897,568.69	-	6,879,292.00	-	-	29,776,860.69	4,184,348,683
KUWAIT FUND FOR ARAB ECONOMIC DEV.	KWD	3,536,145.46	450,702.03	161,899.92	-	-	3,247,343.35	1,469,088,389
Saudi Development Fund	SAR	82,798,545.09	2,828,776.05	-	-	-	79,969,769.04	2,996,299,309

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX) (A)	PRINCIPAL REPAID IN 2022/23 FY (FX) (B)	DRAW DOWNS DURING 2022/23 FY (FX) (C)	PRINCIPAL REFINANCED IN 2022/23 FY (FX) (D)	RESTRUCTURED DEBT IN 2022/23 FY (FX) (E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX) (F)=(A-B+C-D+E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (Ksh Equivalent)
Unicredit SPA	EUR	281,663,085.26	58,240,247.72	-	-	-	223,422,837.49	34,179,560,813
	USD	153,152,456.91	20,420,327.58	-	-	-	132,732,129.32	18,651,983,374
Buyers Credit								67,393,355,766
Bank-Leumi LE-Israel B.M	USD	23,468,452.63	5,867,113.16	-	-	-	17,601,339.47	2,473,401,827
BELFIUS BANK SA	EUR	40,518,493	3,938,513	-	-	-	36,579,979.91	5,596,060,196
BNP PARIBAS FPORTIS	EUR	6,467,746	680,815	-	-	-	5,786,930.97	885,293,380
CommerzBank of Belgium	EUR	5,267,260	1,392,785	-	-	-	3,874,475.36	592,723,052
Deutsche Bank	EUR	21,836,546	-	-	-	-	21,836,546.18	3,340,587,589
ING Bank Germany	EUR	47,365,393	6,520,110	-	-	-	40,845,283.50	6,248,572,737
Intesa SanPaolo	EUR	305,283,626	-	-	-	-	305,283,625.86	46,702,747,010
Unicredit Bank Austria	EUR	10,694,736.84	536,842.10	-	-	-	10,157,894.73	1,553,969,973
Commercial Bank								1,286,631,286,499
Africa Export-Import Bank (Afrexim Bank)	EUR	-	-	273,323,615.10	-	-	273,323,615.10	41,813,456,623
China Development Bank	USD	185,300,000.00	185,300,000.00	-	-	-	-	-
Citigroup Global Markets Deutschland AG	USD	4,000,000,000.00	-	-	-	-	4,000,000,000.00	562,094,000,000
Citigroup Global Markets Europe AG	USD	3,100,000,000.00	-	-	-	-	3,100,000,000.00	435,622,850,000
Erste Group of Banks	EUR	5,000,000.00	-	-	-	-	5,000,000.00	764,907,500
Mizuho Bank Europe N.V	EUR	-	-	-	-	-	-	-
Societe Generale	EUR	4,303,603.05	1,658,497.23	6,841,690.09	-	-	9,486,795.91	1,451,304,269
Standard Bank Ltd UK	EUR	3,429,085.72	3,429,085.72	-	-	-	-	-
The Standard Bank of South Africa Ltd	EUR	-	-	93,000,000.00	-	-	93,000,000.00	14,227,279,500
	USD	-	-	100,000,000.00	-	-	100,000,000.00	14,052,350,000
Trade and Development Bank	EUR	323,333,333.33	80,833,333.34	75,000,000.00	-	-	317,500,000.00	48,571,626,250
	USD	1,286,333,333	317,777,778	227,212,500	-	-	1,195,768,055.57	168,033,512,357
Export Credit								2,111,397,473
Export - Import Bank - Korea	KRW	19,337,352,673.66	1,590,315,930.00	-	-	-	17,747,036,763.29	1,877,281,549
	USD	-	-	1,666,026.85	-	-	1,666,026.85	234,115,924
Financial Institution								1,843,255,792
Banco Bilbao Vicaya Argentaria, S.A	EUR	6,848,803.51	1,006,966.95	6,207,043.81	-	-	12,048,880.37	1,843,255,792

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX) (A)	PRINCIPAL REPAID IN 2022/23 FY (FX) (B)	DRAW DOWNS DURING 2022/23 FY (FX) (C)	PRINCIPAL REFINANCED IN 2022/23 FY (FX) (D)	RESTRUCTURED DEBT IN 2022/23 FY (FX) (E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX) (F)=(A-B+C-D+E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (Ksh Equivalent)
Multilateral								2,654,934,256,697
African Development Bank	EUR	539,907,839.18	-	285,945,608.82	-	-	825,853,448.00	126,340,299,255
	USD	500,574,609.80	21,680,109.93	73,297,303.85	-	-	552,191,803.72	77,595,924,930
African Development Fund	CAD	131,094.45	11,917.68	-	-	-	119,176.78	12,612,228
	CHF	7,319,412.05	449,972.60	-	-	-	6,869,439.85	1,072,575,791
	DKK	2,840,962.49	182,294.72	-	-	-	2,658,667.74	54,546,025
	EUR	261,203,080.62	4,971,134.91	16,695,136.78	-	-	272,927,083.67	41,752,794,650
	GBP	136,476,957.45	1,439,799.92	-	-	-	135,037,157.49	23,938,833,628
	INR	97,849.31	8,895.38	-	-	-	88,953.92	152,236
	JPK	9,143,433.78	133,631.80	-	-	-	9,009,801.98	8,740,390,884
	SEK	3,019,840.11	264,870.80	-	-	-	2,754,969.30	35,494,198
	USD	1,684,959,237.39	25,577,954.96	36,818,212.44	-	-	1,696,199,494.83	238,355,889,712
Arab Bank For Econ.Dev.In Africa	USD	48,218,281.38	1,600,000.00	5,570,875.06	-	-	52,189,156.44	7,333,802,925
European Economic Community	EUR	10,323,441	2,024,453	-	-	-	8,298,987.18	1,269,591,507
European Investment Bank	EUR	157,004,717	11,431,722	36,757,623	-	-	182,330,619.17	27,893,211,616
International Development Association	DKK	544,170.00	73,623.00	-	-	-	470,547.00	9,653,883
	EUR	739,582,217.64	16,356,996.24	354,080,158.10	-	-	1,077,305,379.50	164,807,792,915
	GBP	535,857.00	72,498.30	-	-	-	463,358.70	82,142,331
	USD	2,344,000,320.91	16,406,090.44	562,946,445.16	-	-	2,890,540,675.63	406,188,892,632
	XDR	5,424,121,421.24	170,943,019.74	110,795,598.84	-	-	5,363,974,000.33	1,002,559,416,086
International Fund For Agricultural Dev.	EUR	20,598,366.88	426,668.00	9,610,213.86	-	-	29,781,914.07	4,556,081,888
	USD	15,025,641.31	-	2,576,768.47	-	-	17,602,409.78	2,473,552,231
	XDR	131,721,923.53	4,065,732.00	4,934,256.28	-	-	132,590,447.81	24,781,962,390
International Monetary Fund	USD	973,379,400.05	-	683,255,064.35	-	-	1,656,634,464.40	232,796,073,158
	XDR	585,952,600.00	35,960,500.00	-	-	-	549,992,100.00	102,796,873,847
Intl Bank for Reconstruction & Developmt	EUR	84,894,051	-	9,593,111	-	-	94,487,161.61	14,454,787,714
	USD	480,000,000	-	500,000,000	-	-	980,000,000.00	137,713,030,000
Nordic Development Fund	EUR	22,073,329.15	519,372.46	-	-	-	21,553,956.69	3,297,356,625
Organisation of Petroleum Exp Countries	USD	21,653,202.29	5,930,653.17	12,888,476.20	-	-	28,611,025.30	4,020,521,414
Security Contracts								14,848,207,820
APEX FINANCE CORPORATION	USD	4,690,000	-	-	-	-	4,690,000.00	659,055,215
LBA Systems	EUR	26,584,000	-	-	-	-	26,584,000.00	4,066,860,196
	USD	15,750,000	-	-	-	-	15,750,000.00	2,213,245,125
Midland Finance & Securities Limited	EUR	43,114,000	-	-	-	-	43,114,000.00	6,595,644,391
Sound Day Corporation	USD	9,346,500	-	-	-	-	9,346,500.00	1,313,402,893
Sub Total - External Central Govt. Public Debt								5,276,331,977,801

CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX) (A)	PRINCIPAL REPAID IN 2022/23 FY (FX) (B)	DRAW DOWNS DURING 2022/23 FY (FX) (C)	PRINCIPAL REFINANCED IN 2022/23 FY (FX) (D)	RESTRUCTURED DEBT IN 2022/23 FY (FX) (E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX) (F)=(A-B+C-D+E)	AMOUNT OUTSTANDING AS AT 30/06/2023 (Ksh Equivalent)
1.2 DOMESTIC LOANS								
Monetary Authority/Pre-1997 Govt. O.D. Debt CBK	KES	18,898,755,686	1,110,000,000	-	-	-	17,788,755,686.00	17,788,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	KES	40,820,330,040	1,600,056,770	56,295,281,273	-	-	95,515,554,543.80	95,515,554,544
Treasury Bonds	KES	3,569,092,005,597.00	261,574,126,462	745,432,650,000	39,059,900,000	-	4,013,890,629,135.00	4,013,890,629,135
Treasury Bills	KES	628,753,700,000.00	1,264,118,150,000	1,258,345,600,000	8,254,950,000	-	614,726,200,000.00	614,726,200,000
Overdraft CBK	KES	58,502,251,033.78	-	17,954,676,004	-	-	76,456,927,037.98	76,456,927,038
Sub Total - Domestic Central Govt. Public Debt								4,818,378,066,403
Total - Central Govt. Public Debt (A)								10,094,710,044,204
2. PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)								
2.1 EXTERNAL LOANS								
2.1.1 Public Guaranteed Debt paid by State Owned Enterprises (SOEs)								
Bilateral								170,228,957,457
Exim Bank U.S.A.	USD	710,431,446	82,608,570	-	-	-	627,822,875.20	88,223,867,803
Government of Japan	JPK	71,139,853	3,835,387	14,636,241	-	-	81,940,706.43	79,490,515,426
Govt of Fed. Republic of Germany - GTZ	EUR	25,565,113	9,128,000	-	-	-	16,437,113.17	2,514,574,228
Total - Public Guaranteed Debt (B)								170,228,957,457
Grand Total - Public and Public Guaranteed Debt (A+B)								10,264,939,001,661

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR 2022/2023 FY IN KSHS

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2022 - <i>Restated</i>	PRINCIPAL REPAID IN 2022/23 FY	DRAW DOWNS DURING 2022/23 FY	PRINCIPAL REFINANCED IN 2022/23 FY	RESTRUCTURED DEBT IN 2022/23 FY	AMOUNT OUTSTANDING AS AT 30/06/2023
1. PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)						
1.1 EXTERNAL LOANS						
1.1.1 Central Government	4,184,253,065,137	242,066,663,828	504,263,462,785	-	24,199,011	5,276,331,977,801
Bilateral	1,127,312,446,658	113,113,532,930	36,193,419,952	-	24,199,011	1,248,570,217,754
Abu Dhabi Fund for Arab Econ Cooperation	1,146,450,525	169,008,089	74,208,146	-	-	1,270,435,722
Agence Francaise De Development	85,332,994,252	9,166,143,512	4,546,237,943	-	-	99,992,491,141
DEUTSCHE BANK ESPANOLA	1,134,254,535	391,659,958	-	-	-	932,750,342
Exim Bank India	7,494,680,257	906,575,900	492,982,700	-	-	8,453,402,287
Exim Bank of China	809,190,298,997	77,476,446,170	13,787,160,160	-	-	880,853,916,679
Government of Poland	2,527,887,935	51,801,107	-	-	-	2,959,881,611
Government of Austria	328,289,029	23,005,772	-	-	-	377,954,294
Government of Belgium	9,207,795,922	102,410,485	371,482,404	-	-	11,702,038,174
Government of China	1,541,579,319	-	-	-	-	1,687,766,759
Government of Denmark	456,932,081	111,443,658	-	-	-	431,482,409
Government of Finland	884,106,168	305,989,907	-	-	-	727,041,668
Government of France	6,412,535,438	527,173,365	1,305,948,567	-	-	8,844,378,038
Government of Italy	963,743,875	10,169,374	363,386,514	-	-	1,595,584,220
Government of Japan	85,885,568,974	5,697,459,759	7,723,103,857	-	24,199,011	99,116,848,153
Government of Saudi Arabia	182,538,075	12,278,175	-	-	-	203,731,706
Government of United States of America	1,259,073,035	270,312,748	-	-	-	1,198,681,343
Govt of Fed. Republic of Germany - GTZ	34,618,941,329	3,322,526,334	4,850,481,132	-	-	44,749,380,332
Instituto De Credito:Kingdom Of Spain.	12,329,993,506	2,093,640,136	381,044,934	-	-	13,240,869,597
KBC BANK	5,849,309,445	1,211,950,194	1,543,650,964	-	-	7,706,128,126
Khalifa Fund for Enterprise Development	-	-	-	-	-	-
Korea Economic Dev. Co-operation Fund	3,641,477,162	56,624,741	686,944,049	-	-	5,228,523,267
KUWAIT FUND FOR ARAB ECONOMIC DEV.	1,345,496,274	187,915,936	66,788,582	-	-	1,469,088,389
Saudi Development Fund	2,600,238,629	99,188,272	-	-	-	2,996,299,309
Unicredit SPA	52,978,261,895	10,919,809,338	-	-	-	52,831,544,188

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2022 - Restated	PRINCIPAL REPAID IN 2022/23 FY	DRAW DOWNS DURING 2022/23 FY	PRINCIPAL REFINANCED IN 2022/23 FY	RESTRUCTURED DEBT IN 2022/23 FY	AMOUNT OUTSTANDING AS AT 30/06/2023
Buyers Credit	57,016,015,445	2,490,323,461	-	-	-	67,393,355,766
Bank-Leumi LE-Israel B.M	2,765,344,098	751,547,860	-	-	-	2,473,401,827
BELFIUS BANK SA	5,025,115,679	515,704,635	-	-	-	5,596,060,196
BNP PARIBAS FPORTIS	802,131,846	89,273,213	-	-	-	885,293,380
CommerzBank of Belgium	653,247,216	192,019,775	-	-	-	592,723,052
Deutsche Bank	2,708,175,008	-	-	-	-	3,340,587,589
ING Bank Germany	5,874,270,263	864,400,135	-	-	-	6,248,572,737
Intesa SanPaolo	37,861,366,865	-	-	-	-	46,702,747,010
Unicredit Bank Austria	1,326,364,471	77,377,843	-	-	-	1,553,969,973
Commercial Banks	1,051,681,887,511	76,025,246,174	105,572,609,855	-	-	1,286,631,286,499
Africa Export-Import Bank (Afrexim Bank)	-	-	40,592,000,720	-	-	41,813,456,623
China Development Bank	21,834,343,720	24,320,489,764	-	-	-	-
Citigroup Global Markets Deutschland AG	471,329,600,000	-	-	-	-	562,094,000,000
Citigroup Global Markets Europe AG	365,280,440,000	-	-	-	-	435,622,850,000
Erste Group of Banks	620,101,500	-	-	-	-	764,907,500
Mizuho Bank Europe N.V	-	-	-	-	-	-
Societe Generale	533,734,141	240,398,534	884,585,760	-	-	1,451,304,269
Standard Bank Ltd UK	412,027,281	412,027,281	-	-	-	-
The Standard Bank of South Africa Ltd	-	-	27,458,895,000	-	-	28,279,629,500
Trade and Development Bank	191,671,640,868	51,052,330,595	36,637,128,375	-	-	216,605,138,607
Export Credit	1,742,488,849	151,920,138	206,597,588	-	-	2,111,397,473
Export - Import Bank - Korea	1,742,488,849	151,920,138	206,597,588	-	-	2,111,397,473
Financial Institution	849,390,666	150,002,040	772,084,454	-	-	1,843,255,792
Banco Bilbao Vicaya Argentaria, S.A	849,390,666	150,002,040	772,084,454	-	-	1,843,255,792
Multilateral	1,932,727,149,814	50,135,639,086	361,518,750,936	-	-	2,654,934,256,697
African Development Bank	125,943,439,839	2,805,974,321	47,252,168,526	-	-	203,936,224,185
African Development Fund	259,442,440,311	4,357,070,217	6,901,368,290	-	-	313,963,289,351
Arab Bank For Econ.Dev.In Africa	5,681,675,819	202,428,210	696,565,702	-	-	7,333,802,925
European Economic Community	1,282,298,871	267,052,815	-	-	-	1,269,591,507
European Investment Bank	19,471,772,142	1,491,596,192	5,290,329,549	-	-	27,893,211,616
International Development Association	1,217,155,695,017	33,350,819,101	143,860,404,141	-	-	1,573,647,897,847
International Fund For Agricultural Dev.	24,946,190,146	765,660,587	2,390,892,947	-	-	31,811,596,508
International Monetary Fund	206,426,510,348	6,061,820,728	82,986,881,286	-	-	335,592,947,005
Intl Bank for Reconstruction & Developmnt	67,088,137,624	-	70,555,111,222	-	-	152,167,817,714
Nordic Development Fund	2,737,540,903	67,928,318	-	-	-	3,297,356,625
Organisation of Petroleum Exp Countries	2,551,448,794	765,288,596	1,585,029,273	-	-	4,020,521,414

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2022 - Restated	PRINCIPAL REPAID IN 2022/23 FY	DRAW DOWNS DURING 2022/23 FY	PRINCIPAL REFINANCED IN 2022/23 FY	RESTRUCTURED DEBT IN 2022/23 FY	AMOUNT OUTSTANDING AS AT 30/06/2023
Security Contracts	12,923,686,193	-	-	-	-	14,848,207,820
APEX FINANCE CORPORATION	552,633,956	-	-	-	-	659,055,215
LBA Systems	5,922,720,496	-	-	-	-	6,280,105,321
Midland Finance & Securities Limited	5,347,011,214	-	-	-	-	6,595,644,391
Sound Day Corporation	1,101,320,527	-	-	-	-	1,313,402,893
Sub Total - External Central Govt. Public Debt	4,184,253,065,137	242,066,663,828	504,263,462,785	-	24,199,011	5,276,331,977,801
1.2 DOMESTIC LOANS						
Central Bank of Kenya - Pre-1997 Govt. O.D.	18,898,755,686	1,110,000,000	-	-	-	17,788,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	40,820,330,040	1,600,056,770	56,295,281,273	-	-	95,515,554,544
Treasury Bonds	3,569,092,005,597	261,574,126,462	745,432,650,000	39,059,900,000	-	4,013,890,629,135
Treasury Bills	628,753,700,000	1,264,118,150,000	1,258,345,600,000	8,254,950,000	-	614,726,200,000
Overdraft CBK	58,502,000,000	-	17,954,927,038	-	-	76,456,927,038
Sub Total - Domestic Central Govt. Public Debt	4,316,066,791,323	1,528,402,333,232	2,078,028,458,311	47,314,850,000	-	4,818,378,066,403
Total - Central Govt. Public Debt (A)	8,500,319,856,460	1,770,468,997,060	2,582,291,921,096	47,314,850,000	24,199,011	10,094,710,044,204
2. PUBLIC DEBT NOT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)						
2.1 EXTERNAL LOANS						
2.1.1 Public Guaranteed Debt paid by State Owned Enterprises (SOEs)						
Bilateral	148,282,032,965	15,478,684,159	13,803,570,170	-	-	170,228,957,457
Exim Bank U.S.A.	83,711,842,264	10,635,604,754	-	-	-	88,223,867,803
Government of Japan	61,399,597,696	3,543,666,247	13,803,570,170	-	-	79,490,515,426
Govt of Fed. Republic of Germany - GTZ	3,170,593,005	1,299,413,158	-	-	-	2,514,574,228
Total - Public Guaranteed Debt (B)	148,282,032,965	15,478,684,159	13,803,570,170	-	-	170,228,957,457
Grand Total - Public and Public Guaranteed Debt (A+B)	8,648,601,889,425	1,785,947,681,218	2,596,095,491,266	47,314,850,000	24,199,011	10,264,939,001,661

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
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	90,000.00	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	720,000.00	360,000.00	-	-	-	360,000.00
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	747,389.00	373,666.00	-	-	-	373,723.00
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	465,533.00	155,166.00	-	-	-	310,367.00
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	720,000.00	240,000.00	-	-	-	480,000.00
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	900,000.00	300,000.00	-	-	-	600,000.00
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	796,074.09	200,000.00	-	-	-	596,074.09
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	480,000.00	120,000.00	-	-	-	360,000.00
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	2,797,620.67	559,600.00	-	-	-	2,238,020.67
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	900,000.00	180,000.00	-	-	-	720,000.00
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	836,092.49	152,008.00	-	-	-	684,084.49
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	3,451,278.12	575,204.00	-	-	-	2,876,074.12
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	4,500,000.00	750,000.00	-	-	-	3,750,000.00
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	623,987.71	95,990.00	-	-	-	527,997.71
1979005_1	Second Integrated Agricultural Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/12/1979	15/08/2029	2,700,000.00	1,998,862.00	XDR	371,418.63	49,522.00	-	-	-	321,896.63
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	2,204,491.90	314,910.00	-	-	-	1,889,581.90
1979010_1	Nyeri Sewerage and Nanyuki Water Supply Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	7,498,425.13	7,498,425.13	USD	1,675,297.77	223,372.26	-	-	-	1,451,925.51
1979011_1	Nyeri Sewerage and Nanyuki Water Supply and Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	401,171.95	401,171.95	GBP	90,263.69	12,035.16	-	-	-	78,228.54
1980006_1	Baringo Pilot Semi Arid Area Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/03/1980	15/07/2029	6,500,000.00	4,000,000.00	USD	900,045.25	119,998.00	-	-	-	780,047.25
1980008_1	Structural Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000.00	55,000,000.00	USD	12,375,000.00	1,650,000.00	-	-	-	10,725,000.00
1980010_1	Export Promotion Technical Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/01/2030	4,500,000.00	759,679.00	USD	182,339.00	22,790.00	-	-	-	159,549.00
1980011_1	IDA - Fisheries Project.	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/02/2030	10,000,000.00	227,199.38	USD	54,591.61	6,814.00	-	-	-	47,777.61
1980022_1	Second Intergrated Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/04/1980	15/08/2029	46,000,000.00	5,333,594.72	USD	1,200,119.72	160,006.00	-	-	-	1,040,113.72
1980026_1	Special Action Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,134,000.00	2,134,000.00	DKK	544,170.00	73,623.00	-	-	-	470,547.00
1980031_1	Special Action Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	1,011,180.00	6,894,321.06	EUR	1,918,746.07	259,596.24	-	-	-	1,659,149.83
1980033_1	Special Action Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,101,400.00	2,101,400.00	GBP	535,857.00	72,498.30	-	-	-	463,358.70
1981002_1	Fourth Agricultural Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/12/1981	01/02/2031	8,200,000.00	8,200,000.00	XDR	2,214,000.00	246,000.00	-	-	-	1,968,000.00
1981004_1	Fifth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1981	01/08/2031	31,400,000.00	30,398,030.30	XDR	8,204,772.30	911,636.00	-	-	-	7,293,136.30
1981034_1	Ndia Water Supply Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/12/1981	01/07/2031	6,316,818.13	6,316,818.13	USD	1,800,293.19	189,504.54	-	-	-	1,610,788.65
1982002_1	Third Forestry Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/03/2032	13,600,000.00	13,600,000.00	XDR	4,080,000.00	408,000.00	-	-	-	3,672,000.00
1982010_1	Second Structural Adjstment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/04/2032	62,900,000.00	62,900,000.00	XDR	18,870,000.00	1,887,000.00	-	-	-	16,983,000.00
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	1,620,000.00	162,000.00	-	-	-	1,458,000.00
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	5,923,323.69	592,326.00	-	-	-	5,330,997.69
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	5,110,504.85	511,038.00	-	-	-	4,599,466.85
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	4,020,685.65	365,512.00	-	-	-	3,655,173.65
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	4,190,761.50	380,974.00	-	-	-	3,809,787.50
1983011_1	National Extension Project.	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	09/11/1983	01/03/2033	5,600,000.00	4,630,192.03	XDR	1,331,203.03	115,754.00	-	-	-	1,215,449.03
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	345,400.88	345,400.88	-	-	-	-
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	2,936,516.88	498,773.55	-	-	-	2,437,743.34
1983017_1	Rural Private Enterprises Project Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	29/12/1983	14/12/2027	12,400,000.00	11,478,266.81	USD	2,357,872.93	400,489.65	-	-	-	1,957,383.26

PUBLIC DEBT MANAGEMENT OFFICE
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LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
1983020_1	Muranga-Kisii-Bungoma Sewerage Project	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	528,362.08	528,362.08	JPK	177,232.27	16,112.04	-	-	-	161,120.23
1983021_1	Muranga-Kisii-Bungoma Sewerage Project	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	3,513,635.02	3,513,635.02	USD	1,169,023.12	106,274.80	-	-	-	1,062,748.32
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	105,741.91	9,613.28	-	-	-	96,128.63
1983025_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	10,510,626.00	10,510,626.00	USD	3,476,480.76	316,043.62	-	-	-	3,160,437.14
1983026_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	7,943,516.16	7,943,516.16	SEK	2,621,360.34	238,305.48	-	-	-	2,383,054.85
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	JPK	6,457.73	587.07	-	-	-	5,870.66
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	INR	97,849.31	8,895.38	-	-	-	88,953.92
1983030_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	228,853.69	228,853.69	GBP	75,521.71	6,865.60	-	-	-	68,656.10
1983034_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	1,211,978.50	1,211,978.50	CHF	404,070.64	36,733.66	-	-	-	367,336.99
1983035_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	397,255.93	397,255.93	CAD	131,094.45	11,917.68	-	-	-	119,176.78
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	CHF	910,343.13	79,170.84	-	-	-	831,172.29
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	DKK	866.94	75.38	-	-	-	791.56
1983041_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	115,299.44	115,299.44	GBP	39,778.29	3,458.98	-	-	-	36,319.30
1983042_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,222,110.48	2,222,110.48	USD	769,236.37	66,890.20	-	-	-	702,346.17
1983062_1	Mumias - Kakamega Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	45,508.75	45,508.75	JPK	15,877.98	1,382.16	-	-	-	14,495.81
1984002_1	Rural Industrial Development Scheme	European Economic Community	Multilateral	Central Government	Government of Kenya	08/05/1984	31/05/2024	440,000.00	440,000.00	EUR	33,616.00	16,720.00	-	-	-	16,896.00
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	12,879,752.05	1,073,310.00	-	-	-	11,806,442.05
1984013_1	Agricultural Development Programme	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/09/1984	14/08/2036	13,000,000.00	12,459,316.77	USD	2,900,530.38	602,169.78	-	-	-	2,298,360.60
1984014_1	Geothermal Exploration Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/09/1984	01/01/2034	23,100,000.00	23,099,029.58	XDR	8,316,000.00	693,000.00	-	-	-	7,623,000.00
1985002_1	Nairobi Third Water Supply Engineering Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1985	15/02/2035	6,200,000.00	6,162,607.22	XDR	2,403,421.22	184,878.00	-	-	-	2,218,543.22
1986003_1	Sixth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000.00	35,000,000.00	XDR	14,700,000.00	1,050,000.00	-	-	-	13,650,000.00
1986004_1	Animal Health Services Rehabilitation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	21/07/1986	01/02/2036	7,050,000.00	5,934,603.39	XDR	2,077,139.39	148,364.00	-	-	-	1,928,775.39
1986006_1	Petroleum Exp.Technical Assistance	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	5,500,000.00	5,490,411.81	XDR	2,305,979.81	164,712.00	-	-	-	2,141,267.81
1986014_1	Second Small Scale Industry Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	5,800,000.00	1,129,934.44	XDR	491,586.44	33,896.00	-	-	-	457,690.44
1986016_1	Agricultural Development Programme Phase II	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/08/1986	02/09/2027	1,724,314.00	1,536,198.33	USD	436,506.65	74,141.56	-	-	-	362,365.08
1986021_1	Turbo - Webuye Road Project	European Economic Community	Multilateral	Central Government	Government of Kenya	24/04/1986	15/04/2026	10,000,000.00	8,580,553.72	EUR	1,299,095.87	320,054.58	-	-	-	979,041.22
1986023_1	Rural Health Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	1,808,114.28	1,808,114.28	CHF	759,408.45	54,243.42	-	-	-	705,165.05
1986026_1	Rural Health Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	125,687.46	125,687.46	JPK	52,788.57	3,770.62	-	-	-	49,017.94
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	2,994,756.17	213,911.22	-	-	-	2,780,845.01
1986101_2	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecomm	30/04/1986	15/12/2023	4,736,862.00	4,364,944.29	USD	-	-	-	-	-	-
1986101_5	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecomm	30/04/1986	15/12/2023	4,736,862.00	4,364,944.29	USD	-	-	-	-	-	-
1986101_7	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecomm	30/04/1986	15/12/2023	4,736,862.00	4,364,944.29	USD	-	-	-	-	-	-
1986101_8	Importation of Telecommunication Equipment	Government of Italy	Bilateral	Public Corporation	Kenya Posts & Telecomm	30/04/1986	15/12/2023	4,736,862.00	4,364,944.29	USD	-	-	-	-	-	-
1987003_1	Agricultural Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,600,000.00	17,599,998.24	XDR	7,392,000.00	528,000.00	-	-	-	6,864,000.00
1987004_1	Agricultural Sector Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	10,200,000.00	9,887,882.84	XDR	4,152,926.84	296,636.00	-	-	-	3,856,290.84
1987005_1	Agricultural Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	35,200,000.00	35,200,000.00	XDR	14,784,000.00	1,056,000.00	-	-	-	13,728,000.00
1987006_1	Animal Health Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	12,700,000.00	8,334,128.00	XDR	3,750,398.00	250,022.00	-	-	-	3,500,376.00
1987009_1	Second Railway Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/09/1987	15/02/2037	21,800,000.00	19,657,852.07	XDR	8,846,062.07	589,734.00	-	-	-	8,256,328.07
1987013_1	Tambach - Biretvo Road	European Economic Community	Multilateral	Central Government	Government of Kenya	03/03/1987	15/09/2026	3,428,800.06	3,428,800.06	EUR	582,553.13	127,208.46	-	-	-	455,344.65
1987026_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	1,282,707.18	1,282,707.18	CHF	577,218.23	38,481.22	-	-	-	538,737.02
1987028_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	4,293,887.45	4,293,887.45	DKK	1,932,249.35	128,816.62	-	-	-	1,803,432.73
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	JPK	47,492.53	3,166.17	-	-	-	44,326.35
1987034_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	885,510.67	885,510.67	SEK	398,479.77	26,565.32	-	-	-	371,914.45
1987035_1	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	9,415,833.43	9,415,833.43	USD	4,237,125.05	282,475.00	-	-	-	3,954,650.04
1988001_1	National Agricultural Research	International Development Association	Multilateral	Central Government	Government of Kenya	13/05/1988	15/07/2022	15,500,000.00	14,895,436.16	XDR	372,431.16	372,431.16	-	-	-	-
1988002_1	Third Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/10/1988	15/08/2023	9,000,000.00	8,786,095.67	XDR	439,367.67	439,367.67	-	-	-	-
1988003_1	Industrial Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/08/2023	73,600,000.00	115,000,000.00	XDR	5,750,000.00	5,750,000.00	-	-	-	-
1988004_1	Industrial Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2038	7,200,000.00	7,200,000.00	XDR	3,456,000.00	216,000.00	-	-	-	3,240,000.00
1988005_1	Rehabilitation of Kijangio-Nanyuki Road	European Economic Community	Multilateral	Central Government	Government of Kenya	08/03/1988	01/12/2027	11,500,000.00	10,641,866.14	EUR	2,198,609.57	390,556.51	-	-	-	1,808,053.08
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	SAR	5,812,500.00	375,000.00	-	-	-	5,437,500.00

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
1988024_1	Northern Corridor Transport Programme Geothermal Development and Energy Preinvestment Project	European Economic Community	Multilateral	Central Government	Government of Kenya	04/08/1988	15/07/2028	10,000,000.00	19,957,015.16	EUR	4,901,359.33	732,479.89	-	-	-	4,168,879.50
1989001_1	Rural Service Design 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	2,204,805.85	1,469,854.00	-	-	-	734,951.85
1989014_1	Financial Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1989	15/07/2023	15,500,000.00	15,418,769.49	XDR	1,156,426.49	770,938.00	-	-	-	385,488.49
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	9,290,000.00	4,645,000.00	-	-	-	4,645,000.00
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	3,530,000.00	1,765,000.00	-	-	-	1,765,000.00
1989015_3	Financial Sector Adjustment Credit.	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	128,200,000.00	176,400,000.00	XDR	4,820,000.00	2,410,000.00	-	-	-	2,410,000.00
1989016_1	Financial Sector Technical Assistance	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	3,871,000.00	796,008.06	XDR	79,618.06	39,800.00	-	-	-	39,818.06
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	4,784,243.30	2,392,102.00	-	-	-	2,392,141.30
1989026_1	Kwale and Kilifi District Developmnet Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	24/05/1989	15/07/2039	6,200,000.00	2,763,231.25	XDR	1,174,391.25	69,080.00	-	-	-	1,105,311.25
1989028_1	Second Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	16/10/1989	15/07/2029	36,500,000.00	32,752,709.00	XDR	9,825,819.00	1,310,108.00	-	-	-	8,515,711.00
1989066_1	Industrial Sector Adjustment Loan-ISAP	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	11,099.12	11,099.12	JPK	5,660.55	332.97	-	-	-	5,327.58
1989067_1	Industrial Sector Adjustment Loan-ISAP	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	6,838,682.61	6,838,682.61	USD	3,487,728.13	205,160.48	-	-	-	3,282,567.65
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	CHF	656,431.61	38,613.62	-	-	-	617,817.98
1989070_1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,780,090.77	1,780,090.77	DKK	907,846.19	53,402.72	-	-	-	854,443.46
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	JPK	96,991.65	5,705.39	-	-	-	91,286.26
1989072_1	Third Nairobi Water Supply Project -ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	13,377,961.51	13,377,961.51	USD	6,822,760.37	401,338.84	-	-	-	6,421,421.52
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	CHF	145,293.87	8,546.70	-	-	-	136,747.18
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	JPK	230,404.23	13,553.19	-	-	-	216,851.04
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	4,739,722.17	278,807.18	-	-	-	4,460,914.99
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	6,677,370.17	834,660.00	-	-	-	5,842,710.17
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	824,202.21	103,022.00	-	-	-	721,180.21
1990018_1	Export Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	106,744,656.75	106,744,657.00	XDR	23,611,184.00	2,777,786.00	-	-	-	20,833,398.00
1990018_2	Export Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	106,744,656.75	106,744,657.00	XDR	12,682,000.00	1,492,000.00	-	-	-	11,190,000.00
1991001_1	Forestry Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/10/2030	13,900,000.00	12,023,893.45	XDR	4,088,162.45	480,954.00	-	-	-	3,607,208.45
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	3,921,038.90	461,294.00	-	-	-	3,459,744.90
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	8,792,622.48	1,034,414.00	-	-	-	7,758,208.48
1991007_1	Farmers Group and Community Support Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	4,550,000.00	983,043.62	XDR	454,659.62	24,576.00	-	-	-	430,083.62
1991008_1	Coast -ASAL- Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	5,987,095.60	5,987,095.60	XDR	2,672,547.60	144,464.00	-	-	-	2,528,083.60
1991009_1	Education Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	75,900,000.00	143,850,000.00	XDR	51,786,000.00	5,754,000.00	-	-	-	46,032,000.00
1991014_1	Health Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	15/08/2031	21,600,000.00	19,504,597.35	XDR	7,411,786.35	780,182.00	-	-	-	6,631,604.35
1991015_1	Universities Investment Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	41,300,000.00	38,463,113.53	XDR	14,615,991.53	1,538,524.00	-	-	-	13,077,467.53
1991028_1	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	CHF	1,164,244.54	61,276.02	-	-	-	1,102,968.51
1991031_1	Rural Roads Upgrading Project - ADF	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	14,794,427.93	14,794,427.93	USD	12,024,616.24	632,874.54	-	-	-	11,391,741.70
1991038_1	Ziwa-Kilale Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	1,110,121.27	1,110,121.27	CHF	649,420.84	33,303.64	-	-	-	616,117.20
1991041_1	Ziwa-Kilale Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	10,058,084.18	12,276,221.82	USD	7,375,485.61	378,230.04	-	-	-	6,997,255.57
1991044_1	Agricultural Sector Adjustment Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	5,695,925.31	11,842,651.28	USD	7,465,259.63	382,833.82	-	-	-	7,082,425.81
1991049_1	Nyayo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	2,245,882.66	4,410,428.01	USD	2,770,436.66	142,073.68	-	-	-	2,628,362.98
1991050_1	Nyayo Tea Zone Development Co-operation Parastatal Reform and Privatization Technical Assistance Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	691,340.49	691,340.49	CHF	404,434.19	20,740.22	-	-	-	383,693.97
1992002_1	Second Mombasa and Coastal Water Supply 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	6,358,821.70	605,598.00	-	-	-	5,753,223.70
1992003_1	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	12,666,319.71	1,266,630.00	-	-	-	11,399,689.71
1992006_1	Kericho - Solik 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	962,805.73	92,033.07	-	-	-	870,772.73
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	15,958,321.84	1,679,822.00	-	-	-	14,278,499.84
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	4,130,598.84	393,384.00	-	-	-	3,737,214.84
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	5,720,164.17	520,010.00	-	-	-	5,200,154.17
1993003_1	Export Development Loan	Government of Japan	Bilateral	Central Government	Government of Kenya	26/10/1993	20/10/2023	8,249,000.00	7,846,610.00	JPK	603,585.00	402,390.00	-	-	-	201,195.00
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	41,850.00	27,900.54	-	-	-	13,950.00
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	JPK	147,510.00	98,340.00	-	-	-	49,170.00
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	10,164,619.50	472,773.00	-	-	-	9,891,846.50
1993013_1	Education Phase II Project	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	58,420.79	91,838.12	USD	60,412.85	2,809.90	-	-	-	57,602.95

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STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
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	CHF	1,231,209.73	57,265.56	-	-	-	1,173,944.16
1993021_1	Livestock Project	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	947,948.98	985,884.75	USD	636,131.00	29,587.44	-	-	-	606,543.52
1994001_1	Eastern Province Horticultural and Trade Food Crops Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	15/02/1994	15/07/2043	7,900,000.00	6,254,074.52	XDR	3,303,986.52	153,674.00	-	-	-	3,150,312.52
1994002_1	Micro and Small Enterprise Training Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/05/1994	01/03/2034	15,700,000.00	8,437,032.64	XDR	4,049,828.64	337,478.00	-	-	-	3,712,350.64
1995001_1	Civil Service Reform Programme	International Development Association	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	17,200,000.00	12,665,155.78	XDR	6,332,590.78	506,606.00	-	-	-	5,825,984.78
1995010_1	Sexually Transmitted Infections Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	27,700,000.00	26,775,559.16	XDR	13,923,305.16	1,071,022.00	-	-	-	12,852,283.16
1995011_1	Horticulture and Traditional Food crops Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/1995	01/03/2045	297,061.67	297,061.67	USD	204,972.45	8,911.86	-	-	-	196,060.59
1995101_1	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Power Company	24/03/1995	20/03/2025	10,716,000.00	8,506,363.76	JPK	1,275,948.00	425,316.00	-	-	-	850,632.00
1996001_1	Urban Transport Infrastructure Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	77,100,000.00	58,936,654.49	XDR	31,522,477.49	2,334,994.00	-	-	-	29,187,483.49
1996002_1	Nairobi- Mombasa Road Rehab.Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/09/2035	34,000,000.00	31,362,555.77	XDR	16,891,755.77	1,251,238.00	-	-	-	15,640,517.77
1996003_1	And 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	7,852,565.91	581,670.00	-	-	-	7,270,895.91
1996005_1	Structural Adjustment Credit Programme - 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	31,024,032.00	2,215,998.00	-	-	-	28,808,034.00
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	3,348,671.43	239,188.00	-	-	-	3,109,483.43
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	238,238.19	17,020.00	-	-	-	221,218.19
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	14,661,564.17	598,431.28	-	-	-	14,063,132.89
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	15,892,000.00	1,096,000.00	-	-	-	14,796,000.00
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	8,839,464.35	589,294.00	-	-	-	8,250,170.35
1997101_1	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Power Company	03/03/1997	20/09/2026	6,933,000.00	6,763,903.00	JPK	1,521,873.00	338,194.00	-	-	-	1,183,679.00
1998005_1	Energy Sector Reform and Power Development 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	48,065,095.65	3,204,338.00	-	-	-	44,860,757.65
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	17,548,420.68	1,096,776.00	-	-	-	16,451,644.68
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	399,480.65	CHF	311,594.91	11,984.42	-	-	-	299,610.49
1998021_2	Rural Health Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	234,757.76	234,757.76	USD	2,351,219.80	91,299.14	-	-	-	2,259,920.66
1998024_1	Medical Equipment Supply - Loan Two	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,528,949.50	5,259,244.65	USD	1,753,081.55	269,704.84	-	-	-	1,483,376.70
1998027_1	Rural Electrification Project-Bilateral Loan-Phase I	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,067,929.84	4,820,713.76	USD	1,606,904.72	247,216.08	-	-	-	1,359,688.64
1999003_2	Rehabilitation of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/03/2048	250,838.83	250,838.83	USD	2,361,554.22	95,023.76	-	-	-	2,266,530.46
1999007_1	Rehabilitation of El Nino damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	7,528,246.41	7,528,246.41	EUR	5,984,955.91	225,847.40	-	-	-	5,759,108.51
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	4,493,233.18	165,658.56	-	-	-	4,327,574.62
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	534,811.43	29,654.92	-	-	-	505,156.51
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	627,003.81	30,000.00	-	-	-	597,003.81
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	EUR	335,000.00	14,000.00	-	-	-	321,000.00
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	EUR	246,181.55	22,381.72	-	-	-	223,801.27
1999010_1	Rehab of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2058	200,737.00	200,737.00	USD	159,585.45	3,011.06	-	-	-	156,574.34
1999012_1	Secondary Teacher Training College	African Development Fund	Multilateral	Central Government	Government of Kenya	29/09/1999	01/01/2033	157,558.45	157,558.45	EUR	53,687.60	4,880.80	-	-	-	48,806.80
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	EUR	565,972.73	37,732.04	-	-	-	528,240.66
1999014_1	Nyayo Tea Zone Development Co-operation	African Development Fund	Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	2,221,608.68	4,305,160.50	EUR	2,518,518.93	129,063.08	-	-	-	2,389,455.85
1999015_1	Livestock Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/10/1999	01/07/2043	170,518.67	170,518.67	EUR	109,994.00	5,116.00	-	-	-	104,878.00
1999017_1	Rural Health Project-Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/04/2048	1,542,880.23	5,274,760.04	EUR	4,114,312.83	158,242.80	-	-	-	3,956,070.03
1999200_1	General - MOTCO.KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing	Government of France	Bilateral	Central Government	Government of Kenya	31/12/1999	31/12/2023	226,016.35	214,122.35	EUR	17,841.35	11,894.00	-	-	-	5,947.35
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	EUR	3,472.44	2,316.05	-	-	-	1,156.33
1999202_1	General - MTC.KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing	Government of France	Bilateral	Central Government	Government of Kenya	31/12/1999	30/06/2024	63,540.75	60,196.75	EUR	6,688.00	3,344.00	-	-	-	3,344.00
1999203_1	General - MTC.KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing)	Government of France	Bilateral	Central Government	Government of Kenya	30/09/1999	30/09/2023	95,859.94	90,815.94	EUR	7,565.94	5,044.00	-	-	-	2,521.94
2000005_1	EL Nino Rehabilitation	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025	15,000,000.00	13,158,482.31	EUR	2,467,215.49	822,405.14	-	-	-	1,644,810.35
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	57,204,024.00	3,177,998.00	-	-	-	54,026,026.00
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	27,933,193.54	1,509,900.00	-	-	-	26,423,293.54

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAID IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
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	31,438,543.23	1,699,380.00	-	-	-	29,739,163.23
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	41,240,143.90	1,447,022.58	-	-	-	39,793,121.32
2000014_1	Medical Equipment Supply Phase III	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,063.50	4,648,670.16	USD	2,145,540.07	238,393.34	-	-	-	1,907,146.73
2001001_1	Rural Electrification Phase II-Spain	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	14/02/2001	01/06/2031	5,430,431.00	5,165,531.93	USD	2,384,091.71	264,899.07	-	-	-	2,119,192.64
2001003_1	Central Kenya Dry Area Smallholder	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	27/02/2001	01/12/2040	8,450,000.00	7,472,247.22	XDR	4,676,125.22	246,112.00	-	-	-	4,430,013.22
2001004_1	Decentralized HIV/AIDS and Reproduction Health Public Sector Management Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	38,300,000.00	24,544,997.07	XDR	18,163,316.71	981,798.24	-	-	-	17,181,518.47
2001005_1	Regional Trade Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	11,900,000.00	9,720,985.55	XDR	7,387,967.55	388,838.00	-	-	-	6,999,129.55
2001006_1	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	06/08/2001	15/03/2041	19,400,000.00	19,400,000.00	XDR	14,744,000.00	776,000.00	-	-	-	13,968,000.00
2001107_1	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50,000,000.00	50,000,000.00	CNY	5,000,000.00	-	-	-	-	5,000,000.00
2001113_1	Eldoret Water - Converted from DEM 1989013	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	15,015,620.00	EUR	7,625,407.28	447,891.68	-	-	-	7,177,515.60
2001114_1	Timboroa - Eldoret Road (Converted from DEM 1989012)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	11,632,912.82	EUR	5,910,534.02	347,678.48	-	-	-	5,562,855.54
2001115_1	Commodity Aid XIV - Converted from DEM 1989006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2039	0.01	4,256,607.19	EUR	2,155,606.64	126,800.38	-	-	-	2,028,806.26
2001116_1	Kenicho 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	2,433,749.28	139,071.40	-	-	-	2,294,677.88
2001117_1	Road Graveling Project Phase II Converted from DEM 1990021	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/06/2040	0.01	3,000,993.60	EUR	1,549,947.30	87,942.20	-	-	-	1,462,005.10
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	3,834,689.13	511,291.88	-	-	-	3,323,397.25
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	338,803.22	17,383.92	-	-	-	321,419.30
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	4,526,978.39	476,524.04	-	-	-	4,050,454.35
2001121_1	Amala River-Narok Road - Converted from DEM 1995003	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2046	0.01	21,845,171.65	EUR	11,464,343.69	655,882.34	-	-	-	10,808,461.37
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	6,939,937.55	426,417.42	-	-	-	6,513,520.13
2001123_1	Nyeri Sewerage	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/06/2001	30/06/2041	10,225,837.62	9,885,317.23	EUR	5,799,072.51	340,520.40	-	-	-	5,458,552.12
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	1,767,466.00	96,122.88	-	-	-	1,671,343.12
2001126_1	Road Maintenance Phase 1 - Converted from DEM 1997006	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2035	0.01	7,384,962.28	EUR	3,422,470.21	255,645.94	-	-	-	3,166,824.27
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	1,390,714.03	110,439.04	-	-	-	1,280,274.99
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	2,248,638.30	113,506.80	-	-	-	2,135,131.50
2001129_1	Sabaki	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,556,459.41	2,403,701.79	EUR	1,583,701.79	82,000.00	-	-	-	1,501,701.79
2001254_1	KVDA,KPTC, & KPA)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2022	0.01	174,435.08	EUR	5,555.09	5,555.09	-	-	-	-
20013000_3	Restruct.Agreement 2000(NON ODA)JAPAN-JIBC	Government of Japan	Bilateral	Central Government	Government of Kenya	07/09/2001	30/06/2023	406,699.14	406,699.14	JPK	-	-	-	-	-	-
2001372_2	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	179,573.91	16,324.90	-	-	-	163,249.01
2001372_3	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	46,528.92	4,229.90	-	-	-	42,299.02
2001372_4	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	53,957.08	4,905.18	-	-	-	49,051.89
2001372_5	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	218,671.47	19,879.22	-	-	-	198,792.25
2001372_6	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	153,195.87	13,926.90	-	-	-	139,268.98
2001372_7	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	1,307,391.92	1,245,135.16	EUR	32,897.11	2,990.64	-	-	-	29,906.46
2001444_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2022	313,737.00	297,224.64	EUR	8,256.18	8,256.18	-	-	-	-
2001458_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,409.96	73,335.96	EUR	14,259.00	4,074.00	-	-	-	10,185.00
2001459_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	0.01	88,103.56	EUR	12,235.00	4,894.00	-	-	-	7,341.00
2001464_1	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing)	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2022	0.01	103,645.44	EUR	2,879.00	2,879.00	-	-	-	-
2002005_1	Shamakhokho-Kipsigak Road Project3	Government of China	Bilateral	Central Government	Government of Kenya	24/04/2002	01/01/2025	50,000,000.00	50,278,653.00	CNY	10,056,270.60	-	-	-	-	10,056,270.60
2002007_1	Police Equipment - Addendum 3	Sound Day Corporation	Commercial Bank	Central Government	Government of Kenya	14/06/2002	30/06/2023	31,846,500.00	31,846,500.00	USD	9,346,500.00	-	-	-	-	9,346,500.00

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2002008_1	Early Warning System for the MET Departm	LBA Systems	Commercial Bank	Central Government	Government of Kenya	07/06/2002	10/10/2023	35,000,000.00	35,000,000.00	USD	15,750,000.00	-	-	-	-	15,750,000.00
2002011_1	Police Airwing Helicopters	APEX FINANCE CORPORATION	Commercial Bank	Central Government	Government of Kenya	12/07/2002	30/07/2023	12,800,000.00	12,800,000.00	USD	4,690,000.00	-	-	-	-	4,690,000.00
2002013_1	Prisons Department	LBA Systems	Commercial Bank	Central Government	Government of Kenya	19/11/2002	15/06/2007	29,700,000.00	29,700,000.00	EUR	26,584,000.00	-	-	-	-	26,584,000.00
2002016_2	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/11/2051	20,000,000.00	16,627,081.51	USD	16,998,411.59	576,217.34	-	-	-	16,422,194.25
2002016_3	Roads 2000- District Rural Roads Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/11/2051	20,000,000.00	16,627,081.51	EUR	4,756,831.60	161,248.52	-	-	-	4,595,583.07
2002405_1	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2031	0.01	1,686,768.78	EUR	552,562.19	58,164.44	-	-	-	494,397.75
2002406_1	Muranga-Kisii-Bungoma Sewerage project (Converted from ADF DEM 1983022)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	5,065,123.29	EUR	1,848,269.67	168,020.00	-	-	-	1,680,249.67
2002407_1	Muranga-Kisii-Bungoma Sewerage project (Converted from ADF FRF 1983024)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	72,189.59	EUR	26,331.68	2,394.60	-	-	-	23,937.08
2002408_1	Secondary Teacher Training (Converted from ADF PTE 1983027)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.10	11,237.78	EUR	4,097.79	372.50	-	-	-	3,725.27
2002409_1	Secondary Teacher Training (Converted from ADF FRF 1983031)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	0.01	167,432.13	EUR	61,052.59	5,550.23	-	-	-	55,502.36
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	24,812.98	2,255.72	-	-	-	22,557.26
2002411_1	Secondary Teacher Training (Converted from ADF DEM 1983033)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2033	452,959.43	452,959.43	EUR	165,280.65	15,025.42	-	-	-	150,255.22
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	EUR	33,154.22	3,014.02	-	-	-	30,140.20
2002413_1	Mumias - Kakamega Road Project (Converted from ADF DEM 1983039)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	0.01	2,854,517.16	EUR	992,411.14	86,296.28	-	-	-	906,114.52
2002414_1	Mumias - Kakamega Road Project (Converted from ADF FRF 1983061)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	0.01	71,102.92	EUR	26,959.13	2,344.96	-	-	-	24,614.86
2002415_1	Rural Health Programme (Converted from ADF FRF 1986022)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.10	96,570.04	EUR	43,269.60	3,090.68	-	-	-	40,178.91
2002416_1	Rural Health Programme (Converted from ADF DEM 1986024)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	0.10	385,998.46	EUR	172,360.44	12,311.46	-	-	-	160,048.98
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	110,132.00	7,866.58	-	-	-	102,265.42
2002418_1	West Kenya Rainfed Rice Devt. Project (Converted from ATS 1987024 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	507,742.60	EUR	241,782.06	16,118.79	-	-	-	225,663.26
2002419_1	West Kenya Rainfed Rice Devt. Project (Converted from BEF 1987025 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	878,909.32	EUR	418,528.31	27,901.85	-	-	-	390,626.42
2002420_1	West Kenya Rainfed Rice Devt. Project (Converted from DEM 1987027 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	1,240,371.18	EUR	588,448.43	39,229.86	-	-	-	549,218.53
2002421_1	West Kenya Rainfed Rice Devt. Project (Converted from FRF 1987029 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	210,000.00	135,419.18	EUR	64,485.30	4,298.84	-	-	-	60,186.28
2002422_1	West Kenya Rainfed Rice Devt. Project (Converted from ITK 1987030 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	1.00	10,936.97	EUR	5,208.06	347.20	-	-	-	4,860.85
2002423_1	West Kenya Rainfed Rice Devt. Project (Converted from N.L.G 1987032 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.01	781,168.44	EUR	371,821.06	24,788.05	-	-	-	347,032.99
2002424_1	West Kenya Rainfed Rice Devt. Project (Converted from PTE 1987033 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2037	0.10	882,430.74	EUR	420,205.11	28,013.65	-	-	-	392,191.43
2002429_1	Industrial Sector Adjustment Loan-ISAP (Converted from ITK 1989065 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	11,178,673.56	11,178,673.56	EUR	6,086,816.98	351,162.52	-	-	-	5,735,654.46
2002430_1	Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2039	0.01	2,762,449.76	EUR	1,474,261.43	85,879.26	-	-	-	1,388,382.11
2002431_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	1,652,099.76	EUR	873,130.84	51,360.62	-	-	-	821,770.20
2002432_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	11,762.00	EUR	6,216.19	365.66	-	-	-	5,850.53
2002433_1	Thika-Makutano Road (Converted from DEM 1989075 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	0.10	80,415.02	EUR	42,499.24	2,499.94	-	-	-	39,999.29
2002434_1	Rural Roads Upgrading Proj. (Converted from DEM 1991029 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	0.10	7,092,478.45	EUR	4,104,274.84	216,014.53	-	-	-	3,888,260.37
2002435_1	Rural Roads upgrading proj. (Converted from FRF 1991033 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	0.10	2,284,296.90	EUR	1,321,877.30	69,572.55	-	-	-	1,252,304.81
2002436_1	Zwa-Kitale Road (Converted from DEM 1991039 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	3,429,237.88	EUR	2,006,104.16	102,877.13	-	-	-	1,903,227.02
2002437_1	Zwa-Kitale Road (Converted from FRF 1991052 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.01	889,008.29	EUR	525,323.23	26,939.66	-	-	-	498,383.57
2002438_1	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	0.10	4,336,607.51	EUR	2,562,540.95	131,412.34	-	-	-	2,431,128.59
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	1,532,771.36	78,603.66	-	-	-	1,454,167.70
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	EUR	102,262.51	5,336.06	-	-	-	97,018.28
2002441_1	Export Development Programme (Converted from DEM 1993011 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	0.01	15,772,320.03	EUR	10,173,145.56	473,169.60	-	-	-	9,699,976.00
2002442_1	Education II (Converted from DEM 1993014 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	42,397.49	EUR	27,343.54	1,271.80	-	-	-	26,071.74
2002443_1	Education II (Converted from FRF 1993015 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	38,370.00	EUR	24,749.64	1,151.22	-	-	-	23,598.49

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAID IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2002444_1	Livestock Project (Converted from FRF 1993019 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	0.01	186,473.11	EUR	120,274.98	5,593.76	-	-	-	114,680.79
2002445_1	Third Nairobi Water-Supplementary Loan (Converted from DEM 1996021 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2046	0.01	4,180,952.16	EUR	3,072,999.85	125,428.56	-	-	-	2,947,571.29
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	8,772,247.43	417,762.00	-	-	-	8,354,485.43
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	35,752,000.00	872,000.00	-	-	-	34,880,000.00
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	27,429,294.91	623,393.06	-	-	-	26,805,901.85
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	1,384,615.44	1,384,615.44	-	-	-	-
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	14,001,418.09	652,000.00	-	-	-	13,349,418.09
2003010_1	Administration Police	Midland Finance & Securities Limited	Commercial Bank	Central Government	Government of Kenya	29/05/2003	29/10/2023	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	7,790,140.79	362,200.00	-	-	-	7,427,940.79
2004002_3	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	18,410,000.00	12,605,569.19	EUR	6,036,426.31	65,613.32	-	-	-	5,970,812.99
2004002_4	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	18,410,000.00	12,605,569.19	USD	19,043,389.12	206,993.36	-	-	-	18,836,395.76
2004002_5	ASAL Based Livestock & Rural Livelihoods	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	18,410,000.00	12,605,569.19	GBP	89,479.96	972.60	-	-	-	88,507.36
2004003_1	Northern Corridor Transport Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	138,440,000.00	136,496,165.55	XDR	114,588,744.91	2,728,303.44	-	-	-	111,860,441.47
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	15,120,000.00	360,000.00	-	-	-	14,760,000.00
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	8,291,209.51	197,409.76	-	-	-	8,093,799.75
2004006_1	Energy Sector Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	55,200,000.00	49,151,955.59	XDR	41,287,642.63	983,039.12	-	-	-	40,304,603.51
2004007_2	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	24,260,000.00	20,372,992.97	USD	25,453,286.66	278,178.44	-	-	-	25,175,108.22
2004007_4	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	24,260,000.00	20,372,992.97	EUR	340,590.03	2,831.66	-	-	-	337,758.37
2004007_5	Education III	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	24,260,000.00	20,372,992.97	GBP	1,783,399.82	19,384.78	-	-	-	1,764,015.04
2004008_1	Rural Health Project III	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	8,000,000.00	7,209,689.02	USD	1,095,217.56	312,918.00	-	-	-	782,299.56
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	4,034,246.65	178,000.00	-	-	-	3,856,246.65
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	2,210,165.07	68,000.00	-	-	-	2,142,165.07
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	8,494,210.69	352,000.00	-	-	-	8,142,210.69
2004011_1	Water Supp. & sanitation Nzoiia Cluster	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2045	9,500,000.00	9,190,000.00	EUR	7,330,000.00	310,000.00	-	-	-	7,020,000.00
2004012_1	Smallholder Irrigation Proj. 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	2,436,000.00	108,000.00	-	-	-	2,328,000.00
2004013_1	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627.11	18,459,348.10	EUR	3,845,697.52	1,538,279.00	-	-	-	2,307,418.51
2004014_2	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	19,384,942.35	18,744,372.72	EUR	7,112,596.82	77,310.84	-	-	-	7,035,285.98
2004014_4	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	19,384,942.35	18,744,372.72	USD	7,892,253.12	85,785.36	-	-	-	7,806,467.76
2004014_5	Rural Health Project III	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	19,384,942.35	18,744,372.72	GBP	4,139,235.34	44,991.68	-	-	-	4,094,243.66
2004015_2	Rift Valley Water Supply & Sanitation	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	13,040,000.00	6,438,732.24	EUR	4,229,641.53	45,974.36	-	-	-	4,183,667.17
2004015_4	Rift Valley Water Supply & Sanitation	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	13,040,000.00	6,438,732.24	USD	13,130,101.89	142,718.50	-	-	-	12,987,383.39
2004016_1	Rehab & Dev of Irrigated land Hola Ph.1	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	02/12/2004	01/01/2033	5,000,000.00	5,000,000.00	USD	2,444,949.45	227,000.00	-	-	-	2,217,949.45
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	XDR	9,482,018.41	223,106.32	-	-	-	9,258,912.09
2004022_1	Water Sector Development-(Water Supply and Sanitation Programme Nzoiia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,500,000.00	9,149,980.65	EUR	6,944,767.65	314,766.00	-	-	-	6,630,001.65
2004101_1	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Power Company	20/02/2004	20/02/2044	10,554,000.00	10,380,985.00	JPK	7,612,660.00	346,030.00	-	-	-	7,266,630.00
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	91,100.31	26,028.66	-	-	-	65,071.65
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	2,628,035.50	876,011.84	-	-	-	1,752,023.67
2004306_1	Paris Club Resch. 2004 Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	24/06/2004	01/07/2025	60,960,000.00	54,864,000.00	DKK	21,336,000.00	6,096,000.00	-	-	-	15,240,000.00
2004307_2	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	396,998.91	132,332.96	-	-	-	264,665.94
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	7,255,181.25	2,418,393.76	-	-	-	4,836,787.50
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	123,481.24	41,160.42	-	-	-	82,320.83
2004307_5	Paris Club Resch. 2004 France (ODA) BDF	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	26,124,111.11	23,511,700.00	EUR	61,571.93	20,523.98	-	-	-	41,047.96
2004311_2	Paris Club Resched.2004 USA (USAID Debts)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	17,649,362.47	17,649,362.47	USD	1,365,160.68	390,045.90	-	-	-	975,114.77
2004311_3	Paris Club Resched.2004 USA (USAID Debts)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	17,649,362.47	17,649,362.47	USD	688,699.67	189,553.65	-	-	-	499,146.01
2004313_1	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464.87	141,718.38	JPK	47,239.46	15,746.49	-	-	-	31,492.97
2004314_1	Paris Club Rescheduling ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	17,186,346.48	15,526,706.88	JPK	3,539,558.56	1,179,848.00	-	-	-	2,359,710.56
2004314_2	Paris Club Rescheduling ODA-JICA	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	17,186,346.48	15,526,706.88	JPK	1,616,352.00	538,784.00	-	-	-	1,077,568.00
2004316_1	Paris Club Rescheduling JIBC (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	1,264,452.00	421,484.00	-	-	-	842,968.00

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2004316_2	Paris Club Rescheduling JIBC (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	569,016.00	189,672.00	-	-	-	379,344.00
2004320_1	Energy Sector Recovery Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004	15/09/2044	10,000,000.00	10,000,000.00	EUR	8,500,000.00	200,000.00	-	-	-	8,300,000.00
2004421_1	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,622.60	15,968,622.60	EUR	13,573,329.15	319,372.46	-	-	-	13,253,956.69
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	7,801,671.14	84,342.40	-	-	-	7,717,328.75
2005001_4	Mombasa-Nairobi-Addis-Ababa Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	33,600,000.00	26,053,321.13	USD	30,746,914.95	332,399.08	-	-	-	30,414,515.87
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	4,322,205.81	46,726.54	-	-	-	4,275,479.26
2005002_2	Multinational Pj. Tsetse& Trypanosomiasis	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	6,550,000.00	6,015,832.70	EUR	1,988,339.82	21,495.56	-	-	-	1,966,844.26
2005002_3	Multinational Pj. Tsetse& Trypanosomiasis	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	6,550,000.00	6,015,832.70	USD	6,662,459.50	72,026.60	-	-	-	6,590,432.90
2005004_1	Emali- Loitoktok Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000.00	14,570,000.00	USD	2,351,847.51	818,180.00	-	-	-	1,533,667.51
2005005_1	Emali -Loitoktok Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	01/05/2005	01/03/2032	15,000,000.00	15,000,000.00	USD	6,622,156.03	752,000.00	-	-	-	5,870,156.03
2005006_1	Micro Finance Sector Support Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	9,697,879.07	8,951,888.37	EUR	2,237,972.03	745,990.70	-	-	-	1,491,981.34
2005007_1	Nairobi Mombasa Electricity Reinforcemen	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	25,000,000.00	23,076,876.81	EUR	5,769,219.18	1,923,073.06	-	-	-	3,846,146.12
2005008_2	Ewaso Ng'iro Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	13,590,000.00	8,679,823.73	EUR	3,949,539.86	42,468.18	-	-	-	3,907,071.68
2005008_4	Ewaso Ng'iro Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	13,590,000.00	8,679,823.73	USD	10,244,144.21	110,152.08	-	-	-	10,133,992.13
2005008_5	Ewaso Ng'iro Natural Resources Conservation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	13,590,000.00	8,679,823.73	GBP	962,630.38	10,350.86	-	-	-	952,279.52
2005009_1	Road maintenance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	11/10/2005	20/04/2037	25,917,000,000.00	24,621,152,000.00	KRW	17,493,948,000.00	1,295,848,000.00	-	-	-	16,198,100,000.00
2005010_1	Nzoia Phase 1, cluster 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	11/08/2005	30/06/2051	9,500,000.00	5,221,755.58	EUR	4,869,227.58	176,264.00	-	-	-	4,692,963.58
2005011_1	Garissa Sewerage	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/12/2005	15/07/2025	4,000,000.00	3,685,355.00	USD	1,060,686.99	303,050.00	-	-	-	757,635.99
2005012_2	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	USD	30,077,750.81	321,687.18	-	-	-	29,756,063.63
2005012_3	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	EUR	634,630.91	6,787.50	-	-	-	627,843.41
2005012_4	Green Zones Devt. Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	25,040,000.00	25,027,768.76	JPK	524,954.44	5,614.49	-	-	-	519,339.96
2005013_1	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	651,933.35	183,114.92	-	-	-	468,818.43
2005013_2	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	956,361.72	268,622.72	-	-	-	687,739.00
2005013_3	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	472,800.00	132,800.00	-	-	-	340,000.00
2005013_4	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	1,990,171.27	558,999.02	-	-	-	1,431,172.25
2005013_5	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	3,545,201.12	995,775.64	-	-	-	2,549,425.48
2005013_6	KPLC Grid Development Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	43,000,000.00	41,228,140.73	EUR	1,814,184.96	520,269.06	-	-	-	1,293,915.90
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	320,215.87	91,490.24	-	-	-	228,725.62
2006001_1	Extension of Electricity Network in 6 Rural Provinces	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/07/2025	30,000,000.00	26,086,895.54	EUR	7,608,677.87	2,173,907.96	-	-	-	5,434,769.90
2006002_1	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks in Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	11/01/2006	31/10/2025	30,000,000.00	27,648,983.92	EUR	8,064,286.98	2,304,082.00	-	-	-	5,760,204.98
2006007_1	Power Distribution System Modernization & Strengthening Project - Kenya (Chemosisit-Kisii & Kamburu - Meru)	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	49,547,326.08	12,386,831.54	-	-	-	37,160,494.55
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	55,636,024.90	13,909,006.24	-	-	-	41,727,018.66
2006010_1	Dundori - Njabini Road	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	13/04/2006	01/11/2036	10,000,000.00	9,425,332.16	USD	7,017,332.16	452,000.00	-	-	-	6,565,332.16
2006011_1	Institutional Reform and Capacity Building Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/04/2006	15/11/2045	17,300,000.00	6,854,021.71	XDR	5,962,998.85	137,080.44	-	-	-	5,825,918.41
2006012_1	Rural Roads Improvement in 3 Districts in Central Province	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2026	19,210,335.05	17,732,616.97	EUR	5,910,872.32	1,477,718.08	-	-	-	4,433,154.24
2006013_1	Mombasa Solid Waste Management Kisumu and	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2026	17,000,000.00	1,289,529.49	EUR	429,843.16	107,460.80	-	-	-	322,382.37
2006013_2	Mombasa Solid Waste Management Kisumu and	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2026	17,000,000.00	1,289,529.49	EUR	-	-	-	-	-	-
2006014_1	Kimira- Oluch Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	AUA	-	-	-	-	-	-
2006014_2	Kimira- Oluch Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	USD	30,387,009.41	323,266.06	-	-	-	30,063,743.35
2006014_3	Kimira- Oluch Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	EUR	1,304,215.27	13,874.64	-	-	-	1,290,340.63
2006014_4	Kimira- Oluch Smallholder Farm Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	22,978,992.00	22,978,992.00	JPK	91,723.12	975.78	-	-	-	90,747.34
2006015_1	East Africa Trade and Transport Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/04/2006	15/11/2045	83,300,000.00	83,248,417.62	XDR	72,425,669.98	1,664,957.94	-	-	-	70,760,712.04
2006016_1	Dundori-Ol Kalou-Njabini Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	06/09/2006	15/03/2026	10,000,000.00	10,000,000.00	USD	2,666,740.00	666,660.00	-	-	-	2,000,080.00
2006017_1	Extension programme of Rural Infrastructure in Mt Kenya Region	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	10/07/2006	31/12/2045	4,000,000.00	3,808,035.00	EUR	3,082,035.00	132,000.00	-	-	-	2,950,035.00
2006018_1	Education Sector Support Project Smallholder Dairy Commercialisation Programme	International Development Association	Multilateral	Central Government	Government of Kenya	04/12/2006	01/11/2046	54,000,000.00	35,366,826.97	XDR	31,476,476.00	707,336.54	-	-	-	30,769,139.46
2006021_1	Smallholder Dairy Commercialisation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	25/01/2006	15/12/2045	12,100,000.00	12,100,000.00	XDR	9,478,340.99	403,326.00	-	-	-	9,075,014.99

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2006022_1	Water Sector Development Programme(Phase I 11 stage 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	27/11/2006	31/12/2046	9,500,000.00	8,404,873.48	EUR	6,986,283.48	283,718.00	-	-	-	6,702,565.48
2007001_1	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	2,836,152.00	-	-	-	-	2,836,152.00
2007001_2	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	67,485.00	-	-	-	-	67,485.00
2007001_3	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	554,988.22	-	-	-	-	554,988.22
2007001_4	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	67,485.00	-	-	-	-	67,485.00
2007001_5	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	329,546.88	-	-	-	-	329,546.88
2007001_6	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	652,750.08	-	-	-	-	652,750.08
2007001_7	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	51,050.00	-	-	51,050.00
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	-	-	175,825.39	-	-	175,825.39
2007001_9	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	263,467.87	-	-	263,467.87
2007001_10	Sigor Wei-Wei Agricultural Scheme Phase III-CDP	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	9,187,491.00	9,223,851.00	EUR	-	-	243,471.43	-	-	243,471.43
2007003_2	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	USD	29,299,896.02	310,051.80	-	-	-	28,989,844.22
2007003_3	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	EUR	8,489,057.31	89,831.30	-	-	-	8,399,226.01
2007003_5	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	GBP	3,464,021.30	36,656.32	-	-	-	3,427,364.98
2007003_8	Arusha-Namanga-Athi River Road Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	49,241,000.00	46,588,019.94	JPK	2,029,125.93	21,472.23	-	-	-	2,007,657.70
2007004_1	Dundori-Njabini Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/11/2036	37,500,000.00	37,500,000.00	SAR	27,202,000.00	1,876,000.00	-	-	-	25,326,000.00
2007005_1	Development of the National Statistical System Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/11/2046	14,100,000.00	8,216,859.30	XDR	7,313,004.84	164,337.18	-	-	-	7,148,667.66
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	33,391,497.63	750,370.74	-	-	-	32,641,126.89
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	43,003,155.47	1,021,216.82	-	-	-	41,981,938.65
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	669,440.06	-	-	-	32,802,562.85
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	67,060,765.42	1,490,239.24	-	-	-	65,570,526.18
2007009_1	Total War Against HIV and AIDS Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/07/2007	15/05/2047	52,900,000.00	51,484,680.87	XDR	46,296,334.07	1,029,184.52	-	-	-	45,267,149.55
2007010_1	Ngong Hills Wind Turbines Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,681.73	11,314,681.73	EUR	1,950,807.19	780,322.88	-	-	-	1,170,484.32
2007012_1	Bura Irrigation Rehabilitation Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2027	6,000,000.00	5,534,221.33	USD	2,376,814.52	666,320.00	1,718,495.86	-	-	3,428,990.38
2007013_1	Bura Irrigation and Settlement Scheme Rehabilitation Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	13/12/2007	15/02/2034	6,000,000.00	6,000,000.00	KWD	101,715.52	196,272.09	161,899.92	-	-	67,343.35
2007014_1	Garissa Sewerage Project -Kenya	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/06/2007	01/04/2039	4,300,000.00	3,660,434.95	USD	3,117,434.95	169,000.00	-	-	-	2,948,434.95
2007015_1	Rabai-Galu Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	30/09/2025	11,557,106.24	11,557,106.24	EUR	2,528,116.96	722,319.14	-	-	-	1,805,797.82
2007016_1	3rd Phase of Rural Electrification Project	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	15/06/2007	30/07/2022	12,000,000.00	10,666,666.67	EUR	666,666.78	666,666.78	-	-	-	-
2007017_1	E-Government Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	317,000,000.00	271,151,506.77	CNY	130,152,722.93	21,692,120.46	-	-	-	108,460,602.47
2007018_1	Procurement of Power Line Materials	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	38,980,000.00	37,472,202.35	CNY	17,986,657.13	2,997,776.18	-	-	-	14,988,880.94
2007019_2	Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	117,850,000.00	116,010,940.07	USD	49,405,611.16	517,336.24	-	-	-	48,888,274.92
2007019_3	Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	117,850,000.00	116,010,940.07	JPK	30,910.87	30,910.87	-	-	-	2,921,077.21
2007019_4	Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	117,850,000.00	116,010,940.07	EUR	39,377,235.37	412,327.08	-	-	-	38,964,908.29
2007019_5	Nairobi-Thika Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	117,850,000.00	116,010,940.07	GBP	23,801,779.71	249,233.30	-	-	-	23,552,546.41
2007020_2	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	EUR	5,108,276.75	53,489.80	-	-	-	5,054,786.95
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	3,604,015.84	37,738.38	-	-	-	3,566,277.46
2007020_4	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	JPK	122,449.14	1,282.19	-	-	-	121,166.95
2007020_5	Small Scale Horticultural Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	17,000,000.00	15,219,977.71	GBP	6,704,211.95	70,201.18	-	-	-	6,634,010.77
2007021_2	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	35,190,000.00	34,174,572.71	USD	8,678,730.74	89,923.34	-	-	-	8,588,807.40
2007021_3	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	35,190,000.00	34,174,572.71	JPK	455,712.97	4,771.86	-	-	-	450,941.11
2007021_4	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	35,190,000.00	34,174,572.71	EUR	8,907,879.15	93,276.22	-	-	-	8,814,602.93
2007021_5	Water Services Boards Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	35,190,000.00	34,174,572.71	GBP	15,496,433.20	162,266.32	-	-	-	15,334,166.88
2007023_1	Smallholder Horticulture Marketing Programme Sodu - Mriu Hydropower Project Sangoro	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	15,600,000.00	15,600,000.00	XDR	11,313,746.39	461,900.00	-	-	-	10,851,846.39
2007101_1	Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generatin	23/01/2007	20/02/2047	5,620,000.00	4,247,214.32	JPK	3,539,300.00	141,572.00	-	-	-	3,397,728.00
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	JPK	19,838,030.99	777,962.00	-	-	-	19,060,068.99

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2007103_2	Mombasa Port Development Programme Bura Irrigation and Settlement Scheme Rehab. Proj.	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	26,711,000.00	25,465,817.23	JPK	1,821,392.89	85,064.00	-	-	-	1,736,328.89
2008001_1	Water and Sanitation Service Improvement Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000.00	8,000,000.00	USD	3,522,003.28	-	2,115,263.63	-	-	5,637,266.91
2008002_1	Smallholder Irrigation Programme Mt. Kenya Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2008	15/10/2047	96,600,000.00	96,179,292.41	XDR	87,523,156.12	1,923,585.84	-	-	-	85,599,570.28
2008003_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	30/06/2046	3,500,000.00	3,384,000.00	EUR	2,804,000.00	116,000.00	-	-	-	2,688,000.00
2008004_1	Kenya Procurement of Equipments for National Youth Service Project	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	22,599,300.26	869,204.00	-	-	-	21,730,096.26
2008005_1	Nairobi Eastern and Nothern Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	390,000,000.00	363,861,090.41	CNY	189,207,766.63	29,108,887.16	-	-	-	160,098,879.46
2008006_1	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	108,000,000.00	104,400,000.00	USD	50,400,000.00	7,200,000.00	-	-	-	43,200,000.00
2008007_1	Secondary Schools E-learning Package and related Infrastructure	KBC BANK	Bilateral	Central Government	Government of Kenya	03/12/2008	31/05/2024	13,472,888.00	13,472,888.00	EUR	1,924,698.29	962,349.14	-	-	-	962,349.14
2008009_1	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	03/12/2008	31/12/2042	4,653,550.00	4,501,737.21	EUR	4,304,420.72	231,340.07	-	-	-	4,073,080.65
2009001_2	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	USD	7,234,203.86	71,047.16	-	-	-	7,163,156.70
2009001_3	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	EUR	5,789,869.69	59,998.64	-	-	-	5,729,871.04
2009001_4	Support for Technical,Industrial ,Vocational and Entrepreneurship Training Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	GBP	11,182,171.99	115,877.42	-	-	-	11,066,294.56
2009001_5	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	25,000,000.00	23,247,107.89	JPK	160,802.05	1,666.34	-	-	-	159,135.70
2009002_2	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,864,790.41	JPK	78,444.63	812.90	-	-	-	77,631.73
2009002_3	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,864,790.41	EUR	5,659,021.60	58,642.72	-	-	-	5,600,378.88
2009002_4	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,864,790.41	USD	2,102,688.24	21,343.08	-	-	-	2,081,345.16
2009002_5	Community Empowerment and Institutional Support Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	17,000,000.00	16,864,790.41	GBP	9,056,334.46	93,848.02	-	-	-	8,962,486.44
2009003_1	Mombasa Nairobi Power Transmission Line	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/04/2009	31/01/2032	60,000,000.00	56,000,000.00	EUR	40,000,000.00	4,000,000.00	-	-	-	36,000,000.00
2009004_1	Mombasa Water and Sanitation Services Improvement Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/04/2009	31/03/2032	39,986,155.07	37,320,411.40	EUR	26,657,436.71	2,665,744.68	-	-	-	23,991,693.04
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	29,662,519.26	637,903.64	-	-	-	29,024,615.62
2009006_1	Lake Victoria Environmental Management Project 11 phase1	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	19,100,000.00	18,996,784.71	XDR	17,667,009.76	379,935.70	-	-	-	17,287,074.06
2009007_1	Energy Sector Recovery Project Amended Northern Corridor Transport improvement 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	48,720,647.86	1,047,755.86	-	-	-	47,672,892.00
2009008_1	Restoration of the Infrastructure and Rural Livelihoods Project	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	172,000,000.00	171,771,500.12	XDR	159,747,495.11	3,435,430.00	-	-	-	156,312,065.11
2009010_2	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	USD	11,172,168.42	115,177.00	-	-	-	11,056,991.42
2009010_3	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	JPK	50,273.26	518.28	-	-	-	49,754.98
2009010_4	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	EUR	5,868,837.43	60,503.48	-	-	-	5,808,333.95
2009010_5	Restoration of the Infrastructure and Rural Livelihoods Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	15,000,000.00	14,567,182.83	GBP	1,645,809.51	16,967.10	-	-	-	1,628,842.41
2009011_2	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	JPK	422,176.90	4,352.34	-	-	-	417,824.56
2009011_3	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	USD	5,237,756.39	53,997.48	-	-	-	5,183,758.91
2009011_4	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	EUR	17,925,574.41	184,799.74	-	-	-	17,740,774.67
2009011_5	Mombasa-Nairobi Transmission Line Project	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	50,000,000.00	30,386,965.42	GBP	7,496,424.23	77,282.72	-	-	-	7,419,141.51
2009012_1	Kenya Power Distribution System Modernization and strengthening Project (Phase 2) 1	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2009	21/09/2029	637,000,000.00	612,115,487.54	CNY	367,269,291.49	48,969,238.88	-	-	-	318,300,052.57
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	34,388,568.05	3,275,101.72	-	-	-	31,113,466.34
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	18,728,650.29	398,481.92	-	-	-	18,330,168.37
2009016_1	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	30/11/2039	24,000,000.00	24,000,000.00	SAR	952,776.05	952,776.05	-	-	-	-
2009017_1	Kenyatta National Hospital Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	03/02/2009	15/08/2035	8,000,000.00	8,000,000.00	USD	-	152,525.17	306,556.67	-	-	154,031.48
2009021_2	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	EUR	48,363,570.24	496,036.62	-	-	-	47,867,533.62
2009021_3	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	USD	19,057,558.13	181,953.12	-	-	-	18,875,605.01

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAID IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2009021_4	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	GBP	41,918,801.00	429,936.42	-	-	-	41,488,864.58
2009021_5	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-Turbi Road)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	125,000,000.00	112,123,139.13	JPK	1,622,877.76	16,644.90	-	-	-	1,606,232.86
2009022_1	Improvement of Rural Roads and market Infrastructure in western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	14/12/2009	31/12/2048	7,500,000.00	7,250,000.00	EUR	5,800,877.39	250,000.00	-	-	-	5,550,877.39
2009023_1	Upgrading of Kenyatta National Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	12/05/2009	01/10/2045	6,000,000.00	6,000,000.00	USD	820,512.65	-	106,948.55	-	-	927,461.20
2009024_1	Mombasa Nairobi Transmission Line Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2031	60,000,000.00	52,467,267.94	EUR	31,823,217.90	3,535,913.12	-	-	-	28,287,304.80
2009025_1	Nairobi-Thika Highway Improvement Project	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	CNY	657,230,769.23	82,153,846.16	-	-	-	575,076,923.08
2009026_1	Technology Development Center Extension Project	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	03/08/2009	20/08/2039	11,965,116,750.00	11,665,989,750.00	KRW	10,469,445,000.00	598,254,000.00	-	-	-	9,871,191,000.00
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	3,224,306.05	121,700.00	-	-	-	3,102,606.05
2009028_1	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	55,000,000.00	43,400,858.11	XDR	40,796,806.96	868,017.16	-	-	-	39,928,789.80
2009029_1	Thika-Gatundu West Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000.00	5,815,947.38	EUR	5,628,274.63	303,900.01	-	-	-	5,324,374.62
2010001_1	Olkaria IV Geothermal Production Wells Drilling Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	13/04/2010	21/03/2030	670,000,000.00	592,436,205.64	CNY	379,159,171.61	47,394,896.00	-	-	-	331,764,275.16
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	97,027,448.71	995,081.76	-	-	-	96,032,366.95
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	62,034,928.52	1,305,998.50	-	-	-	60,728,930.02
2010005_1	Kenya Youth Empowerment Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	38,700,000.00	10,204,470.00	XDR	9,694,246.46	204,089.42	-	-	-	9,490,157.04
2010006_1	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000.00	33,400,000.00	EUR	2,498,638.13	-	-	-	-	2,498,638.13
2010007_1	Mwea Irrigation Dvpt Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	13,178,000.00	12,535,174.00	JPK	7,995,805.21	538,242.00	1,096,135.35	-	-	8,563,698.56
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	1,023,059.37	104,584.00	84,103.03	-	-	1,002,578.40
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	32,305,581.91	EUR	26,536,728.00	2,307,541.56	-	-	-	24,229,186.44
2010009_1	Roads 2000 -Phase II Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/07/2033	40,000,000.00	36,922,095.34	EUR	30,328,864.03	2,637,292.52	-	-	-	27,691,571.50
2010010_1	Construction of Nuno-Mdogashe Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	10,000,000.00	5,173,073.89	USD	5,173,073.89	-	-	-	-	5,173,073.89
2010011_1	Nuno-Mdogashe Road Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	12,000,000.00	7,847,245.10	USD	3,206,055.64	427,460.00	-	-	-	2,778,595.64
2010012_1	Dundori-Olkalo-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries KUWAIT FUND FOR ARAB ECONOMIC DEV.	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	10,000,000.00	8,753,216.15	USD	3,877,946.15	583,540.00	-	-	-	3,294,406.15
2010013_1	Nuno-Mdogashe Road Project	Organisation of Petroleum Exp Countries KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	5,900,000.00	4,614,429.94	KWD	3,434,429.94	254,429.94	-	-	-	3,180,000.00
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	14,519,580.97	302,491.26	-	-	-	14,217,089.71
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	208,704,000.00	4,348,000.00	-	-	-	204,356,000.00
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	123,241,901.39	XDR	62,986,264.14	1,312,213.84	-	-	-	61,674,050.30
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	123,241,901.39	XDR	34,191,403.31	685,147.88	(547,578.59)	-	-	32,958,678.84
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	123,241,901.39	XDR	23,629,930.00	-	-	-	-	23,629,930.00
2010017_2	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	GBP	376,158.31	3,838.34	-	-	-	372,319.97
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	USD	29,500,252.77	294,251.72	-	-	-	29,206,001.05
2010018_1	Finance of Power Transmission Lines	Exim Bank India	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000.00	61,600,000.00	USD	29,181,462.60	5,866,666.66	3,347,315.30	-	-	26,662,111.23
2010019_1	Kenya Coastal Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	23,800,000.00	20,136,230.50	XDR	19,330,781.28	402,724.60	-	-	-	18,928,056.67
2010020_1	Olkaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/06/2051	12,410,000.00	12,003,116.00	JPK	10,214,709.03	379,241.59	721,397.56	-	-	10,565,865.00
2010020_2	Olkaria-Lessos-Kisumu Transmission Lines Construction Project	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/06/2051	12,410,000.00	12,003,116.00	JPK	473,347.80	26,305.22	105,652.43	-	-	552,695.00
2010021_1	Programme for Rural Outreach of Financial Innovations and Technologies	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/12/2010	15/12/2050	19,300,000.00	18,669,002.15	XDR	17,725,391.15	621,944.00	-	-	-	17,103,447.15
2010022_2	Olkaria1 and1V Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	2,693,401.46	224,450.12	-	-	-	2,468,951.34
2010022_3	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	1,955,081.94	162,923.50	-	-	-	1,792,158.45
2010022_4	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	10,372,325.20	987,840.50	-	-	-	9,384,484.71
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	EUR	5,653,440.77	538,422.94	-	-	-	5,115,017.84
2010022_6	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	3,006,688.13	261,451.14	-	-	-	2,745,236.98

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2010022_7	Olkaria1 and1V Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	18,431,957.75	1,602,778.94	-	-	-	16,829,178.81
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	EUR	6,400,784.75	556,589.98	-	-	-	5,844,194.78
2010022_9	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	3,465,892.00	288,824.34	-	-	-	3,177,067.67
2010022_10	Olkaria1 and1V Geothermal Expansion Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	119,000,000.00	119,000,000.00	EUR	6,257,464.00	521,455.34	-	-	-	5,736,008.67
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	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	9,064,427.59	-	-	-	-	9,064,427.59
2010022_13	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	9,443,018.71	-	-	-	-	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
2010024_1	Economic and Technical Cooperation	Government of China	Bilateral	Central Government	Government of Kenya	24/09/2010	01/08/2032	40,000,000.00	40,000,000.00	CNY	13,500,000.00	-	-	-	-	13,500,000.00
2010025_1	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	-	-	-	-	-	-
2010025_2	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	22,085,340.95	2,598,275.40	-	-	-	19,487,065.54
2010025_3	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	6,576,814.93	773,742.94	-	-	-	5,803,072.00
2010025_4	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	6,556,398.50	771,341.00	-	-	-	5,785,057.50
2010025_5	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	3,665,620.68	431,249.50	-	-	-	3,234,371.19
2010025_6	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	6,932,681.60	815,609.60	-	-	-	6,117,072.00
2010025_7	Olkaria 1 units 4 and 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/07/2030	150,000,000.00	81,175,112.80	EUR	3,468,033.25	408,003.92	-	-	-	3,060,029.34
2010026_1	Nuno Modogashe Road Project	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	25/11/2010	31/05/2030	36,730,000.00	31,060,530.32	AED	17,596,530.32	1,983,000.00	-	-	-	15,613,530.32
2010101_1	Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generatin	31/03/2010	20/04/2040	29,516,000.00	28,796,097.56	JPK	16,838,709.86	1,439,804.88	-	-	-	15,398,904.98
2010102_1	Rehabilitation and Expansion of the Hydropower Plant Kindaruma	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generatin	16/11/2010	30/06/2024	39,100,000.00	39,100,000.00	EUR	1,820,000.00	910,000.00	-	-	-	910,000.00
2010102_2	Rehabilitation and Expansion of the Hydropower Plant Kindaruma	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generatin	16/11/2010	30/06/2024	39,100,000.00	39,100,000.00	EUR	6,000,000.00	3,000,000.00	-	-	-	3,000,000.00
2010011_5	Extended Credit Facility	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	488,520,000.00	488,520,000.00	XDR	7,192,100.00	7,192,100.00	-	-	-	-
2010011_6	Extended Credit Facility	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	488,520,000.00	488,520,000.00	XDR	14,384,200.00	14,384,200.00	-	-	-	-
2010011_7	Extended Credit Facility	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	488,520,000.00	488,520,000.00	XDR	4,961,175.30	3,307,450.20	-	-	-	1,653,725.10
2010011_8	Extended Credit Facility	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	488,520,000.00	488,520,000.00	XDR	16,615,124.70	11,076,749.80	-	-	-	5,538,374.90
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	135,618,967.64	15,068,774.20	-	-	-	120,550,193.41
2011003_2	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	3,120,995.66	346,777.30	-	-	-	2,774,218.37
2011003_3	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	11,186,665.56	1,242,962.84	-	-	-	9,943,702.72
2011003_4	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	11,590,970.56	1,287,885.62	-	-	-	10,303,084.94
2011003_5	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	2,418,529.84	268,725.54	-	-	-	2,149,804.31
2011003_6	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	10,025,617.66	1,113,957.52	-	-	-	8,911,660.15
2011003_7	Generation and Transmission Master Plan and Support of Geothermal Development Company	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	56,000,000.00	50,112,958.69	EUR	2,658,732.37	295,414.70	-	-	-	2,363,317.66
2011004_1	Enterprise Messaging And Collaboration System(EMACS) Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/03/2011	21/03/2031	308,000,000.00	296,153,846.15	CNY	213,230,769.23	23,692,307.70	-	-	-	189,538,461.54
2011005_1	Nanyuki-Isiolo-Meru Electrification Project-GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/03/2011	31/12/2047	7,610,400.00	7,610,400.00	EUR	7,536,340.46	210,000.00	-	-	-	7,326,340.46
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	USD	43,068,297.23	437,241.60	-	-	-	42,631,055.63
2011007_3	Eldoret-Timboroa Road Rehabilitation Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	35,000,000.00	31,005,279.57	EUR	1,893,804.68	19,226.44	-	-	-	1,874,578.24
2011008_1	Kenya Transport Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,800,000.00	190,523,334.47	XDR	186,712,867.79	3,810,466.68	-	-	-	182,902,401.11
2011009_1	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	65,000,000.00	64,999,137.59	XDR	63,049,163.45	1,299,982.76	-	-	-	61,749,180.69
2011010_1	Kenya Kenyatta University, Teaching, Research and Referral Hospital Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	17/06/2011	21/03/2032	744,560,000.00	716,983,703.70	CNY	551,525,924.93	55,152,592.00	-	-	-	496,373,332.33
2011012_1	Private Sector Development in Agriculture, Smallholder Irrigation Programme Mount Kenya (Phase III)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	14/07/2011	30/06/2051	3,000,000.00	2,950,000.00	EUR	2,724,589.45	100,000.00	127,097.19	-	-	2,751,686.64
2011013_2	Power Transmission System Improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	46,700,000.00	43,648,387.28	USD	60,969,558.76	556,373.04	-	-	-	60,413,185.72

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAID IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
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	374,247.80	3,799.48	-	-	-	370,448.32
2011013_4	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	EUR	90,452.67	918.30	-	-	-	89,534.37
2011014_2	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	USD	43,333,539.71	439,283.24	-	-	-	42,894,256.47
2011014_3	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	EUR	339,971.61	3,451.48	-	-	-	336,520.13
2011014_4	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Improvement	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	35,000,000.00	34,062,638.41	GBP	3,458,048.99	35,107.10	-	-	-	3,422,941.89
2011015_1	Rural Electrification Project in 5 Regions	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	23/09/2011	01/06/2045	10,000,000.00	10,000,000.00	USD	5,123,135.07	-	714,946.09	-	-	5,838,081.16
2011016_1	Rural Electrification Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/04/2031	15,000,000.00	15,000,000.00	USD	1,785,525.57	1,000,000.00	2,511,015.09	-	-	3,296,540.66
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	USD	141,230,769.23	14,123,076.92	-	-	-	127,107,692.31
2011018_1	Economic and Technical Cooperation	Government of China	Bilateral	Central Government	Government of Kenya	18/07/2011	30/09/2028	50,000,000.00	50,000,000.00	CNY	-	-	-	-	-	50,000,000.00
2011019_1	Water Sector DVT Programme Lake Victoria South (Investment Measures	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2011	30/06/2052	33,000,000.00	33,000,000.00	EUR	28,960,977.43	1,100,000.00	1,425,396.53	-	-	29,286,373.96
2011020_1	East Africa Trade and Transport Facilitatio Projec	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2011	15/05/2051	18,600,000.00	18,597,285.24	XDR	18,225,339.54	371,945.70	-	-	-	17,853,393.84
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	33,927,713.31	699,540.48	-	-	-	33,228,172.83
2011100_1	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generatin	03/05/2011	30/06/2026	60,000,000.00	60,000,000.00	EUR	17,745,113.17	5,218,000.00	-	-	-	12,527,113.17
2012001_2	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59	EUR	9,689,138.47	97,378.28	-	-	-	9,591,760.19
2012001_3	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,000,000.00	91,762,580.59	USD	120,381,216.16	1,209,861.46	-	-	-	119,171,354.70
2012002_2	Menengai Geothermal Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	80,000,000.00	78,093,154.27	USD	114,677,145.54	1,152,534.12	-	-	-	113,524,611.42
2012003_1	Menengai Geothermal Development Project-Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2051	7,500,000.00	5,379,876.83	USD	5,326,078.06	107,597.54	-	-	-	5,218,480.52
2012005_1	Provision of Drilling Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Field Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/05/2012	21/07/2032	382,500,000.00	367,788,461.54	USD	308,942,307.69	29,423,076.92	-	-	-	279,519,230.77
2012006_1	Upper Tana Catchment Natural Resource Management Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/08/2051	21,250,000.00	21,250,000.00	XDR	21,249,393.48	708,334.00	-	-	-	20,541,059.48
2012007_1	Upper Tana Catchment Natural Resource Management Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	12,800,000.00	12,800,000.00	EUR	12,677,934.26	426,668.00	-	-	-	12,251,267.59
2012008_1	Additional Financing Water and Sanitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/04/2052	192,800,000.00	192,797,278.05	XDR	192,797,278.05	3,855,945.56	-	-	-	188,941,332.49
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	190,872,000.00	3,856,000.00	-	-	-	187,016,000.00
2012011_1	Development of Solar Energy in Several Districts 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	15/08/2043	4,500,000.00	4,500,000.00	KWD	-	-	-	-	-	-
2012013_1	Ngong II Windfarm Development	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	27/04/2030	19,993,615.70	18,327,481.06	EUR	13,329,077.13	1,666,134.64	-	-	-	11,662,942.49
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	863,140.94	-	-	-	42,293,906.58
2012023_1	Mombasa Port Area Road Project	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2045	27,691,000.00	27,691,000.00	JPK	3,219,264.35	173,982.35	-	-	-	3,045,282.00
2012023_2	Mombasa Port Area Road Project	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2045	27,691,000.00	27,691,000.00	JPK	22,124,776.52	1,175,614.48	1,139,583.48	-	-	22,088,745.52
2012024_2	Nairobi Ring Transmission Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	10,875,000.00	1,035,714.28	-	-	-	9,839,285.71
2012024_3	Nairobi Ring Transmission Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	17,775,000.00	1,692,857.14	-	-	-	16,082,142.86
2012024_4	Nairobi Ring Transmission Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	15,000,000.00	1,428,571.42	-	-	-	13,571,428.57
2012024_5	Nairobi Ring Transmission Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	78,500,000.00	72,892,857.14	EUR	15,225,000.00	1,450,000.00	-	-	-	13,775,000.00
2012026_1	Biometric Voter Registration	Standard Bank Ltd UK	Commercial Bank	Central Government	Government of Kenya	23/10/2012	25/10/2022	65,152,629.00	65,152,629.00	EUR	3,429,085.72	3,429,085.72	-	-	-	-
2012027_1	Kenya NOFBI and E-Government Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	08/10/2012	21/09/2032	460,000,000.00	420,311,135.06	CNY	353,061,353.45	33,624,890.00	-	-	-	319,436,462.64
2012028_1	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	284,500,000.00	211,300,604.00	XDR	194,278,306.66	5,690,000.00	9,504,418.97	-	-	198,092,725.63
2012029_1	Infrastructure Finance and Public Private Partnerships Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/10/2051	26,400,000.00	26,400,000.00	XDR	25,511,255.00	264,000.00	10,045.26	-	-	25,257,300.26
2012030_1	Judicial Performance Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	78,900,000.00	77,286,883.25	XDR	77,286,883.25	772,868.83	-	-	-	76,514,014.42
2012031_1	Ethiopia Kenya Electricity Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2063	75,000,000.00	75,000,000.00	AUA	-	-	-	-	-	-
2012031_2	Ethiopia Kenya Electricity Highway Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2063	75,000,000.00	75,000,000.00	USD	85,437,905.06	435,311.41	5,392,324.10	-	-	90,394,917.75
2012032_1	Support to Enhancement of Quality & Relevance in Higher Education, Science & Technology Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/02/2062	28,000,000.00	27,270,802.44	AUA	-	-	-	-	-	-

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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 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2012032_2	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology Project	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/02/2062	28,000,000.00	27,270,802.44	USD	38,430,415.53	192,152.08	-	-	-	38,238,263.45
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	7,529,466.67	EUR	2,703,600.00	200,266.66	-	-	-	2,503,333.33
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	7,529,466.67	EUR	2,703,600.00	200,266.66	-	-	-	2,503,333.33
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	7,529,466.67	EUR	-	-	-	-	-	-
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	7,529,466.67	EUR	1,857,933.33	128,133.34	-	-	-	1,729,800.00
2012034_1	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000.00	6,078,000.00	EUR	6,078,000.00	-	-	-	-	6,078,000.00
2013001_1	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	37,410,000.00	37,410,000.00	AUA	-	-	-	-	-	-
2013001_2	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	37,410,000.00	37,410,000.00	USD	39,426,567.15	218,502.02	6,752,152.25	-	-	45,960,217.38
2013002_1	Lake Turkana Electricity Transmission Line	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	19/02/2013	01/07/2023	55,000,000.00	32,020,659.25	EUR	12,000,000.00	8,000,000.00	-	-	-	4,000,000.00
2013003_1	Kenya Procurement of Equipments for National Youth Service Project (Phase II)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	25/03/2013	21/03/2034	69,838,197.73	69,838,197.73	USD	64,497,511.71	5,115,897.00	-	-	-	59,381,614.71
2013005_2	Multinational-Anusha-Hollu/Taveta-Voi Road Project	African Development Fund	Multilateral	Central Government	Government of Kenya	15/07/2013	01/05/2063	75,000,000.00	59,862,219.30	USD	84,506,154.25	-	-	-	-	84,506,154.25
2013006_1	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	EUR	9,145,716.75	3,048,572.04	-	-	-	6,097,144.70
2013007_1	E-Government Phase II	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	30/06/2023	10,495,689.66	10,495,689.66	EUR	1,166,187.74	1,166,187.74	-	-	-	-
2013008_1	Sondu-Homa-Bay Electrification	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/08/2013	30/06/2035	9,512,000.00	9,512,000.00	EUR	8,190,512.11	-	-	-	-	8,190,512.11
2013009_1	Sondu-Homa-Bay Electrification	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	10/08/2022	6,993,067.86	6,993,067.86	EUR	-	-	-	-	-	-
2013011_1	National Safety Programme For Results Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	166,900,000.00	138,342,731.00	XDR	138,342,730.37	-	-	-	-	138,342,730.37
2013012_1	International Development Association	International Development Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	103,400,000.00	82,140,305.00	XDR	72,885,758.54	-	5,781,150.58	-	-	78,666,909.12
2013013_1	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	-	-	-	-	-	-
2013013_2	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	73,169.61	6,968.52	-	-	-	66,201.08
2013013_4	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	2,172,413.79	206,896.54	-	-	-	1,965,517.24
2013013_5	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	181,171.11	17,254.38	-	-	-	163,916.71
2013013_6	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	518,437.57	49,375.00	-	-	-	469,062.56
2013013_7	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	86,974.94	8,283.32	-	-	-	78,691.61
2013013_8	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	1,773,005.67	168,857.68	-	-	-	1,604,147.99
2013013_9	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	547,857.86	52,176.92	-	-	-	495,680.92
2013013_20	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	1,802,608.25	171,676.96	-	-	-	1,630,931.27
2013013_21	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	522,407.33	47,491.56	-	-	-	474,915.75
2013013_22	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	196,899.17	17,899.92	-	-	-	178,999.25
2013013_23	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	201,577.50	18,325.22	-	-	-	183,252.28
2013013_25	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	175,609.08	15,964.46	-	-	-	159,644.61
2013013_26	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	136,654.94	12,423.16	-	-	-	124,231.77
2013013_27	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	90,118.40	8,192.58	-	-	-	81,925.81
2013013_28	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	203,745.88	18,522.34	-	-	-	185,223.52
2013013_29	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	532,805.93	48,436.90	-	-	-	484,369.03
2013013_30	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	105,070.76	9,551.88	-	-	-	95,518.88
2013013_31	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	133,320.05	12,120.00	-	-	-	121,200.05
2013013_32	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	625,571.00	56,870.08	-	-	-	568,700.91
2013013_33	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	906,031.42	82,366.49	-	-	-	823,664.92
2013013_34	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	302,234.49	27,475.86	-	-	-	274,758.63
2013013_35	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	96,846.10	19,369.21	-	-	-	77,476.88
2013013_36	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	150,260.67	18,782.58	-	-	-	131,478.09
2013013_37	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	202,282.99	33,713.83	-	-	-	168,569.16
2013013_38	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	292,546.97	48,757.82	-	-	-	243,789.14
2013013_39	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	388,353.01	64,725.50	-	-	-	323,627.51
2013013_40	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	551,740.32	91,956.72	-	-	-	459,783.60
2013013_41	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	96,619.74	16,103.29	-	-	-	80,516.45
2013013_42	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	15,725,924.30	1,429,629.48	-	-	-	14,296,294.82
2013013_43	Scaling up of Energy Access	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	31/03/2033	46,327,000.00	37,192,191.47	EUR	958,801.78	87,163.80	-	-	-	871,637.98
2013014_1	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/11/2013	21/09/2033	833,000,000.00	800,961,538.46	CNY	736,884,615.38	64,076,923.08	-	-	-	672,807,692.31
2013015_1	Upgrade of Juja Substation Project	Government of Finland	Bilateral	Central Government	Government of Kenya	16/12/2013	01/03/2025	20,651,049.66	20,258,958.57	EUR	7,128,721.41	2,376,240.44	-	-	-	4,752,480.97
2013016_1	Clinical Waste Disposal Project. Medical Supplies	BNP PARIBAS FPORTIS	Buyers Credit	Central Government	Government of Kenya	12/12/2013	30/09/2031	9,133,408.00	9,133,408.00	EUR	6,467,746.38	680,815.40	-	-	-	5,786,930.97
2013017_1	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	-	-	-	-
2013017_2	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,911,764.71	176,470.58	-	-	-	2,735,294.12
2013017_4	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,678,711.12	162,346.12	-	-	-	2,516,364.99

PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT IN FOREIGN CURRENCY

LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	ORG FINANCED AMOUNT	REVISED FINANCED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2022 (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2023/24FY (FX)	PRINCIPAL REFINANCED IN 2022/23FY (FX)	RESTRUCTURED DEBT IN 2022/23FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)
2013017_5	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	11,020,092.02	667,884.36	-	-	-	10,352,207.65
2013017_6	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,414,590.31	206,944.86	-	-	-	3,207,645.44
2013017_7	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,742,745.86	105,621.02	-	-	-	1,637,124.84
2013017_8	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	541,189.69	32,799.38	-	-	-	508,390.32
2013017_20	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,707,724.91	103,498.48	-	-	-	1,604,226.43
2013017_21	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,207,662.20	133,797.70	-	-	-	2,073,864.49
2013017_22	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,439,120.20	87,219.40	-	-	-	1,351,900.79
2013017_23	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,711,060.12	164,306.68	-	-	-	2,546,753.45
2013017_24	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,911,764.71	176,470.58	-	-	-	2,735,294.12
2013017_25	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	748,353.31	45,354.74	-	-	-	702,998.56
2013017_26	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,965,888.21	119,144.74	-	-	-	1,846,743.47
2013017_27	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,334,450.86	141,481.88	-	-	-	2,192,968.99
2013017_28	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	761,893.52	46,175.36	-	-	-	715,718.15
2013017_29	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	3,900,791.97	236,411.64	-	-	-	3,664,380.34
2013017_30	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,554,082.60	94,186.82	-	-	-	1,459,895.77
2013017_31	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,621,820.18	158,898.20	-	-	-	2,462,921.99
2013017_32	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,412,499.50	85,606.04	-	-	-	1,326,893.47
2013017_33	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,911,764.71	176,470.58	-	-	-	2,735,294.12
2013017_34	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	476,372.36	28,871.06	-	-	-	447,501.31
2013017_35	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,455,321.37	88,201.30	-	-	-	1,367,120.08
2013017_36	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	2,466,599.02	149,490.84	-	-	-	2,317,108.17
2013017_37	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,035,713.66	62,770.52	-	-	-	972,943.13
2013017_38	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,144,338.69	69,353.86	-	-	-	1,074,984.83
2013017_39	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	1,204,893.78	-	-	-	-	1,204,893.78
2013017_40	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	472,238.87	-	-	-	-	472,238.87
2013017_41	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	1,504,920.01	-	-	1,504,920.01
2013017_42	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	9,334,938.64	-	-	9,334,938.64
2013017_43	Nothern Collector Phase 1(Expansion of Nairobi Water Supply)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	100,000,000.00	100,000,000.00	EUR	-	-	474,139.31	-	-	474,139.31
2013018_1	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	-	-	-	-	-	-
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	1,047,740.57	91,107.88	-	-	-	956,632.69
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	5,386,712.13	468,409.76	-	-	-	4,918,302.38
2013018_5	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	4,659,789.06	405,199.04	-	-	-	4,254,590.01
2013018_7	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	11,573,140.62	1,006,360.06	-	-	-	10,566,780.57
2013018_9	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	3,805,119.96	330,880.00	-	-	-	3,474,239.97
2013018_10	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,656,866.42	231,031.86	-	-	-	2,425,834.55
2013018_11	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,817,788.63	245,025.10	-	-	-	2,572,763.53
2013018_12	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	3,178,221.18	276,367.06	-	-	-	2,901,854.12
2013018_13	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	6,797,162.19	591,057.58	-	-	-	6,206,104.61
2013018_14	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,113,540.03	96,829.56	-	-	-	1,016,710.46
2013018_15	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,090,366.05	181,770.96	-	-	-	1,908,595.09
2013018_16	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	154,260.14	13,413.92	-	-	-	140,846.22
2013018_17	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	47,418.79	4,123.38	-	-	-	43,295.42
2013018_18	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	58,047.50	5,047.60	-	-	-	52,999.89
2013018_19	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	2,117,692.81	184,147.20	-	-	-	1,933,545.61
2013018_20	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	381,479.19	33,172.10	-	-	-	348,307.08
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	2,483,474.48	215,954.30	-	-	-	2,267,520.17
2013018_22	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,217,083.29	105,833.34	-	-	-	1,111,249.95
2013018_23	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	297,036.84	25,829.30	-	-	-	271,207.55
2013018_24	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	313,389.10	27,251.22	-	-	-	286,137.87

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2013018_25	Ethiopia Power Interconnector Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	91,000,000.00	86,461,188.78	EUR	1,689,023.24	146,871.58	-	-	-	1,542,151.65
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	708,466.50	61,605.78	-	-	-	646,860.71
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	25,906,181.21	2,252,711.40	-	-	-	23,653,469.80
2013019_1	Kenya 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	Kenya 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	3,232,369.35	1,000,000.00	8,352,408.58	-	-	10,584,777.93
2013021_1	Rehabilitation of Water Supply and Sewerage for Oloitoktok Town Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000.00	10,000,000.00	USD	8,678,125.22	-	-	-	-	8,678,125.22
2013022_1	Turnkey Construction of Drinking Water Facilities in Iten and Tambach	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	04/10/2013	15/03/2030	15,045,708.94	15,045,708.94	EUR	8,915,975.86	1,114,496.96	-	-	-	7,801,478.94
2013023_1	Additional Financing for Cash Transfer for Orphans and Vulnerable Children	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053	6,600,000.00	6,564,415.08	XDR	6,564,415.08	-	-	-	-	6,564,415.08
2013030_1	Nuno Modogashe Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	31/05/2043	56,250,000.00	56,250,000.00	SAR	37,277,426.45	-	-	-	-	37,277,426.45
2013031_1	Rural Electrification in Five Regions Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	31/05/2043	45,000,000.00	45,000,000.00	SAR	17,366,342.59	-	-	-	-	17,366,342.59
2013032_1	Rural Electrification in Five Regions	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	23/09/2013	30/11/2032	36,730,000.00	36,730,000.00	AED	18,140,928.29	2,692,800.00	2,145,835.93	-	-	17,593,964.22
2014001_1	Kenya Water Security and Climate Resilience Project- Lower Nzoiia Irrigation Project Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/01/2014	31/12/2053	15,000,000.00	15,000,000.00	EUR	7,381,213.00	-	2,734,717.87	-	-	10,115,930.87
2014002_1	Thwake Multi purpose Water Development	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	61,680,000.00	61,680,000.00	AUA	-	-	-	-	-	-
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	76,267,449.46	-	663,989.52	-	-	76,931,438.98
2014003_1	Nairobi Outlying Road improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	77,040,000.00	77,038,502.00	AUA	-	-	-	-	-	-
2014003_2	Nairobi Outlying Road improvement Project	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	77,040,000.00	77,038,502.00	USD	107,464,601.10	-	-	-	-	107,464,601.10
2014004_1	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	-	-	-	-	-	-
2014004_2	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	917,184.00	76,432.00	-	-	-	840,752.00
2014004_3	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	955,400.00	76,432.00	-	-	-	878,968.00
2014004_4	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	955,400.00	76,432.00	-	-	-	878,968.00
2014004_5	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	1,036,422.00	76,772.00	-	-	-	959,650.00
2014004_6	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	592,245.00	43,870.00	-	-	-	548,375.00
2014004_7	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	153,524.00	10,966.00	-	-	-	142,558.00
2014004_8	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	554,137.80	38,216.00	-	-	-	515,921.40
2014004_9	Supply and Installation of Digital Radio Network and solar Panels (Tsavu 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	183,261.63	12,638.00	-	-	-	170,622.90
2014004_10	Supply and Installation of Digital Radio Network and solar Panels (Tsavu and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	713,783.00	47,607.00	-	-	-	666,176.00
2014004_11	Supply and Installation of Digital Radio Network and solar Panels (Tsavu and Central Rift Conservation)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	7,000,000.00	6,644,531.00	EUR	94,791.00	6,339.00	-	-	-	88,452.00
2014005_1	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	03/04/2014	30/06/2030	5,100,000.00	5,100,000.00	EUR	4,294,736.84	536,842.10	-	-	-	3,757,894.74
2014006_1	Kenya Mombasa Nairobi Standard Gauge Railway project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2034	1,600,000,000.00	1,600,000,000.00	USD	1,538,461,538.46	123,076,923.08	-	-	-	1,415,384,615.38
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	21/09/2023	660,000,000.00	-	CNY	-	-	-	-	-	-
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	1,502,688,021.64	200,358,402.88	-	-	-	1,302,329,618.76
2014009_1	Kenya Transport Sector Financing Agreement 2	International Development Association	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	132,600,000.00	131,651,403.78	XDR	131,651,403.78	-	-	-	-	131,651,403.78
2014010_1	Economic and Technical Cooperation	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	28/06/2024	2,000,000,000.00	2,000,000,000.00	USD	2,000,000,000.00	-	-	-	-	2,000,000,000.00

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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	19,091,409.22	7,619,047.62	17,660,000.00	-	-	29,132,361.60
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	22,441,649.65	EUR	17,441,649.65	2,500,000.00	-	-	-	14,941,649.65
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	27,832,330.48	1,015,625.00	-	-	-	26,816,705.48
2014017_1	FISH Quality Control Laboratories in Kenya	Instituto De Credito:Kingdom Of Spain.	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	389,555.90	-	-	-	5,064,226.76
2014018_1	Digital Terrestrial Television Network	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,900.00	10,017,870.75	EUR	9,646,836.47	742,064.34	-	-	-	8,904,771.97
2014019_1	Clinical Laboratory and Radiology Services Improvement Project- KBC Bank	KBC BANK	Bilateral	Central Government	Government of Kenya	14/08/2014	25/02/2024	3,391,290.00	3,391,290.00	EUR	716,187.42	678,259.84	640,328.58	-	-	678,258.00
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	EUR	3,420,033.60	-	408,770.94	-	-	3,828,804.54
2014021_1	Last Mile Connectivity Project	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2059	90,000,000.00	90,000,000.00	AUA	-	-	-	-	-	-
2014021_2	Last Mile Connectivity Project	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2059	90,000,000.00	90,000,000.00	USD	100,718,007.31	3,113,622.87	1,164,066.75	-	-	98,768,451.19
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	01/04/2060	25,000,000.00	25,000,000.00	AUA	-	-	-	-	-	-
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	01/04/2060	25,000,000.00	25,000,000.00	USD	14,686,426.93	529,768.78	5,834,757.16	-	-	19,991,415.31
2014023_1	Regional Pastoral Livelihoods and Resilience 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	50,200,000.00	-	-	-	-	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	2,647,058.82	176,470.58	-	-	-	2,470,588.24
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	6,103,977.10	196,902.48	-	-	-	5,907,074.62
2015004_1	Mombasa- Mariakani Highway Project Lot 1- Mombasa-Kwa Jomvu	African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2055	80,000,000.00	80,000,000.00	AUA	-	-	-	-	-	-
2015004_2	Mombasa- Mariakani Highway Project Lot 1- Mombasa-Kwa Jomvu	African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2055	80,000,000.00	80,000,000.00	USD	69,122,231.43	2,186,974.09	4,081,726.44	-	-	71,016,983.78
2015005_1	Smallholder Irrigation in Mount Kenya Region Phase IV (SIMP4 IV)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/02/2015	15/11/2059	5,500,000.00	8,000,000.00	EUR	2,595,263.86	-	2,292.81	-	-	2,597,556.67
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	16,120,392.76	821,875.00	3,399,880.30	-	-	18,698,398.06
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	260,322,420.89	11,328,125.00	21,743,636.89	-	-	270,737,932.78
2015009_1	Cancer Care Treatment in Kisii Hospital Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	03/06/2015	30/04/2045	10,000,000.00	10,000,000.00	USD	58,054.79	-	-	-	-	58,054.79
2015010_1	Ilere 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	EUR	31,613,627.97	-	-	-	-	31,613,627.97
2015010_2	Ilere 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	EUR	109,938,979.81	-	-	-	-	109,938,979.81
2015011_1	Health Sector Policy for Attainment of the Universal Health Coverage	Government of Japan	Bilateral	Central Government	Government of Kenya	17/08/2015	20/08/2055	4,000,000.00	4,000,000.00	JPK	4,000,000.00	-	-	-	-	4,000,000.00
2015012_1	Development of Solar Power Project in Garissa Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2015	21/03/2036	867,293,233.33	866,358,433.35	CNY	866,358,433.35	-	-	-	-	866,358,433.35
2015013_1	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	01/04/2055	41,000,000.00	41,000,000.00	AUA	-	-	-	-	-	-
2015013_2	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	01/04/2055	41,000,000.00	41,000,000.00	USD	40,233,477.44	1,269,682.27	4,329,024.20	-	-	43,292,819.37
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	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	USD	24,117,079.58	748,703.21	3,960,928.42	-	-	27,329,304.79
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	USD	21,453,250.00	390,000.00	-	-	-	21,063,250.00
2015016_1	Galana - Kulalu Food Security Project	Bank-Leumi LE-Israel B.M	Buyers Credit	Central Government	Government of Kenya	31/08/2015	30/03/2026	71,408,014.00	46,936,905.26	USD	23,468,452.63	5,867,113.16	-	-	-	17,601,339.47
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	EUR	6,800,000.00	-	-	-	-	6,800,000.00
2015018_1	Fire Fighting Equipment-KBC Bank Portion	KBC BANK	Bilateral	Central Government	Government of Kenya	28/09/2015	22/08/2023	3,450,433.50	3,450,432.04	EUR	1,035,128.59	690,086.70	-	-	-	345,041.89
2015019_1	Kajiado Rural Water Supply Project - Bank	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	25/09/2015	28/10/2025	4,254,325.21	4,254,325.21	EUR	2,127,162.60	607,760.64	-	-	-	1,519,401.86
2015021_1	Kajiado Rural Water Supply Project - GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2045	8,160,000.00	8,160,000.00	EUR	8,160,000.00	-	-	-	-	8,160,000.00
2015022_1	Ithanga Water Project	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	10,520,826.83	10,520,826.83	EUR	6,982,917.76	698,291.86	-	-	-	6,284,625.87
2015022_2	Ithanga Water Project	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	10,520,826.83	10,520,826.83	EUR	810,292.21	810,292.22	-	-	-	729,262.99
2015023_1	Kenya Nairobi-Naivasha Standard Gauge Railway Project	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	1,336,931,928.33	92,202,201.96	-	-	-	1,244,729,726.37
2015024_1	Design Engineering and Supply of Five Modular Metallic Bridges	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	17/02/2015	08/07/2036	6,950,000.00	6,950,000.00	EUR	6,950,000.00	248,214.28	-	-	-	6,701,785.71
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	27,897,255.97	2,318,750.00	8,762,402.43	-	-	34,340,908.40
2015029_1	Kenya Statistics Program for Results -KSPIR	International Development Association	Multilateral	Central Government	Government of Kenya	02/10/2015	15/04/2053	35,600,000.00	35,600,000.00	XDR	34,109,576.19	1,112,500.00	-	-	-	32,997,076.19

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2015030_1	Kenya Electricity Modernization Project - KeMP Kenya Informal Settlement Improvement Program -KISIP	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2015	15/11/2052	172,600,000.00	172,600,000.00	XDR	130,584,090.34	5,393,750.00	22,706,163.32	-	-	147,896,503.66
2015031_2	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	6,768,646.54	188,017.96	-	-	-	6,580,628.58
2015031_4	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	5,201,546.17	144,487.39	-	-	-	5,057,058.78
2015031_6	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	6,894,915.36	191,525.43	-	-	-	6,703,389.93
2015031_7	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	6,658,069.80	184,946.38	-	-	-	6,473,123.42
2015031_8	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	8,648,803.55	240,244.54	-	-	-	8,408,559.01
2015031_9	Kenya Informal Settlement Improvement Program -KISIP	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2040	45,000,000.00	38,987,555.98	USD	4,781,797.81	133,765.96	33,776.75	-	-	4,681,808.60
2015032_1	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project Sabon-liten Tambach Water Supply Project - Keiyo District	International Development Association	Multilateral	Central Government	Government of Kenya	21/10/2015	15/02/2053	7,200,000.00	7,193,259.71	XDR	6,968,366.70	224,786.02	-	-	-	6,743,580.68
2015033_1	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood Window-KCEP-CRAL	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	12/08/2015	17/03/2032	9,364,753.00	9,364,753.00	EUR	6,936,854.08	693,685.36	-	-	-	6,243,168.68
2015034_1	Additional Financing-Kenya Water Security and Climate Resilience Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/08/2015	15/05/2055	43,850,000.00	43,850,000.00	XDR	23,846,225.63	-	4,934,256.28	-	-	28,780,481.91
2015035_1	Support to Water and Sanitation Services Peri-urban Areas	International Development Association	Multilateral	Central Government	Government of Kenya	07/09/2015	15/04/2053	41,300,000.00	2,159,695.00	XDR	2,092,204.54	67,490.46	-	-	-	2,024,714.08
2015036_1	Kenya Port Development Project - Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2055	28,000,000.00	28,000,000.00	EUR	12,869,847.85	-	3,394,810.73	-	-	16,264,658.58
2015101_1	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	JPK	2,246,498.88	-	837,567.87	-	-	3,084,066.75
2015101_2	Kenya Port Development Project - Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	32,116,000.00	32,116,000.00	JPK	14,083,453.51	-	13,798,673.00	-	-	27,882,126.51
2016031_1	Olkaria V Geothermal Power Development Project	Government of Japan	Bilateral	Central Government	Government of Kenya	09/03/2016	20/04/2046	45,690,000.00	45,690,000.00	JPK	28,551,474.10	-	30,039.17	-	-	28,581,513.27
2016032_1	Small Scale Irrigation and Value Addition Project - SHVAP	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	39,546,000.00	39,546,000.00	USD	19,044,916.94	1,546,553.60	4,169,623.86	-	-	21,667,987.20
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	EUR	3,140,097.80	785,024.30	-	-	-	2,355,073.50
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	EUR	10,539,999.98	-	-	-	-	10,539,999.98
2016036_1	Kenya Devolution Support Program Roads 2000 Phase II project- Additional Financing	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/2016	15/10/2053	144,400,000.00	142,844,269.60	XDR	140,588,019.60	4,487,407.58	-	-	-	136,100,612.02
2016037_1	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	-	-	-	-	-	-
2016037_2	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	3,419,838.26	227,989.22	-	-	-	3,191,849.05
2016037_3	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	649,279.62	43,285.30	-	-	-	605,994.31
2016037_4	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	1,438,035.32	92,776.48	-	-	-	1,345,258.85
2016037_6	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	257,770.62	16,110.66	-	-	-	241,659.95
2016037_7	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	94,658.72	5,916.18	-	-	-	88,742.55
2016037_8	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	277,469.87	17,341.89	-	-	-	260,128.00
2016037_9	Roads 2000 Phase II project- Additional Financing	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	31/03/2038	15,000,000.00	9,484,010.22	EUR	2,962,981.26	185,186.32	-	-	-	2,777,794.93
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	175,000,000.00	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	145,967,962.77	11,370,721.15	10,451,353.26	-	-	145,048,594.88
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	1,492,967.88	-	-	-	46,282,004.39
2016042_1	Transforming Health System for Universal Care Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	105,900,000.00	105,900,000.00	XDR	102,920,159.52	3,309,375.00	(2,234,334.43)	-	-	97,376,450.09
2016043_1	Youth Employment and Opportunities Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000.00	106,500,000.00	XDR	94,521,823.10	3,328,125.00	5,105,042.56	-	-	96,298,740.66
2016044_1	Upgrading of Gilgil Machinery Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	25/05/2016	01/12/2045	11,000,000.00	11,000,000.00	USD	5,641,503.89	-	2,633,716.79	-	-	8,275,220.68
2016047_1	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/02/2054	12,800,000.00	12,800,000.00	XDR	9,986,188.53	400,000.00	599,430.00	-	-	10,185,618.53
2016048_1	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	19/05/2016	19/05/2037	650,000,000.00	650,000,000.00	CNY	620,026,042.28	-	17,226,031.50	-	-	637,252,073.78
2016049_1	National Agricultural and Rural Inclusive Growth Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/10/2016	15/05/2054	142,600,000.00	142,600,000.00	XDR	133,775,450.60	4,456,250.00	8,816,462.53	-	-	138,135,663.13
2016050_1	Development of Various Small and Medium Enterprises	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	17/11/2043	15,000,000.00	15,000,000.00	USD	4,473,117.20	-	532,250.00	-	-	5,005,367.20
2016051_1	Upgrade of Rift Valley Textiles Factory	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	05/08/2042	29,950,000.00	29,950,000.00	USD	29,949,999.73	1,460,975.60	-	-	-	28,489,024.12
2016052_1	Upgrading of Kibwezi-Mutomo-Kitui Road project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	28/11/2016	21/07/2032	194,740,598.46	194,740,598.46	USD	194,156,376.66	18,491,083.50	-	-	-	175,665,293.16
2016053_1	IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/11/2016	31/12/2046	11,468,285.00	11,468,285.00	EUR	11,468,284.41	-	-	-	-	11,468,284.41

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2016056_1	Private Nationwide Governmental Network with Voice and Data Applications Phase III-B	KBC BANK	Bilateral	Central Government	Government of Kenya	28/11/2016	08/12/2023	5,804,117.78	5,804,117.78	EUR	1,741,235.33	1,160,823.56	-	-	-	580,411.78
2016057_1	Private Nationwide 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	4,888,951.75	575,170.78	-	-	-	4,313,780.96
2016058_1	Last Mile Connectivity Project II	African Development Bank	Multilateral	Central Government	Government of Kenya	17/10/2016	01/08/2036	134,640,000.00	134,640,000.00	USD	125,745,299.56	8,762,835.18	4,598,821.31	-	-	121,581,285.69
2016059_1	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	33,000,000.00	33,000,000.00	EUR	-	-	-	-	-	-
2016059_2	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	33,000,000.00	33,000,000.00	EUR	706,114.71	-	-	-	-	706,114.71
2016059_4	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	33,000,000.00	33,000,000.00	EUR	122,187.95	-	-	-	-	122,187.95
2016059_5	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	33,000,000.00	33,000,000.00	EUR	221,964.78	-	-	-	-	221,964.78
2016059_6	Hybrid Generation of Off-Grid Power Systems	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	33,000,000.00	33,000,000.00	EUR	-	-	196,870.75	-	-	196,870.75
2016060_1	Additional Financing for Smallholder Dairy Commercialization Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/03/2016	15/12/2055	12,050,000.00	12,050,000.00	XDR	12,022,422.17	-	-	-	-	12,022,422.17
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	USD	172,136,883.46	-	44,156,707.92	-	-	216,293,591.38
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	AUA	-	-	-	-	-	-
2017002_2	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	USD	3,277,795.97	138,019.84	692,515.65	-	-	3,832,291.78
2017003_1	Multinational Lake Victoria Maritime Communications and Transport Project	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	3,770,000.00	3,770,000.00	AUA	-	-	-	-	-	-
2017003_2	Multinational Lake Victoria Maritime Communications and Transport Project	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	3,770,000.00	3,770,000.00	USD	20,337.94	830.12	-	-	-	19,507.82
2017004_1	Ruiru Phase II Water Supply Project_ Loan A	Government of France	Bilateral	Central Government	Government of Kenya	04/02/2017	30/06/2048	19,000,000.00	19,000,000.00	EUR	3,499,208.79	-	-	-	-	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	31/12/2056	30,250,000.00	30,250,000.00	EUR	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	21/03/2036	496,979,882.74	496,979,882.74	CNY	34,615,935.24	3,010,081.32	-	-	-	31,605,853.92
2017009_1	Construction of Nairobi ICD Yard and Access Roads	Exim Bank of China	Bilateral	Central Government	Government of Kenya	20/02/2017	21/07/2034	181,887,499.62	181,887,499.62	USD	144,396,652.25	13,126,968.38	-	-	-	131,269,683.87
2017010_1	Kenya Technical and Vocational Training Laboratories Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/01/2034	134,967,400.00	134,967,400.00	USD	131,795,599.55	6,712,037.17	2,445,143.78	-	-	127,528,706.16
2017011_1	Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/01/2033	200,530,600.00	200,530,599.96	USD	158,254,011.75	-	42,276,588.21	-	-	200,530,599.96
2017013_1	Kenya Climate Smart Agriculture Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/04/2017	15/11/2054	184,700,000.00	184,700,000.00	XDR	173,737,766.34	2,885,937.50	10,894,994.45	-	-	181,746,823.29
2017014_1	Kenya Power Transmission Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/04/2017	21/07/2035	575,507,992.10	575,507,992.10	CNY	133,172,798.45	-	134,414,971.51	-	-	267,587,769.96
2017015_1	East and Southern 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	-	-	-	-	-	-
2017015_2	East and Southern 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	111,111,111.11	22,222,222.22	-	-	-	88,888,888.89
2017016_1	Last Mile Connectivity Programme	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	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	27/03/2040	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	27/03/2040	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	27/03/2040	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	Kimwarer Dam	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	09/11/2035	258,688,881.72	71,878,751.38	EUR	29,790,552.73	-	-	-	-	29,790,552.73
2017018_3	Kimwarer Dam	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	09/11/2035	258,688,881.72	71,878,751.38	EUR	42,088,198.65	-	-	-	-	42,088,198.65
2017019_2	Aror 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	Aror Dam	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	18/04/2017	18/01/2036	319,620,697.07	91,852,266.73	EUR	53,271,686.96	-	-	-	-	53,271,686.96
2017020_1	Cancer Center at Kisii Hospital	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	01/01/2017	30/11/2044	37,500,000.00	37,500,000.00	SAR	-	-	-	-	-	-
2017021_1	Development Response to Displacement Impacts Project - DRDIP	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2017	15/02/2055	73,900,000.00	73,900,000.00	XDR	47,211,683.66	-	16,253,884.57	-	-	63,465,568.23
2017022_1	Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project	African Development Bank	Multilateral	Central Government	Government of Kenya	31/05/2017	01/04/2042	82,000,000.00	82,000,000.00	USD	37,679,547.07	-	9,920,797.50	-	-	47,600,344.57
2017023_1	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	AUA	-	-	-	-	-	-
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	27,890,476.67	1,135,511.95	3,946,727.95	-	-	30,701,692.67
2017025_1	Rabai Kilifi Transmission Line-SACE Portion	Societe Generale	Commercial Bank	Central Government	Government of Kenya	07/04/2017	09/11/2027	21,611,147.19	21,611,147.19	EUR	4,303,603.05	1,658,497.23	6,841,690.09	-	-	9,486,795.91
2017026_1	EAC Kenya South Sudan Regional Corridor	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/04/2017	31/03/2032	90,000,000.00	90,000,000.00	EUR	-	-	-	-	-	-

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2017027_1	Regional Mombasa Port Road Access Project - (EAC Regional Corridor Mombasa Mbarakani)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2032	50,000,000.00	50,000,000.00	EUR	-	-	8,438,150.59	-	-	8,438,150.59
2017028_1	Water and Sanitation Development Project - Water and Sanitation Development Project-IDA Scale UP	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	27,400,000.00	27,400,000.00	XDR	-	-	-	-	-	-
2017029_1	Ruiru Phase II-Commercial Facility	Deutsche Bank	Buyers Credit	Central Government	Government of Kenya	14/06/2017	14/06/2029	105,417,579.22	28,075,559.37	EUR	113,298,318.82	-	58,305,268.85	-	-	171,803,587.67
2017030_1	Ruiru Phase II-BPIAE Facility	Deutsche Bank	Buyers Credit	Central Government	Government of Kenya	14/06/2017	14/12/2022	27,633,375.00	-	EUR	21,836,546.18	-	-	-	-	21,836,546.18
2017031_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	EUR	-	-	-	-	-	-
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	EUR	219,889,284.91	32,589,551.03	-	-	-	187,299,733.88
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	30,050,506.96	20,033,671.30	-	-	-	10,016,835.65
2017033_1	Kenya Power Transmission Improvement	Exim Bank of China	Bilateral	Central Government	Government of Kenya	16/05/2017	21/01/2036	319,827,810.00	319,827,810.00	USD	-	-	-	-	-	-
2017034_1	Rwabura Irrigation Development Project	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	18/07/2017	06/09/2038	6,825,738.12	6,825,738.12	EUR	1,023,860.71	-	1,656,150.95	-	-	2,680,011.66
2017035_1	Mavoko Drinking Water	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	26,377,743.46	26,377,743.46	EUR	7,153,304.56	607,517.14	-	-	-	6,545,787.42
2017035_2	Mavoko Drinking Water	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	26,377,743.46	26,377,743.46	EUR	17,512,358.67	1,522,813.80	-	-	-	15,989,544.87
2017036_1	Additional Financing For the Infrastructure Finance and Public Private Partnership Project - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	07/08/2017	15/05/2047	46,900,000.00	46,900,000.00	EUR	13,122,965.01	1,547,700.00	14,100,000.00	-	-	25,675,265.01
2017037_1	Kamburu- Embu - Kibirigwi - Thika - 220KV Transmission Line and Associated 220-132KV Substation Works and 132/66KV Substations	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/08/2017	21/07/2035	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	20/08/2047	12,466,000.00	12,466,000.00	JPK	611,863.13	-	4,105,523.41	-	-	4,717,386.54
2017038_3	Mombasa Port Area Development Project-Phase II	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/08/2047	12,466,000.00	12,466,000.00	JPK	123,317.99	-	265,899.07	-	-	389,217.07
2017039_1	Hornaboy Cluster Water Supply Project	KBC BANK	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,911.52	8,174,911.52	EUR	7,231,652.18	628,839.34	-	-	-	6,602,812.83
2017040_1	Off Grid Solar Access Project for Underserved Counties	International Development Association	Multilateral	Central Government	Government of Kenya	05/09/2017	15/05/2047	133,800,000.00	133,800,000.00	EUR	30,852,666.52	4,415,400.00	3,301,720.23	-	-	29,738,986.75
2017041_1	Kenya National Wide Remote Sensing Airborne Geophysical Survey Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2017	21/09/2021	438,000,000.00	-	CNY	-	-	-	-	-	-
2017042_1	Kenya Nairobi Underground Electric Power Distribution Network in Kilimani, Hurlingham, Ngong Road, State House and Levington	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/05/2017	21/09/2023	1,200,000,000.00	-	CNY	-	-	-	-	-	-
2017043_1	Kenya Nairobi Underground Electric Power Distribution Network in Kileleshwa, Westlands Parklands, Ngara and Riverside Area Proje	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/05/2017	21/09/2023	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	15/11/2043	72,000,000.00	72,000,000.00	EUR	-	-	-	-	-	-
2017045_2	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	15/11/2043	72,000,000.00	72,000,000.00	EUR	15,364,646.58	-	-	-	-	15,364,646.58
2017045_3	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	15/11/2043	72,000,000.00	72,000,000.00	EUR	-	-	5,617,939.08	-	-	5,617,939.08
2017045_4	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	15/11/2043	72,000,000.00	72,000,000.00	EUR	-	-	7,886,318.43	-	-	7,886,318.43
2017046_1	Kenya Secondary Education Quality Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/05/2047	175,500,000.00	175,500,000.00	EUR	75,921,914.80	5,791,500.00	82,299,047.00	-	-	152,429,461.80
2017047_1	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/03/2047	131,600,000.00	131,600,000.00	EUR	124,572,332.00	4,342,800.00	-	-	-	120,229,532.00
2017048_1	Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	300,000,000.00	291,424,305.20	USD	283,052,265.72	9,900,000.00	4,570,228.57	-	-	277,722,494.29
2017049_1	TDB US\$ 750 Million Refinancing Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	11/10/2025	750,000,000.00	750,000,000.00	USD	43,333,333.33	17,333,333.33	-	-	-	26,000,000.00
2017049_2	TDB US\$ 750 Million Refinancing Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	11/10/2025	750,000,000.00	750,000,000.00	USD	323,000,000.00	107,666,666.66	-	-	-	215,333,333.33
2017050_2	Ithanga Water Supply Project - Phase II	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	9,189,450.51	9,189,450.51	EUR	6,289,027.75	623,049.66	876,043.41	-	-	6,542,021.50
2017050_3	Ithanga Water Supply Project - Phase II	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	9,189,450.51	9,189,450.51	EUR	964,058.15	83,831.14	-	-	-	880,227.01
2017052_1	Mother and Child - Our Future Supply of Medical Equipment Inclusive of Training	Unicredit Bank Austria	Buyers Credit	Central Government	Government of Kenya	23/11/2017	03/06/2038	6,400,000.00	6,400,000.00	EUR	6,400,000.00	-	-	-	-	6,400,000.00
2017053_1	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtwenge, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/12/2024	8,783,120.00	8,767,865.92	EUR	3,131,387.83	1,252,555.14	-	-	-	1,878,832.70
2017054_1	Commissioning of Damen 4000 Tonne Slipway - ECA Backed- at the Kenya Naval Base Mtwenge, 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	44,234,005.28	5,267,554.48	-	-	-	38,966,450.80
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	EUR	5,000,000.00	-	-	-	-	5,000,000.00
2017056_2	AW 139 Helicopters	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	28/04/2029	51,854,860.69	51,854,860.69	EUR	30,852,862.14	4,746,594.14	-	-	-	26,106,267.96

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2017056_3	AW 139 Helicopters	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	28/04/2029	51,854,860.69	51,854,860.69	EUR	870,431.25	870,431.25	-	-	-	-
2017057_1	Supply of Computed Tomography (CT) Scanners to Thirty - Seven Public Hospitals	China Development Bank	Commercial Bank	Central Government	Government of Kenya	11/12/2017	10/12/2022	67,300,000.00	67,300,000.00	USD	10,300,000.00	10,300,000.00	-	-	-	-
2017058_1	Establishment of Kenya Advanced Institute of Science and Technology	Korea Economic Dev. Co-operation Fund	Bilateral	Central Government	Government of Kenya	28/12/2017	20/12/2057	94,697,000.00	94,697,000.00	USD	22,897,568.69	-	6,879,292.00	-	-	29,776,860.69
2017059_2	C-27J Spartan Aircraft	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	198,448,275.86	198,448,275.86	USD	133,729,331.91	17,830,577.58	-	-	-	115,898,754.32
2017059_3	C-27J Spartan Aircraft	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	198,448,275.86	198,448,275.86	USD	19,423,125.00	2,589,750.00	-	-	-	16,833,375.00
2017060_1	Regional Mombasa Port Access Road	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	30/09/2037	50,000,000.00	50,000,000.00	EUR	-	-	16,355,329.82	-	-	16,355,329.82
2017061_1	Kenya Power Distribution Last Mile Connectivity	European Investment Bank	Multilateral	Central Government	Government of Kenya	27/03/2017	15/08/2039	60,000,000.00	60,000,000.00	EUR	-	-	-	-	-	-
2017064_1	Kenya Airways Guarantee	Exim Bank U.S.A	Bilateral	Public Corporation	Kenya Airways	14/11/2017	15/11/2027	750,000,000.00	750,000,000.00	USD	710,431,445.55	82,608,570.35	-	-	-	627,822,875.20
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 Project	Government of Japan	Bilateral	Central Government	Government of Kenya	16/03/2018	20/04/2048	10,077,000.00	10,077,000.00	JPY	-	-	-	-	-	-
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 Road Project	DEV.	Bilateral	Central Government	Government of Kenya	15/05/2018	31/05/2043	7,000,000.00	7,000,000.00	KWD	-	-	-	-	-	-
2018006_1	Enable Youth Kenya Program	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/11/2082	21,277,000.00	21,277,000.00	AUA	-	-	-	-	-	-
2018006_2	Enable Youth Kenya Program	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/11/2082	21,277,000.00	21,277,000.00	EUR	1,123,154.45	-	3,899,615.19	-	-	5,022,769.64
2018007_1	Kenya Airways (KQ) Refinancing	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	21/06/2018	22/06/2029	200,000,000.00	200,000,000.00	USD	120,000,000.00	40,000,000.00	-	-	-	80,000,000.00
2018009_1	Aquaculture Business Development Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/06/2018	15/11/2057	40,000,000.00	40,000,000.00	USD	15,025,641.31	-	2,576,766.47	-	-	17,602,407.78
2018010_1	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-	-	-	-	-	-
2018010_3	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	137,564.63	-	-	-	-	137,564.63
2018010_4	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	2,000,000.00	-	-	-	-	2,000,000.00
2018010_5	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	360,756.23	-	-	-	-	360,756.23
2018010_6	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	349,281.95	-	-	-	-	349,281.95
2018010_7	Mwache Dam Project	Agence Francaise De Development	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 Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	60,091.87	-	-	-	-	60,091.87
2018010_9	Mwache Dam Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	120,000,000.00	120,000,000.00	EUR	-	-	78,081.00	-	-	78,081.00
2018010_10	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	-	-	-	-	-	92,114.00
2018011_1	Kenya Nairobi Western Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2018	21/03/2038	1,190,253,600.00	1,190,253,600.00	CNY	851,623,798.94	-	184,586,249.43	-	-	1,036,212,048.37
2018012_1	Bosto Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/09/2018	21/07/2023	171,021,786.35	-	USD	-	-	-	-	-	-
2018015_1	Drought Resilience in Northern Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	24/12/2018	15/02/2058	8,000,000.00	8,000,000.00	EUR	270,000.00	-	972,000.00	-	-	1,242,000.00
2018016_1	Kenya Industry and Entrepreneurship Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2018	15/03/2048	41,400,000.00	41,400,000.00	EUR	3,542,216.31	-	1,453,473.98	-	-	4,995,690.29
2018017_1	East Africa Skills Transformation and Regional Integration Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/12/2018	15/10/2048	51,500,000.00	51,500,000.00	EUR	13,714,454.14	-	7,158,112.18	-	-	20,872,566.32
2018018_1	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option (CAT-DDO)	International Development Association	Multilateral	Central Government	Government of Kenya	26/07/2018	15/02/2048	165,400,000.00	165,400,000.00	EUR	165,400,000.00	-	-	-	-	165,400,000.00
2018019_1	Lake Victoria Environmental Mangement	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/2018	15/05/2025	1,900,000.00	399,709.66	USD	239,832.78	79,938.44	-	-	-	159,894.34
2019001_1	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	-	-	-	-	-	-
2019001_2	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	5,000,000.00	-	-	-	-	5,000,000.00
2019001_3	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	30,000,000.00	-	-	-	-	30,000,000.00
2019001_4	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	12,330,000.00	-	-	-	-	12,330,000.00
2019001_5	Technical Assistance to Support GESDEK Program	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	30,000,000.00	60,000,000.00	EUR	-	-	4,330,000.00	-	-	4,330,000.00
2019002_1	USD 250 Million Eastern and Southern African Trade and Development	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	17/01/2019	23/01/2029	250,000,000.00	250,000,000.00	USD	194,444,444.46	27,777,777.78	-	-	-	166,666,666.68
2019003_1	Kenya Social and Economic Inclusion Project	International Development Association	Multilateral	Central Government	Government of Kenya	31/01/2019	15/04/2053	215,900,000.00	215,900,000.00	EUR	46,907,349.89	-	34,953,338.19	-	-	81,860,688.08
2019004_1	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00	USD	-	-	-	-	-	-
2019004_2	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00	USD	194,444,444.44	27,777,777.78	-	-	-	166,666,666.67
2019004_3	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00	USD	300,000,000.00	75,000,000.00	-	-	-	225,000,000.00
2019004_4	USD 1.25 Billion Equivalent Syndicated Loan Term Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	1,250,000,000.00	1,250,000,000.00	EUR	323,333,333.33	80,833,333.34	-	-	-	242,500,000.00
2019005_1	Reinforcement of Electricity Transmission Network	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	94,000,000.00	94,000,000.00	EUR	-	-	-	-	-	-
2019005_2	Reinforcement of Electricity Transmission Network	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	94,000,000.00	94,000,000.00	EUR	-	-	15,000,000.00	-	-	15,000,000.00
2019006_1	Kenya Konza Data Center and Smart City Facilities	Exim Bank of China	Bilateral	Central Government	Government of Kenya	26/04/2019	21/09/2038	1,225,000,000.00	1,225,000,000.00	CNY	602,112,724.69	-	118,016,526.31	-	-	720,129,251.00

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2019007_1	International Sovereign Bond 2019 Due 2027	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2027	900,000,000.00	900,000,000.00	USD	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	Government of Kenya	22/05/2019	22/05/2032	1,200,000,000.00	1,200,000,000.00	USD	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	Government of Kenya	23/04/2019	15/08/2043	5,204,000.00	5,204,000.00	EUR	2,779,825.15	-	313,754.34	-	-	3,093,579.49
2019010_1	Green Zones Development Support Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	29,690,000.00	29,690,000.00	AUA	-	-	-	-	-	-
2019010_2	Green Zones Development Support Project - Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	29,690,000.00	29,690,000.00	EUR	7,906,215.17	-	3,879,759.82	-	-	11,785,974.99
2019011_1	Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2049	540,300,000.00	540,299,997.61	XDR	540,299,997.61	-	-	-	-	540,299,997.61
2019012_1	Promotion of Youth Employment and Vocational Training in Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	28/02/2058	12,000,000.00	12,000,000.00	EUR	-	-	-	-	-	-
2019013_1	Lake Nakuru Biodiversity Conservation Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/12/2019	15/11/2057	29,000,000.00	29,000,000.00	EUR	-	-	632,152.40	-	-	632,152.40
2019015_1	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement Project Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2058	2,910,000.00	2,910,000.00	AUA	-	-	-	-	-	-
2019015_2	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement Project Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2058	2,910,000.00	2,910,000.00	EUR	639,308.96	-	246,080.00	-	-	885,388.96
2019016_1	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage Improvement Project Phase II	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	59,407,000.00	59,407,000.00	EUR	11,196,391.13	-	11,367,795.64	-	-	22,564,186.77
2019017_1	Supplementary Financing for Ethiopia -Kenya Electricity Highway Project	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2044	26,510,000.00	26,510,000.00	EUR	10,752,170.72	-	3,558,430.11	-	-	14,310,600.83
2019018_1	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing_AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	43,192,813.00	43,192,813.00	EUR	26,583,662.75	-	8,677,806.35	-	-	35,261,469.10
2019019_1	Thwake Multi-Purpose Water Development Program (MWDP) Phase I, Additional Financing_ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/02/2044	192,569,766.00	192,569,766.00	EUR	107,646,166.45	-	39,493,004.71	-	-	147,139,171.16
2019020_1	Affordable Housing Finance Project	Intl Bank for Reconstruction & Developm	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	219,000,000.00	219,000,000.00	EUR	84,894,050.60	-	9,593,111.01	-	-	94,487,161.61
2019021_1	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for Vehicles in Nairobi	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	25/01/2019	30/09/2054	23,250,000.00	23,250,000.00	EUR	21,845,566.30	-	1,404,433.70	-	-	23,250,000.00
2019022_1	Mombasa Gate Bridge Construction Project (I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	47,800,000.00	47,800,000.00	JPK	95,143.99	-	95.11	-	-	95,239.10
2019022_2	Mombasa Gate Bridge Construction Project (I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	47,800,000.00	47,800,000.00	JPK	-	-	1,033,208.82	-	-	1,033,208.82
2020001_1	Development of the Water and Sanitation Sector	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	02/01/2020	15/11/2057	11,000,000.00	11,000,000.00	EUR	2,964,040.00	-	144,975.62	-	-	3,109,015.62
2020002_1	Construction of Five Footbridges in Mombasa and Langata Road, CESCE Facility	Banco Bilbao Vicaya Argentaria, SA	Financial Institution	Central Government	Government of Kenya	17/01/2020	19/12/2032	11,805,819.38	11,805,819.38	EUR	5,598,775.57	590,290.97	6,207,043.81	-	-	11,215,528.41
2020003_1	Construction of Five Footbridges in Mombasa and Langata Road, COMMERCIAL Facility	Banco Bilbao Vicaya Argentaria, SA	Financial Institution	Central Government	Government of Kenya	17/01/2020	17/06/2025	2,083,379.90	2,083,379.90	EUR	1,250,027.94	416,675.98	-	-	-	833,351.96
2020004_1	Mombasa Special Economic Zone Development Project (I)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	37,090,000.00	37,090,000.00	JPK	74,087.61	-	74.10	-	-	74,161.71
2020004_2	Mombasa Special Economic Zone Development Project (I)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	37,090,000.00	37,090,000.00	JPK	678,926.23	-	15,048.12	-	-	693,974.35
2020005_1	Nairobi Water & Sanitation Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	100,000,000.00	100,000,000.00	EUR	-	-	-	-	-	-
2020005_2	Nairobi Water & Sanitation Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	100,000,000.00	100,000,000.00	EUR	3,000,000.00	-	-	-	-	3,000,000.00
2020006_1	COVID- 19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/2020	15/11/2049	45,500,000.00	45,500,000.00	EUR	32,121,619.49	-	437,010.17	-	-	32,558,629.66
2020007_1	Operationalization of the Kenya Mortgage Refinance Company	African Development Bank	Multilateral	Central Government	Government of Kenya	02/04/2020	15/11/2044	90,000,000.00	90,000,000.00	EUR	45,000,000.00	-	18,900,000.00	-	-	63,900,000.00
2020008_1	PRGT - Rapid Credit Facility (RCF) - Response to Covid-19 Pandemic	International Monetary Fund	Multilateral	Central Government	Government of Kenya	30/04/2020	11/05/2030	542,800,000.00	542,800,000.00	XDR	542,800,000.00	-	-	-	-	542,800,000.00
2020009_1	Second Inclusive Growth and Fiscal Management Development Policy Financing	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2050	750,000,000.00	750,000,000.00	USD	750,000,000.00	-	-	-	-	750,000,000.00
2020010_1	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	Intl Bank for Reconstruction & Developm	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2049	250,000,000.00	250,000,000.00	USD	250,000,000.00	-	-	-	-	250,000,000.00
2020011_1	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-Kenol-Sagana-Marua Highway Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	89,100,000.00	89,100,000.00	EUR	9,506,717.67	-	12,827,444.51	-	-	22,334,162.18
2020012_1	Kenol-Sagana-Marua Highway Improvement Project-AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/02/2044	31,150,000.00	31,150,000.00	EUR	9,638,987.87	-	6,097,551.06	-	-	15,736,538.93
2020013_1	Kenol-Sagana-Marua Highway Improvement Project-ADB	African Development Bank	Multilateral	Central Government	Government of Kenya	09/01/2020	15/08/2043	178,020,000.00	178,020,000.00	EUR	48,310,635.11	-	27,540,614.52	-	-	75,851,249.63
2020014_1	Covid-19 Emergency Response Support Program-ERSP	African Development Bank	Multilateral	Central Government	Government of Kenya	22/05/2020	01/02/2044	188,000,000.00	188,000,000.00	EUR	188,000,000.00	-	-	-	-	188,000,000.00

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2020015_1	Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/05/2020	01/05/2050	39,300,000.00	39,300,000.00	EUR	25,817,872.48	-	6,561,311.01	-	-	32,379,183.49
2020016_1	Promotion of Youth Employment and Vocational Training	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/02/2020	30/06/2058	20,000,000.00	20,000,000.00	EUR	333,386.41	-	1,517,734.54	-	-	1,851,120.95
2020018_1	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase I	African Development Bank	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2044	108,000,000.00	108,000,000.00	EUR	-	-	17,996,652.09	-	-	17,996,652.09
2020019_1	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2049	46,360,000.00	46,360,000.00	AUA	-	-	-	-	-	-
2020019_2	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project-Phase 11	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2049	46,360,000.00	46,360,000.00	EUR	1,954,163.09	-	8,270,839.29	-	-	10,225,002.38
2020020_1	Financing of the Supply of Medical Equipment & Associated Services to Public Healthcare Institutions in Kenya	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/12/2061	33,000,000.00	33,000,000.00	EUR	20,449,877.80	-	6,816,098.45	-	-	27,265,976.25
2020021_1	Health Sector Policy for Attainment of Universal Health Coverage (Phase 2)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/08/2020	20/08/2050	8,000,000.00	8,000,000.00	JPK	8,000,000.00	-	-	-	-	8,000,000.00
2020022_1	Second Informal Settlement Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/08/2020	15/04/2050	134,800,000.00	134,800,000.00	EUR	1,127,100.00	-	18,331,323.67	-	-	19,458,423.67
2020023_1	Horn of Africa Gateway Development Project Lake Victoria Water and Sanitation Project - Kisumu	International Development Association	Multilateral	Central Government	Government of Kenya	07/10/2020	01/05/2050	669,200,000.00	669,200,000.00	EUR	55,245,704.44	-	14,553,012.92	-	-	69,798,717.36
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	-	-	3,947,933.00	-	-	3,947,933.00
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 supply and wastewater in Kisumu city	European Investment Bank	Multilateral	Central Government	Government of Kenya	01/10/2020	30/09/2042	35,000,000.00	35,000,000.00	EUR	-	-	6,898,036.00	-	-	6,898,036.00
2020028_1	Aquaculture Business Development Programme (ABDP)- Additional Financing	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/07/2020	15/05/2060	24,150,000.00	24,150,000.00	EUR	-	-	2,000,000.00	-	-	2,000,000.00
2020029_1	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	13/07/2020	15/02/2053	11,750,000.00	11,750,000.00	EUR	7,520,432.62	-	3,570,635.02	-	-	11,091,067.64
2021001_1	Samatar- Wajir Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/02/2021	15/05/2040	20,000,000.00	20,000,000.00	USD	-	-	-	-	-	-
2021002_1	Ithanga Water Supply Project-Phase III	KBC BANK	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2039	8,300,579.15	8,300,579.15	EUR	1,164,592.95	-	-	-	-	1,164,592.95
2021003_1	Technical and Vocational Education Training and Entrepreneurship (TVETE0 PROJECT	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2049	26,900,000.00	26,900,000.00	AUA	-	-	-	-	-	-
2021003_2	Technical and Vocational Education Training and Entrepreneurship (TVETE0 PROJECT	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2049	26,900,000.00	26,900,000.00	EUR	101,677.77	-	135,242.48	-	-	236,920.25
2021004_1	Nairobi ITS Establishment and Junctions Improvement Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	13/12/2061	61,000,000.00	61,000,000.00	USD	-	-	823,385.06	-	-	823,385.06
2021005_1	Establishment of Bus Rapid Transit Line 5 Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	03/11/2061	59,000,000.00	59,000,000.00	USD	-	-	842,641.79	-	-	842,641.79
2021006_1	Nairobi ITS Establishment and Junctions Improvement Project Phase II	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	100,000,000.00	100,000,000.00	USD	-	-	-	-	-	-
2021007_1	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	-	-	-	-	-	123,920,599.50
2021007_2	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	108,168,046.94	-	-	-	-	108,168,046.94
2021007_3	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	68,316,900.92	-	-	-	-	68,316,900.92
2021007_4	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	-	-	50,255,243.74	-	-	50,255,243.74
2021007_5	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	-	-	266,977,546.72	-	-	266,977,546.72
2021007_6	Extended Credit Facility -XDR 450.53M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	493,950,000.00	493,950,000.00	USD	-	-	-	-	-	-
2021008_1	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	200,170,768.52	-	-	-	-	200,170,768.52
2021008_2	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	283,026,145.49	-	-	-	-	283,026,145.49
2021008_3	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	189,776,938.68	-	-	-	-	189,776,938.68
2021008_4	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	-	-	185,625,560.64	-	-	185,625,560.64
2021008_5	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	-	-	180,396,713.25	-	-	180,396,713.25
2021008_6	Extended Fund Facility -XDR 933.62M	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/07/2033	933,620,000.00	933,620,000.00	USD	-	-	-	-	-	-
2021009_1	Kenya Livestock Commercialisation Project (KeLCoP)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	46,210,000.00	46,210,000.00	EUR	400,000.00	-	1,679,789.42	-	-	2,079,789.42

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2021009_2	Kenya Livestock Commercialisation Project (KeLCoP) The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	46,210,000.00	46,210,000.00	EUR	-	-	2,079,789.42	-	-	2,079,789.42
2021010_1	International Sovereign Bond 2021 Due 2033 and 2034	International Development Association	Multilateral	Central Government	Government of Kenya	14/06/2021	15/05/2051	750,000,000.00	750,000,000.00	USD	750,000,000.00	-	-	-	-	750,000,000.00
2021011_1	Samatar-Wajir Road Project	Clitgroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	14/06/2021	23/01/2034	1,000,000,000.00	1,000,000,000.00	USD	1,000,000,000.00	-	-	-	-	1,000,000,000.00
2021012_1	Samatar-Wajir Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	07/06/2021	01/03/2049	15,000,000.00	15,000,000.00	USD	-	-	-	-	-	-
2021013_1	Samatar-Wajir Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	07/06/2021	31/05/2051	75,000,000.00	75,000,000.00	SAR	-	-	-	-	-	-
2021014_1	Phase II of the Medical Waste Management Project	KBC BANK	Bilateral	Central Government	Government of Kenya	25/06/2021	27/12/2036	9,271,590.24	9,271,590.24	EUR	885,795.27	-	4,743,929.11	-	-	5,629,724.38
2021015_1	Phase II of the Medical Waste Management Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	12/05/2021	31/12/2061	10,000,000.00	10,000,000.00	EUR	1,500,000.00	-	2,612,791.45	-	-	4,112,791.45
2021016_1	Second Additional Financing - COVID-19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/07/2021	15/04/2051	106,700,000.00	106,700,000.00	EUR	6,512,240.00	-	3,295,622.44	-	-	9,807,862.44
2021017_1	Competitiveness and Economic Recovery Support Programme (CERSP)	African Development Bank	Multilateral	Central Government	Government of Kenya	25/06/2021	15/06/2046	90,000,000.00	90,000,000.00	EUR	90,000,000.00	-	-	-	-	90,000,000.00
2021018_1	Engineering and Science Complex of The University of Nairobi	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/10/2021	31/10/2041	30,000,000.00	30,000,000.00	EUR	-	-	-	-	-	-
2021019_1	Private Nationwide Governmental Network with Voice and Data Applications - Phase IV and V	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/10/2038	52,396,042.99	52,396,042.99	EUR	-	-	-	-	-	-
2021019_2	Private Nationwide Governmental Network with Voice and Data Applications - Phase IV and V	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/10/2038	52,396,042.99	52,396,042.99	EUR	1,077,677.19	-	-	-	-	1,077,677.19
2021019_3	Private Nationwide Governmental Network with Voice and Data Applications - Phase IV and V	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/10/2038	52,396,042.99	52,396,042.99	EUR	5,806,802.40	-	5,799,070.31	-	-	11,605,872.71
2021020_1	Financing Locally Led Climate Action Program	International Development Association	Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2052	150,000,000.00	150,000,000.00	USD	5,763,659.85	-	58,376,216.59	-	-	64,139,876.44
2021021_1	Additional Financing For COVID-19 Emergency Response Project (Amendment6598)	International Development Association	Multilateral	Central Government	Government of Kenya	09/02/2021	15/01/2051	41,800,000.00	41,800,000.00	EUR	20,000,000.00	-	-	-	-	20,000,000.00
2021300_1	DSSI China for 2006007 and 2006008	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/03/2026	-	14,602,224.81	CNY	14,602,224.81	3,650,556.20	-	-	-	10,951,668.60
2021301_1	DSSI China for Preferential Buyer Credit	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	-	47,623,709.40	USD	47,623,709.40	9,524,741.88	-	-	-	38,098,967.52
2021302_1	DSSI China for Buyers Credit - CNY Portion	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	-	1,098,940.76	CNY	1,098,940.76	219,788.16	-	-	-	879,152.61
2021303_1	DSSI China for Government Concessional Loan	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/03/2027	-	280,611,235.56	CNY	280,611,235.56	56,122,247.12	-	-	-	224,488,988.45
2021304_1	DSSI China for Buyers Credit - USD Portion	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	-	166,490,968.40	USD	166,441,176.90	33,288,235.38	-	-	-	133,152,941.52
2021305_1	DSSI Italy for Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/06/2021	15/06/2027	-	33,073.90	EUR	45,990.10	9,198.02	-	-	-	36,792.08
2021306_1	DSSI Belgium for Loan no. 2004302	Government of Belgium	Bilateral	Central Government	Government of Kenya	13/04/2021	01/07/2027	-	13,014.33	EUR	13,990.59	1,399.06	-	-	-	12,591.53
2021307_1	DSSI France Phase I - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	15/06/2027	-	1,465,693.26	EUR	1,465,693.26	293,138.66	-	-	-	1,172,554.61
2021308_1	DSSI France Phase I - Natixis; Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	15/06/2027	-	334,113.00	EUR	334,113.00	66,822.60	-	-	-	267,290.40
2021309_1	DSSI France - Phase I AFD; Various Loans - EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	18/06/2021	15/06/2027	-	30,811,443.07	EUR	30,811,443.07	6,162,288.61	-	-	-	24,649,154.45
2021310_1	DSSI France Phase I - AFD; USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	18/06/2021	15/06/2027	-	322,885.21	USD	322,885.21	64,577.05	-	-	-	258,308.17
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	-	1,420,243.26	EUR	1,420,243.26	284,048.65	-	-	-	1,136,194.61
2021312_1	DSSI Germany - For Various Loans Phase I	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	17/05/2021	15/06/2027	-	5,146,312.63	EUR	5,294,797.50	1,058,959.50	-	-	-	4,235,838.00
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	-	1,101,274,315.27	KRW	1,101,274,430.04	220,254,900.00	-	-	-	881,019,540.03
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	784,575.72	-	-	-	3,138,302.88
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	107,791.00	-	-	-	431,164.03
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	1,378,668.34	-	-	-	5,514,673.26
2021318_1	DSSI Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	23/12/2021	01/07/2027	-	3,048,000.00	DKK	3,048,000.00	304,800.00	-	-	-	2,743,200.00
2021319_1	DSSI Denmark-Phase II	Government of Denmark	Bilateral	Central Government	Government of Kenya	23/12/2021	01/01/2028	-	3,048,000.00	DKK	3,048,000.00	-	-	-	-	3,048,000.00
2021320_1	DSSI Spain for Various Loans (Phase II) - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	21/07/2021	15/12/2027	-	537,557.45	USD	537,557.45	53,755.75	-	-	-	483,801.71
2021321_1	DSSI Belgium - Phase II for Various Loans	Government of Belgium	Bilateral	Central Government	Government of Kenya	30/12/2021	01/01/2028	-	492,441.52	EUR	513,307.41	-	-	-	-	513,307.41
2021322_1	DSSI Italy Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	23/12/2021	15/12/2027	-	32,996.08	EUR	32,996.08	3,306.67	-	-	-	29,690.47
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	15/12/2027	-	6,480,130.70	EUR	6,480,130.70	648,013.07	-	-	-	5,832,117.63
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	-	742,130,243.62	KRW	742,130,243.62	74,213,030.00	-	-	-	667,917,213.62
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	388,954.52	-	-	-	3,500,590.54
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	139,999.32	-	-	-	1,259,993.73
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	-	5,373,693.45	EUR	5,376,803.50	537,680.35	-	-	-	4,839,123.15
2021328_1	DSSI Japan Phase I Various Loans	Government of Japan	Bilateral	Central Government	Government of Kenya	31/01/2021	15/06/2027	-	2,335,408.75	JPK	2,340,208.08	468,033.81	-	-	-	1,872,166.46

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2021329_1	DSSI Japan-Kenya Ports Authority (KE-P25)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2021	15/06/2027	-	452,459.22	JPK	452,459.22	90,491.84	-	-	-	361,967.38
2021330_1	DSSI Japan For KenGen Loans Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generatin	01/01/2021	15/12/2027	-	1,457,132.05	JPK	1,457,132.05	145,713.20	-	-	-	1,311,418.84
2021331_1	DSSI Japan for Various Loans - Phase II	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	2,154,552.14	JPK	2,154,661.71	215,466.17	-	-	-	1,939,195.54
2021332_1	DSSI Japan-Kenya Ports Authority (KE-P25) - Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/07/2021	15/12/2027	-	452,394.55	JPK	452,394.55	45,239.45	-	-	-	407,155.09
2022001_1	Linking Farmers to Markets through Improvement of Rural Roads in Western Kenya Supporting Access to Finance and Enterprise Recovery Project(SAFER)	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	Malindi Integrated Health Development Program - MSHDP Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000.00	85,900,000.00	EUR	-	-	5,032,041.21	-	-	5,032,041.21
2022003_1	Additional Financing for Coastal Region Water Security and Climate Resilience Project	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	17/01/2053	6,395,373.00	6,395,373.00	EUR	-	-	2,000,000.00	-	-	2,000,000.00
2022004_1	Supply of Forest Firefighting Equipment and Associated Services	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	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Financing (DPO4)	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2058	22,000,000.00	22,000,000.00	EUR	-	-	2,953,792.00	-	-	2,953,792.00
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 Additional Financing Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/04/2022	01/12/2051	125,100,000.00	125,100,000.00	EUR	-	-	23,023,496.17	-	-	23,023,496.17
2022009_1	National Agricultural Value Chain Development 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	-	-	20,000,000.00	-	-	20,000,000.00
2022010_1	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/06/2022	15/12/2051	223,300,000.00	223,300,000.00	EUR	-	-	30,000,000.00	-	-	30,000,000.00
2022011_1	Eastern Africa Regional Statistics Program for Results	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2022	01/06/2052	132,600,000.00	132,600,000.00	EUR	-	-	14,447,935.57	-	-	14,447,935.57
2022012_1	Horn of Africa - Groundwater for Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/07/2022	01/04/2052	107,200,000.00	107,200,000.00	EUR	-	-	-	-	-	-
2022013_1	Competitiveness and Economic Recovery Support Programme (CERSP-II)	International Development Association	Multilateral	Central Government	Government of Kenya	01/09/2022	15/05/2053	121,700,000.00	121,700,000.00	EUR	-	-	4,000,000.00	-	-	4,000,000.00
2022014_1	Support to the MSME Sector Program	African Development Bank	Multilateral	Central Government	Government of Kenya	29/08/2022	01/04/2042	89,000,000.00	89,000,000.00	EUR	-	-	89,000,000.00	-	-	89,000,000.00
2022015_1	USD 300 Million Syndicated Short Term Multicurrency Facility	Khaila Fund for Enterprise Development	Bilateral	Central Government	Government of Kenya	05/08/2022	15/01/2051	30,000,000.00	30,000,000.00	USD	-	-	-	-	-	-
2022016_1	USD 300 Million Syndicated Short Term Multicurrency Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	01/10/2025	300,000,000.00	300,000,000.00	USD	-	-	-	-	-	-
2022016_2	USD 300 Million Syndicated Short Term Multicurrency Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	01/10/2025	300,000,000.00	300,000,000.00	USD	-	-	200,000,000.00	-	-	200,000,000.00
2022016_3	USD 300 Million Syndicated Short Term Multicurrency Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	01/10/2025	300,000,000.00	300,000,000.00	EUR	-	-	75,000,000.00	-	-	75,000,000.00
2022016_4	USD 300 Million Syndicated Short Term Multicurrency Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	01/10/2025	300,000,000.00	300,000,000.00	USD	-	-	27,212,500.00	-	-	27,212,500.00
2022017_1	Upgrading Maternal and Newborn Care Units Project	Mizuho Bank Europe N.V	Commercial Bank	Central Government	Government of Kenya	12/09/2022	12/09/2035	19,369,227.25	19,369,227.25	EUR	-	-	-	-	-	-
2022018_1	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa(Djibouti, Kenya, Somali and South Sudan	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2022	15/06/2062	30,000,000.00	30,000,000.00	AUA	-	-	-	-	-	-
2022018_2	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa(Djibouti, Kenya, Somali and South Sudan	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2022	15/06/2062	30,000,000.00	30,000,000.00	EUR	-	-	263,600.00	-	-	263,600.00
2022019_1	Support to Waste Water Management at Lake Victoria South	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/11/2022	15/11/2062	18,000,000.00	18,000,000.00	EUR	-	-	-	-	-	-
2022020_1	Rural Kenya Financial Inclusion Facility (RK-FINFA)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	18,900,000.00	18,900,000.00	EUR	-	-	280,000.00	-	-	280,000.00
2022020_2	Rural Kenya Financial Inclusion Facility (RK-FINFA)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	18,900,000.00	18,900,000.00	EUR	-	-	-	-	-	-
2022022_1	Programme for promotion of Entrepreneurship and Employment - (Centre for Entrepreneurship) Food Security and Youth Employment in Western Kenya Through Local Climate Resilience(FLLOCA)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	25,900,000.00	25,900,000.00	EUR	-	-	-	-	-	-
2022023_2	Food Security and Youth Employment in Western Kenya Through Local Climate Resilience(FLLOCA)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	31,000,000.00	31,000,000.00	EUR	-	-	-	-	-	-
2022023_3	Food Security and Youth Employment in Western Kenya Through Local Climate Resilience(FLLOCA)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	31,000,000.00	31,000,000.00	EUR	-	-	-	-	-	-
2022024_1	Second Kenya Informal Settlements Improvement Project (KISIP 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	45,000,000.00	45,000,000.00	EUR	-	-	-	-	-	-

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2022025_1	Multinational Horn of Africa Isiolo Mandera Corridor: El-wak Rhamu Rd Upgrading Project	African Development Fund	Multilateral	Central Government	Government of Kenya	09/05/2022	15/11/2051	100,000,000.00	100,000,000.00	AUA	-	-	-	-	-	-
2022026_1	Multinational Horn of Africa Isiolo Mandera Corridor: El-wak Rhamu Rd Upgrading Project	African Development Bank	Multilateral	Central Government	Government of Kenya	09/05/2022	15/11/2046	64,660,000.00	64,660,000.00	EUR	-	-	-	-	-	-
2022300_1	DSSI France - Phase II AFD; Various Loans - EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/03/2022	15/12/2027	-	30,556,236.23	EUR	30,556,236.23	3,055,623.62	-	-	-	27,500,612.61
2022301_1	DSSI France Phase II - AFD; USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/03/2022	15/12/2027	-	323,331.51	USD	323,331.51	32,333.15	-	-	-	290,998.36
2022302_1	DSSI France Phase II - Natixis; Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	03/03/2022	15/12/2027	-	304,706.10	EUR	304,706.10	30,470.60	-	-	-	274,235.49
2022303_1	DSSI France Phase II - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	01/01/2022	15/12/2027	-	1,450,312.70	EUR	1,450,312.70	145,031.27	-	-	-	1,305,281.43
2022304_1	DSSI Food Agency Japan for Loan 2001301 and 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	20/07/2022	15/06/2027	-	14,835.55	JPK	-	3,115.41	-	-	15,577.05	12,461.64
2023001_1	Olkaria I & IV Uprating Geothermal Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/02/2023	28/02/2038	45,000,000.00	45,000,000.00	EUR	-	-	-	-	-	-
2023002_1	East Africa's Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences - Phase I	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2023	01/03/2054	14,000,000.00	14,000,000.00	AUA	-	-	-	-	-	-
2023003_1	African Emergency Food Production Facility - Kenya (AEFPF-K)	African Development Bank	Multilateral	Central Government	Government of Kenya	03/05/2023	15/12/2047	63,000,000.00	63,000,000.00	EUR	-	-	63,000,000.00	-	-	63,000,000.00
2023004_1	The US Dollars 600 Million Term Loan Facilities (US 200 Million)	The Standard Bank of South Africa Ltd	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	200,000,000.00	200,000,000.00	USD	-	-	-	-	-	-
2023004_2	The US Dollars 600 Million Term Loan Facilities (US 200 Million)	The Standard Bank of South Africa Ltd	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	200,000,000.00	200,000,000.00	USD	-	-	100,000,000.00	-	-	100,000,000.00
2023004_3	The US Dollars 600 Million Term Loan Facilities (US 200 Million)	The Standard Bank of South Africa Ltd	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	200,000,000.00	200,000,000.00	EUR	-	-	93,000,000.00	-	-	93,000,000.00
2023005_1	The US Dollars 600 Million Term Loan Facilities (EUR 273 Million)	Africa Export-Import Bank (Afrexim Bank)	Commercial Bank	Central Government	Government of Kenya	12/05/2023	15/11/2027	273,323,615.16	273,323,615.16	EUR	-	-	273,323,615.10	-	-	273,323,615.10
2023006_1	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5)	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	29/05/2023	15/09/2041	500,000,000.00	500,000,000.00	USD	-	-	500,000,000.00	-	-	500,000,000.00
2023007_1	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation- IDA (DPO5)	International Development Association	Multilateral	Central Government	Government of Kenya	30/05/2023	15/03/2053	185,000,000.00	185,000,000.00	USD	-	-	185,000,000.00	-	-	185,000,000.00
2023008_1	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation- IDA-smI(DPO5)	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2023	15/03/2035	315,000,000.00	315,000,000.00	USD	-	-	315,000,000.00	-	-	315,000,000.00
2023303_1	DSSI Food Agency Japan for Loan 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/03/2023	15/12/2027	-	8,726.35	JPK	-	911.96	-	-	9,119.60	8,207.64