

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR 2023/2024 FY IN KSHS

CREDITOR DETAILS	AMOUNT OUTSTANDING AS AT 30/06/2023 - <i>Restated</i>	PRINCIPAL REPAID IN 2023/24 FY	DRAW DOWNS DURING 2023/24 FY	DRAWDOWN REVERSALS IN 2023/24 FY	PRINCIPAL REFINANCED IN 2023/24 FY	RESTRUCTURED DEBT IN 2023/24 FY	AMOUNT OUTSTANDING AS AT 30/06/2024
1. PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)							
1.1 EXTERNAL LOANS							
1.1.1 Central Government	5,238,111,396,343	550,411,430,766	772,778,064,257	221,161,847	79,387,327,102	565,075,153	5,071,538,693,977
Bilateral	1,253,306,229,020	150,554,547,629	30,295,847,785	38,603,858	47,911,797,746	565,075,153	1,087,650,515,410
Abu Dhabi Fund for Arab Econ Cooperation	1,270,435,722	197,791,087	23,180,587	-	-	-	1,016,374,339
Agence Francaise De Development	102,046,533,944	11,763,241,408	6,485,722,927	-	-	-	88,887,296,042
DEUTSCHE BANK ESPANOLA	932,750,348	509,658,597	-	-	-	-	423,342,792
Exim Bank U.S.A.	-	8,729,507,971	-	-	47,270,951,506	-	39,392,459,587
Exim Bank India	8,453,402,293	1,233,078,964	115,429,639	-	-	-	6,861,426,468
Exim Bank of China	880,796,696,990	100,120,310,520	10,926,551,736	-	-	-	735,794,637,384
Government of Poland	2,959,881,526	91,187,954	-	-	-	-	2,645,750,805
Government of Austria	377,954,298	28,042,357	-	-	-	-	318,574,716
Government of Belgium	11,702,038,179	201,708,046	-	-	-	-	10,462,953,121
Government of China	2,467,292,619	-	-	-	-	-	2,116,944,421
Government of Denmark	431,482,409	162,950,469	-	-	-	-	255,393,292
Government of Finland	727,041,652	379,464,450	-	-	-	-	329,978,763
Government of France	9,231,810,947	2,954,247,256	1,308,831,250	-	-	-	7,095,151,756
Government of Italy	1,595,593,967	11,946,380	-	-	-	-	1,437,527,546
Government of Japan	100,206,329,030	5,761,155,311	2,335,346,970	-	-	-	80,500,028,002
Government of Saudi Arabia	203,731,706	13,873,087	-	-	-	-	174,791,419
Government of United States of America	1,194,052,328	330,792,018	-	-	-	-	814,561,810
Govt of Fed. Republic of Germany - GTZ	44,836,135,371	3,438,989,303	6,237,771,881	-	640,846,240	565,075,153	43,248,271,097
Instituto De Credito:Kingdom Of Spain.	13,240,869,894	1,763,804,309	484,814,986	-	-	-	10,803,849,249
KBC BANK	8,106,740,596	1,185,572,320	1,604,172,180	38,603,858	-	-	7,698,518,036
Korea Economic Dev. Co-operation Fund	5,228,523,267	67,423,226	568,713,458	-	-	-	5,196,480,662
KUWAIT FUND FOR ARAB ECONOMIC DEV.	1,469,088,435	208,574,956	89,628,303	-	-	-	1,236,976,328
Saudi Development Fund	2,996,299,309	285,266,213	115,683,867	-	-	-	2,618,648,783
Unicredit SPA	52,831,544,190	11,115,961,425	-	-	-	-	38,320,578,991

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Buyers Credit	20,690,608,730	6,377,605,168	-	-	31,475,529,355	-	44,684,534,892
Bank-Leumi LE-Israel B.M	2,473,401,826	833,123,648	-	-	-	-	1,519,899,130
BELFIUS BANK SA	5,596,060,178	635,949,252	-	-	-	-	4,532,786,624
BNP PARIBAS FPORTIS	885,293,380	103,782,002	-	-	-	-	709,065,333
CommerzBank of Belgium	592,723,052	214,117,169	-	-	-	-	344,622,160
Deutsche Bank	3,340,587,589	3,489,263,896	-	-	-	-	-
ING Bank Germany	6,248,572,730	1,017,164,524	-	-	-	-	4,766,596,157
Intesa SanPaolo	-	-	-	-	31,475,529,355	-	31,475,529,355
Unicredit Bank Austria	1,553,969,974	84,204,677	-	-	-	-	1,336,036,134
Commercial Banks	1,286,631,258,179	338,025,748,717	302,766,611,394	-	-	-	1,135,277,063,456
Africa Export-Import Bank (Afrexim Bank)	41,813,456,633	-	-	-	-	-	37,955,329,810
Citigroup Global Markets Deutschland AG	449,675,200,000	-	-	-	-	-	414,486,400,000
Citigroup Global Markets Europe AG	548,041,650,000	278,811,646,779	218,782,650,000	-	-	-	440,391,800,000
Erste Group of Banks	764,907,500	-	-	-	-	-	694,329,500
Mizuho Bank Europe N.V	-	-	1,046,754,757	-	-	-	924,989,544
Societe Generale	1,451,275,942	349,703,284	260,372,874	-	-	-	1,227,686,992
The Standard Bank of South Africa Limited	28,279,629,500	-	-	-	-	-	25,867,228,700
Trade and Development Bank	216,605,138,604	58,864,398,654	82,676,833,763	-	-	-	213,729,298,910
Export Credit	2,190,339,624	173,791,979	254,607,744	-	-	-	1,989,924,012
Export - Import Bank - Korea	2,190,339,624	173,791,979	254,607,744	-	-	-	1,989,924,012
Financial Institution	1,843,255,792	248,812,453	-	-	-	-	1,451,373,958
Banco Bilbao Vicaya Argentaria, S.A	1,843,255,792	248,812,453	-	-	-	-	1,451,373,958

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Multilateral	2,658,601,497,178	55,030,924,820	439,460,997,335	182,557,989	-	-	2,786,948,450,766
African Development Bank	203,882,784,350	3,509,610,409	36,121,549,859	-	-	-	216,524,027,262
African Development Fund	313,824,008,444	5,584,503,413	10,474,454,641	-	-	-	291,976,447,327
Arab Bank For Econ.Dev.In Africa	7,455,910,580	266,620,203	389,759,510	-	-	-	6,995,272,546
European Economic Community	1,269,591,510	272,618,090	-	-	-	-	916,734,076
European Investment Bank	27,912,334,270	1,777,414,365	-	-	-	-	23,749,387,438
International Development Association	1,574,158,233,292	40,338,402,309	143,475,530,981	182,557,989	-	-	1,534,907,674,748
International Fund For Agricultural Dev.	34,887,463,365	858,917,226	2,795,405,423	-	-	-	33,459,720,247
International Monetary Fund	335,644,595,858	1,473,873,122	135,562,182,007	-	-	-	421,186,090,995
Intl Bank for Reconstruction & Developmt	152,167,817,714	-	110,430,387,980	-	-	-	251,118,564,284
Nordic Development Fund	3,297,356,625	81,238,241	-	-	-	-	2,920,986,470
Organisation of Petroleum Exp Countries	4,101,401,169	867,727,443	211,726,935	-	-	-	3,193,545,372
Security Contracts	14,848,207,820	-	-	-	-	-	13,536,831,484
APEX FINANCE CORPORATION	659,055,215	-	-	-	-	-	607,481,630
LBA Systems	6,280,105,321	-	-	-	-	-	5,731,661,336
Midland Finance & Securities Limited	6,595,644,391	-	-	-	-	-	5,987,064,413
Sound Day Corporation	1,313,402,893	-	-	-	-	-	1,210,624,106
Sub Total - External Central Govt. Public Debt	5,238,111,396,343	550,411,430,766	772,778,064,257	221,161,847	79,387,327,102	565,075,153	5,071,538,693,977
1.2 DOMESTIC LOANS							
Monetary Authority/Pre-1997 Govt. O.D. Debt CBK	17,788,755,686	1,110,000,000					17,233,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	95,515,554,544	5,099,353,308					83,541,323,466
Treasury Bonds	4,013,890,629,135	178,559,550,000	791,791,750,000				4,627,122,829,135
Treasury Bills	614,726,200,000						615,889,850,000
Overdraft CBK	76,456,927,038						61,020,669,177
Others	13,733,993,155						5,476,006,422
Sub Total - Domestic Central Govt. Public Debt	4,832,112,059,558	184,768,903,308	791,791,750,000	-	-	-	5,410,284,433,886
Total - Central Govt. Public Debt (A)	10,070,223,455,901	735,180,334,074	1,564,569,814,257	221,161,847	79,387,327,102	565,075,153	10,481,823,127,863

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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	177,607,281,533	10,871,551,674	-	-	-	76,410,158,050	71,025,818,225
Exim Bank U.S.A.	88,223,867,803	5,368,627,969	-	-	-	76,410,158,050	-
Government of Japan	86,390,483,663	4,089,156,758	-	-	-	-	69,576,613,693
Govt of Fed. Republic of Germany - GTZ	2,992,930,066	1,413,766,948	-	-	-	-	1,449,204,532
Financial Institution	-	-	-	-	29,139,206,543	-	29,139,206,543
MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	-	-	-	-	29,139,206,543	-	29,139,206,543
Total - Public Guaranteed External Debt (B)	177,607,281,533	10,871,551,674	-	-	29,139,206,543	76,410,158,050	100,165,024,768
Grand Total - Public and Public Guarnateed Debt (A+B)	10,247,830,737,434	746,051,885,749	1,564,569,814,257	221,161,847	108,526,533,644	76,975,233,204	10,581,988,152,631

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		(A)	(B)	(C)	(D)	(E)	(F)	(G) = (A-B+C-D+E-F)	
1. PUBLIC DEBT CHARGED ON THE CONSOLIDATED FUND SERVICES (CFS)									
1.1 EXTERNAL LOANS									
1.1.1 Central Government									
Bilateral									1,087,650,515,410
Abu Dhabi Fund for Arab Econ Cooperation	AED	33,207,495	5,013,800	627,683	-	-	-	28,821,377	1,016,374,339
Agence Francaise De Development	EUR	631,729,071	65,315,402	39,893,592	-	-	-	606,307,261	84,195,403,531
Agence Francaise De Development	USD	38,453,875	2,230,597	-	-	-	-	36,223,278	4,691,892,511
DEUTSCHE BANK ESPANOLA	EUR	6,097,145	3,048,572	-	-	-	-	3,048,573	423,342,792
Exim Bank U.S.A.	USD	-	60,825,094	-	-	364,950,562	-	304,125,469	39,392,459,587
Exim Bank India	USD	60,156,503	8,059,350	875,791	-	-	-	52,972,944	6,861,426,468
Exim Bank of China	CNY	7,181,803,372	579,873,721	540,695,572	-	-	-	7,142,625,223	127,300,152,303
Exim Bank of China	USD	5,277,483,659	579,664,014	-	-	-	-	4,697,819,644	608,494,485,081
Government of Poland	USD	21,063,249	637,000	-	-	-	-	20,426,249	2,645,750,805
Government of Austria	EUR	2,470,588	176,471	-	-	-	-	2,294,118	318,574,716
Government of Belgium	EUR	76,493,159	1,147,425	-	-	-	-	75,345,734	10,462,953,121
Government of China	CNY	127,308,653	8,530,000	-	-	-	-	118,778,653	2,116,944,421
Government of Denmark	DKK	21,031,200	7,315,200	-	-	-	-	13,716,000	255,393,292
Government of Finland	EUR	4,752,481	2,376,240	-	-	-	-	2,376,240	329,978,763
Government of France	EUR	60,345,930	17,439,469	8,187,122	-	-	-	51,093,550	7,095,151,756
Government of Italy	EUR	10,429,980	78,068	-	-	-	-	10,351,912	1,437,527,546
Government of Japan	JPY	103,295,057,850	5,908,794,816	2,298,001,720	-	-	-	99,684,264,754	80,500,028,002
Government of Saudi Arabia	SAR	5,437,500	375,000	-	-	-	-	5,062,500	174,791,419
Government of United States of America	USD	8,497,172	2,208,430	-	-	-	-	6,288,741	814,561,810
Govt of Fed. Republic of Germany - GTZ	EUR	293,082,074	20,925,126	38,736,511	-	4,614,857	4,069,215	311,439,101	43,248,271,097
Instituto De Credito:Kingdom Of Spain.	EUR	79,401,646	10,796,180	3,086,690	-	-	-	71,692,156	9,955,595,784
Instituto De Credito:Kingdom Of Spain.	USD	7,784,370	1,235,516	-	-	-	-	6,548,854	848,253,465
KBC BANK	EUR	52,991,640	7,531,465	10,256,324	277,994	-	-	55,438,506	7,698,518,036
Korea Economic Dev. Co-operation Fund	KRW	9,871,191,000	598,254,000	-	-	-	-	9,272,937,000	856,077,544
Korea Economic Dev. Co-operation Fund	USD	29,776,861	-	3,732,779	-	-	-	33,509,640	4,340,403,118
KUWAIT FUND FOR ARAB ECONOMIC DEV.	KWD	3,247,343	454,577	175,234	-	-	-	2,968,000	1,236,976,328
Saudi Development Fund	SAR	79,969,769	7,378,499	3,252,897	-	-	-	75,844,166	2,618,648,783
Unicredit SPA	EUR	223,422,838	52,227,690	-	-	-	-	171,195,148	23,773,168,248
Unicredit SPA	USD	132,732,129	20,420,328	-	-	-	-	112,311,802	14,547,410,743

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		(A)	(B)	(C)	(D)	(E)	(F)	(G) = (A-B+C-D+E-F)	
Buyers Credit									44,684,534,892
Bank-Leumi LE-Israel B.M	USD	17,601,339	5,867,113	-	-	-	-	11,734,226	1,519,899,130
BELFIUS BANK SA	EUR	36,579,980	3,938,513	-	-	-	-	32,641,467	4,532,786,624
BNP PARIBAS FPORTIS	EUR	5,786,931	680,815	-	-	-	-	5,106,116	709,065,333
CommerzBank of Belgium	EUR	3,874,475	1,392,785	-	-	-	-	2,481,690	344,622,160
Deutsche Bank	EUR	21,836,546	21,836,546	-	-	-	-	-	-
ING Bank Germany	EUR	40,845,283	6,520,110	-	-	-	-	34,325,174	4,766,596,157
Intesa SanPaolo	EUR	-	-	-	-	226,661,328	-	226,661,328	31,475,529,355
Unicredit Bank Austria	EUR	10,157,895	536,842	-	-	-	-	9,621,053	1,336,036,134
Commercial Bank									1,135,277,063,456
Africa Export-Import Bank (Afrexim Bank)	EUR	273,323,615	-	-	-	-	-	273,323,615	37,955,329,810
Citigroup Global Markets Deutschland AG	USD	3,200,000,000	-	-	-	-	-	3,200,000,000	414,486,400,000
Citigroup Global Markets Europe AG	USD	3,900,000,000	2,000,000,000	1,500,000,000	-	-	-	3,400,000,000	440,391,800,000
Erste Group of Banks	EUR	5,000,000	-	-	-	-	-	5,000,000	694,329,500
Mizuho Bank Europe N.V	EUR	-	-	6,661,027	-	-	-	6,661,027	924,989,544
Societe Generale	EUR	9,486,611	2,267,059	1,621,258	-	-	-	8,840,810	1,227,686,992
The Standard Bank of South Africa Limited	EUR	93,000,000	-	-	-	-	-	93,000,000	12,914,528,700
The Standard Bank of South Africa Limited	USD	100,000,000	-	-	-	-	-	100,000,000	12,952,700,000
Trade and Development Bank	EUR	317,500,000	80,833,333	128,003,120	-	-	-	364,669,787	50,640,198,141
Trade and Development Bank	USD	1,195,768,056	317,777,778	381,122,500	-	-	-	1,259,112,778	163,089,100,769
Export Credit									1,989,924,012
Export - Import Bank - Korea	KRW	17,747,050,970	1,664,528,960	-	-	-	-	16,082,522,010	1,484,738,432
Export - Import Bank - Korea	USD	2,227,788	-	1,672,446	-	-	-	3,900,234	505,185,580
Financial Institution									1,451,373,958
Banco Bilbao Vicaya Argentaria, S.A	EUR	12,048,880	1,597,258	-	-	-	-	10,451,622	1,451,373,958

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		(A)	(B)	(C)	(D)	(E)	(F)	(G) = (A-B+C-D+E-F)	
Multilateral									2,786,948,450,766
African Development Bank	EUR	825,853,448	-	168,948,290	-	-	-	994,801,738	138,144,038,724
African Development Bank	USD	551,811,513	23,878,390	77,191,589	-	-	-	605,124,712	78,379,988,538
African Development Fund	CAD	119,177	11,918	-	-	-	-	107,259	10,151,211
African Development Fund	CHF	6,869,433	449,973	-	-	-	-	6,419,460	927,695,413
African Development Fund	DKK	2,658,668	182,295	-	-	-	-	2,476,373	46,110,320
African Development Fund	EUR	272,945,263	5,493,358	24,220,418	-	-	-	291,672,323	40,503,339,665
African Development Fund	GBP	135,037,158	1,439,800	-	-	-	-	133,597,358	21,897,074,557
African Development Fund	INR	88,954	8,896	-	-	-	-	80,059	124,291
African Development Fund	JPY	9,009,802,011	133,631,798	-	-	-	-	8,876,170,213	7,167,951,256
African Development Fund	SEK	2,754,970	264,871	-	-	-	-	2,490,099	30,469,844
African Development Fund	USD	1,695,188,554	29,179,595	43,237,227	-	-	-	1,709,246,186	221,393,530,770
Arab Bank For Econ.Dev.In Africa	USD	53,058,105	1,799,000	2,747,184	-	-	-	54,006,289	6,995,272,546
European Economic Community	EUR	8,298,987	1,697,409	-	-	-	-	6,601,578	916,734,076
European Investment Bank	EUR	182,455,619	11,431,722	-	-	-	-	171,023,897	23,749,387,438
International Development Association	DKK	470,547	76,824	-	-	-	-	393,723	7,331,162
International Development Association	EUR	1,079,305,380	27,604,783	842,095,417	-	-	-	1,893,796,013	262,983,687,827
International Development Association	GBP	463,359	75,650	-	-	-	-	387,708	63,546,747
International Development Association	USD	2,890,540,677	16,167,280	6,714,250	1,171,495	-	-	2,879,916,153	373,026,899,512
International Development Association	XDR	5,362,373,200	174,047,846	87,503,987	180,884	-	-	5,275,648,456	898,826,209,500
International Fund For Agricultural Dev.	EUR	33,396,848	426,667	11,768,072	-	-	-	44,738,252	6,212,617,640
International Fund For Agricultural Dev.	USD	21,485,999	-	-	-	-	-	21,485,999	2,783,017,018
International Fund For Agricultural Dev.	XDR	143,096,661	4,065,732	4,560,695	-	-	-	143,591,624	24,464,085,589
International Monetary Fund	USD	1,656,634,464	-	881,120,725	-	-	-	2,537,755,189	328,707,816,412
International Monetary Fund	XDR	549,992,100	7,192,100	-	-	-	-	542,800,000	92,478,274,583
Intl Bank for Reconstruction & Developmt	EUR	94,487,162	-	6,935,537	-	-	-	101,422,698	14,084,154,284
Intl Bank for Reconstruction & Developmt	USD	980,000,000	-	850,000,000	-	-	-	1,830,000,000	237,034,410,000
Nordic Development Fund	EUR	21,553,957	519,372	-	-	-	-	21,034,584	2,920,986,470
Organisation of Petroleum Exp Countries	USD	29,186,586	5,969,068	1,437,924	-	-	-	24,655,442	3,193,545,372
Security Contracts									13,536,831,484
APEX FINANCE CORPORATION	USD	4,690,000	-	-	-	-	-	4,690,000	607,481,630
LBA Systems	EUR	26,584,000	-	-	-	-	-	26,584,000	3,691,611,086
LBA Systems	USD	15,750,000	-	-	-	-	-	15,750,000	2,040,050,250
Midland Finance & Securities Limited	EUR	43,114,000	-	-	-	-	-	43,114,000	5,987,064,413
Sound Day Corporation	USD	9,346,500	-	-	-	-	-	9,346,500	1,210,624,106
Sub Total - External Central Govt. Public Debt									5,071,538,693,977

<p style="text-align: center;">THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE SUMMARY STATEMENT OF PUBLIC DEBT FOR FY 2023/2024 IN FOREIGN CURRENCY</p>									
CREDITOR NAME	CURRENCY	AMOUNT OUTSTANDING AS AT 30/06/2023 (Restated) (FX)	PRINCIPAL REPAYED IN 2022/23 FY (FX)	DRAW DOWNS DURING 2022/23 FY (FX)	DRAWDOWN REVERSALS (FX)	PRINCIPAL REFINANCED IN 2022/23 FY (FX)	RESTRUCTURED DEBT IN 2022/23 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (Kshs)
		(A)	(B)	(C)	(D)	(E)	(F)	(G) = (A-B+C-D+E-F)	
1.2 DOMESTIC LOANS									
Monetary Authority/Pre-1997 Govt. O.D. Debt CBK	KES	17,788,755,686	1,110,000,000					17,233,755,686	17,233,755,686
Transfer of the 2021 IMF SDR Allocation For Kenya	KES	95,515,554,544	5,099,353,308					83,541,323,466	83,541,323,466
Treasury Bonds	KES	4,013,890,629,135	178,559,550,000	791,791,750,000				4,627,122,829,135	4,627,122,829,135
Treasury Bills	KES	614,726,200,000						615,889,850,000	615,889,850,000
Overdraft CBK	KES	76,456,927,038						61,020,669,177	61,020,669,177
Others	KES	13,733,993,155						5,476,006,422	5,476,006,422
Sub Total - Domestic Central Govt. Public Debt									5,410,284,433,886
Total - Central Govt. Public Debt (A)									10,481,823,127,863
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									71,025,818,225
Exim Bank U.S.A.	USD	627,822,875	37,906,039	-	-	-	589,916,836	-	-
Government of Japan	JPY	89,053,357,149	4,319,200,000	1,423,497,105	-	-	-	86,157,654,254	69,576,613,693
Govt of Fed. Republic of Germany - GTZ	EUR	19,564,000	9,128,000	-	-	-	-	10,436,000	1,449,204,532
Financial Institution									29,139,206,543
MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	USD	-	-	-	-	224,966,274	-	224,966,274	29,139,206,543
Total - Public Guaranteed External Debt (B)									100,165,024,768
Grand Total - Public and Public Guarnateed Debt (A+B)									10,581,988,152,631

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPaid IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
1974002	Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/04/1974	01/02/2024	12,000,000	12,000,000	USD	360,000	360,000	0	0	0	0	0
1974003	Second Livestock Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/06/1974	01/02/2024	21,500,000	12,393,300	USD	373,723	373,723	0	0	0	0	0
1975002	Group Farm Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/03/1975	01/02/2025	7,500,000	5,172,235	USD	310,367	155,166	0	0	0	0	155,201
1975005	Site And Services Project - Dandora	International Development Association	Multilateral	Central Government	Government of Kenya	06/05/1975	15/04/2025	8,000,000	8,000,000	USD	480,000	240,000	0	0	0	0	240,000
1975018	Second Forestry Plantation Project.	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/1975	01/04/2025	10,000,000	10,000,000	USD	600,000	300,000	0	0	0	0	300,000
1976006	Intergrated Agriculture Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/01/2026	10,000,000	6,666,074	USD	596,074	200,000	0	0	0	0	396,074
1976007	Rural Access Roads Project	International Development Association	Multilateral	Central Government	Government of Kenya	09/07/1976	15/03/2026	4,000,000	4,000,000	USD	360,000	120,000	0	0	0	0	240,000
1977006	Third Agricultural Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1977	15/03/2027	20,000,000	18,651,621	USD	2,238,021	559,600	0	0	0	0	1,678,421
1977010	Bura Irrigation Settlement Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/06/1977	15/05/2027	6,000,000	6,000,000	USD	720,000	180,000	0	0	0	0	540,000
1977019	Small Scale Industry Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/11/1977	01/10/2027	10,000,000	5,066,970	USD	684,086	152,008	0	0	0	0	532,078
1978019	Fourth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/06/1978	15/03/2028	19,173,514	19,173,514	USD	2,876,074	575,204	0	0	0	0	2,300,870
1978022	IDA Second Urban Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/05/1978	15/03/2028	25,000,000	25,000,000	USD	3,750,000	750,000	0	0	0	0	3,000,000
1978031	Narok Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/12/1978	15/11/2028	13,000,000	3,199,713	USD	527,998	95,990	0	0	0	0	432,008
1979005	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	1,998,858	XDR	321,893	49,522	0	0	0	0	272,371
1979007	Small Holder Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/06/1979	15/05/2029	27,000,000	10,497,102	USD	1,889,582	314,910	0	0	0	0	1,574,672
1979010	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	7,451,394	USD	1,451,926	223,372	0	0	0	0	1,228,553
1979011	Nyeri Sewerage and Nanyuki Water Supply and Sewage	African Development Fund	Multilateral	Central Government	Government of Kenya	19/09/1979	01/07/2029	401,172	401,172	GBP	78,229	12,035	0	0	0	0	66,193
1980006	Baringo Pilot Semi Arid Area Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/03/1980	15/07/2029	6,500,000	4,000,000	USD	780,047	119,998	0	0	0	0	660,049
1980008	Structural Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/10/2029	55,000,000	55,000,000	USD	10,725,000	1,650,000	0	0	0	0	9,075,000
1980010	Export Promotion Technical Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/01/2030	4,500,000	759,679	USD	159,549	22,790	0	0	0	0	136,759
1980011	IDA - Fisheries Project.	International Development Association	Multilateral	Central Government	Government of Kenya	14/07/1980	15/02/2030	10,000,000	227,200	USD	47,778	6,814	0	0	0	0	40,964
1980022	Second Intergrated Agricultural Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/04/1980	15/08/2029	46,000,000	5,333,595	USD	1,040,114	160,006	0	0	0	0	880,108
1980026	Special Action Credit 1980026	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,134,000	2,134,000	DKK	470,547	76,824	0	0	0	0	393,723
1980031	Special Action Credit 1980031	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	522,223	6,847,303	EUR	1,659,150	270,883	0	0	0	0	1,388,267

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPAYED IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
1980033	Special Action Credit 1980033	International Development Association	Multilateral	Central Government	Government of Kenya	10/04/1980	01/11/2029	2,101,400	2,101,400	GBP	463,359	75,650	0	0	0	0	387,708
1981002	Fourth Agricultural Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/12/1981	01/02/2031	8,200,000	8,200,000	XDR	1,968,000	246,000	0	0	0	0	1,722,000
1981004	Fifth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1981	01/08/2031	31,400,000	30,398,030	XDR	7,293,136	911,636	0	0	0	0	6,381,500
1981034	Ndia Water Supply Project	African Development Fund	Multilateral	Central Government	Government of Kenya	30/12/1981	01/07/2031	6,316,818	6,316,818	USD	1,610,789	189,505	0	0	0	0	1,421,284
1982002	Third Forestry Project 1982	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/03/2032	13,600,000	13,600,000	XDR	3,672,000	408,000	0	0	0	0	3,264,000
1982010	Second Structural Adjstment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/04/2032	62,900,000	62,900,000	XDR	16,983,000	1,887,000	0	0	0	0	15,096,000
1982029	Agricultural Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/07/1982	01/03/2032	5,400,000	5,400,000	XDR	1,458,000	162,000	0	0	0	0	1,296,000
1982035	Integrated Rural Health Family Planning Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/08/1982	01/04/2032	20,500,000	19,751,822	XDR	5,330,998	592,326	0	0	0	0	4,738,672
1983002	Cotton Processing and Marketing Project.	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1983	15/08/2032	18,700,000	17,034,705	XDR	4,599,467	511,038	0	0	0	0	4,088,429
1983007	National Extension Project	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	01/09/2033	13,900,000	12,183,774	XDR	3,655,174	365,512	0	0	0	0	3,289,662
1983008	Secondry Town Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/09/1983	15/03/2033	20,400,000	12,699,168	XDR	3,809,788	380,974	0	0	0	0	3,428,814
1983011	National Extension Project.	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	09/11/1983	01/03/2033	5,600,000	4,630,192	XDR	1,215,449	115,754	0	0	0	0	1,099,695
1983016	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	11,600,000	USD	2,420,347	513,849	0	0	0	0	1,906,498
1983017	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	12,400,000	USD	1,944,271	412,594	0	0	0	0	1,531,676
1983020	Muranga-Kisii-Bungoma Sewerage Project 1983020	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	528,362,077	528,362,077	JPY	161,120,231	16,112,040	0	0	0	0	145,008,191
1983021	Muranga-Kisii-Bungoma Sewerage Project 1983021	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	3,513,635	3,513,635	USD	1,062,748	106,275	0	0	0	0	956,474
1983023	Muranga-Kisii-Bungoma Sewerage Project 1983023	African Development Fund	Multilateral	Central Government	Government of Kenya	01/02/1983	01/01/2033	317,312	317,312	CHF	96,122	9,613	0	0	0	0	86,509
1983025	Secondary Teacher Training College 1983025	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	10,510,626	10,510,626	USD	3,160,437	316,044	0	0	0	0	2,844,394
1983026	Secondary Teacher Training College 1983026	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	7,943,516	7,943,516	SEK	2,383,055	238,305	0	0	0	0	2,144,749
1983028	Secondary Teacher Training College 1983028	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	19,568,868	19,568,868	JPY	5,870,664	587,066	0	0	0	0	5,283,598
1983029	Secondary Teacher Training College 1983029	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	296,513	296,513	INR	88,954	8,896	0	0	0	0	80,059
1983030	Secondary Teacher Training College 1983030	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	228,854	228,854	GBP	68,656	6,866	0	0	0	0	61,791
1983034	Secondary Teacher Training College 1983034	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	1,211,979	1,211,979	CHF	367,337	36,734	0	0	0	0	330,603
1983035	Secondary Teacher Training College 1983035	African Development Fund	Multilateral	Central Government	Government of Kenya	11/05/1983	01/01/2033	397,256	397,256	CAD	119,177	11,918	0	0	0	0	107,259
1983038	Mumias - Kakamega Road Project 1983038	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,634,987	2,634,987	CHF	831,172	79,171	0	0	0	0	752,001
1983040	Mumias - Kakamega Road Project 1983040	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	2,513	2,513	DKK	792	75	0	0	0	0	716
1983041	Mumias - Kakamega Road Project 1983041	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	115,299	115,299	GBP	36,319	3,459	0	0	0	0	32,860
1983042	Mumias - Kakamega Road Project 1983042	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/01/2034	2,222,110	2,222,110	USD	702,346	66,890	0	0	0	0	635,456
1983062	Mumias - Kakamega Road Project 1983062	African Development Fund	Multilateral	Central Government	Government of Kenya	11/08/1983	01/07/2033	45,508,752	45,508,752	JPY	14,495,814	1,382,162	0	0	0	0	13,113,652
1984002	Rural Industrial Development Scheme	European Economic Community	Multilateral	Central Government	Government of Kenya	08/05/1984	31/05/2024	440,000	382,140	EUR	16,896	16,896	0	0	0	0	0
1984006	Second Highway Sector Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/06/1984	01/02/2034	37,800,000	35,777,032	XDR	11,806,442	1,073,310	0	0	0	0	10,733,132

THE NATIONAL TREASURY																	
PUBLIC DEBT MANAGEMENT OFFICE																	
EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPaid IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
1984013	Agricultural Development Programme.	Government of United States of America	Bilateral	Central Government	Government of Kenya	14/09/1984	14/08/2035	13,000,000	13,000,000	USD	2,298,362	620,370	0	0	0	0	1,677,991
1984014	Geothermal Exploration Project.	International Development Association	Multilateral	Central Government	Government of Kenya	28/09/1984	01/01/2034	23,100,000	23,099,030	XDR	7,623,000	693,000	0	0	0	0	6,930,000
1985002	Nairobi Third Water Supply Engineering Project	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/1985	15/02/2035	6,200,000	6,162,607	XDR	2,218,543	184,878	0	0	0	0	2,033,665
1986003	Sixth Education Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	35,000,000	35,000,000	XDR	13,650,000	1,050,000	0	0	0	0	12,600,000
1986004	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	5,934,603	XDR	1,928,775	148,364	0	0	0	0	1,780,411
1986006	Petroleum Exp.Technical Assistance.	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/1986	15/02/2036	5,500,000	5,490,412	XDR	2,141,268	164,712	0	0	0	0	1,976,556
1986014	Second Small Scale Industry Credit Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/11/1986	15/08/2036	5,800,000	1,129,934	XDR	457,690	33,896	0	0	0	0	423,794
1986016	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	1,724,314	USD	360,137	76,383	0	0	0	0	283,755
1986021	Turbo - Webuye Road Project.	European Economic Community	Multilateral	Central Government	Government of Kenya	24/04/1986	15/04/2026	8,580,554	7,960,180	EUR	979,041	323,487	0	0	0	0	655,554
1986023	Rural Health Programme 1986023	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	1,808,114	1,808,114	CHF	705,165	54,243	0	0	0	0	650,921
1986026	Rural Health Programme 1986026	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	125,687,458	125,687,458	JPY	49,018,009	3,770,620	0	0	0	0	45,247,389
1986027	Rural Health Programme 1986027	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/1986	01/01/2036	7,130,370	7,130,370	USD	2,780,844	213,911	0	0	0	0	2,566,933
1987003	Agricultural Sector Adjustment Credit. 1987003	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	17,600,000	17,599,998	XDR	6,864,000	528,000	0	0	0	0	6,336,000
1987004	Agricultural Sector Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/08/2035	10,200,000	9,887,883	XDR	3,856,291	296,636	0	0	0	0	3,559,655
1987005	Agricultural Sector Adjustment Credit. 1987005	International Development Association	Multilateral	Central Government	Government of Kenya	10/02/1987	15/01/2036	35,200,000	35,200,000	XDR	13,728,000	1,056,000	0	0	0	0	12,672,000
1987006	Animal Health Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1987	15/01/2037	12,700,000	8,334,128	XDR	3,500,376	250,022	0	0	0	0	3,250,354
1987009	Second Railway Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/09/1987	15/02/2037	21,800,000	19,657,852	XDR	8,256,328	589,734	0	0	0	0	7,666,594
1987013	Tambach - Biretwo Road	European Economic Community	Multilateral	Central Government	Government of Kenya	03/03/1987	15/09/2026	3,230,958	3,230,958	EUR	455,345	128,580	0	0	0	0	326,765
1987026	West Kenya Rainfed Rice Development Project 1987026	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	1,282,707	1,282,707	CHF	538,737	38,481	0	0	0	0	500,256
1987028	West Kenya Rainfed Rice Development Project 1987028	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	4,293,887	4,293,887	DKK	1,803,433	128,817	0	0	0	0	1,674,616
1987031	West Kenya Rainfed Rice Development Project 1987031	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	105,539,075	105,539,075	JPY	44,326,357	3,166,172	0	0	0	0	41,160,185
1987034	West Kenya Rainfed Rice Development Project	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	885,511	885,511	SEK	371,915	26,565	0	0	0	0	345,349
1987035	West Kenya Rainfed Rice Development Project 1987035	African Development Fund	Multilateral	Central Government	Government of Kenya	28/01/1987	01/01/2037	9,415,833	9,415,833	USD	3,954,650	282,475	0	0	0	0	3,672,175
1988004	Industrial Sector Adjustment Credit 1988004	International Development Association	Multilateral	Central Government	Government of Kenya	01/07/1988	15/02/2038	7,200,000	7,200,000	XDR	3,240,000	216,000	0	0	0	0	3,024,000
1988005	Rehabilitation of Kiganjo-Nanyuki Road	European Economic Community	Multilateral	Central Government	Government of Kenya	08/03/1988	01/12/2027	10,641,866	10,336,445	EUR	1,808,053	394,813	0	0	0	0	1,413,240
1988006	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	15,000,000	SAR	5,437,500	375,000	0	0	0	0	5,062,500
1988024	Northern Corridor Transport Programme	European Economic Community	Multilateral	Central Government	Government of Kenya	04/08/1988	15/07/2028	20,178,508	20,178,508	EUR	4,168,880	740,551	0	0	0	0	3,428,328
1989001	Geothermal Development and Energy Preinvestment project	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1989	15/07/2023	31,600,000	29,397,095	XDR	734,952	734,952	0	0	0	0	0

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPaid IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
1989014	Rural Service Design Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/03/1989	15/07/2023	15,500,000	15,418,769	XDR	385,488	385,488	0	0	0	0	0
1989015002	Financial Sector Adjustment Credit. (IDA 20490 SDR 92900000)	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	92,900,000	92,900,000	XDR	4,645,000	4,645,000	0	0	0	0	0
1989015003	Financial Sector Adjustment Credit. (IDA 20491 Amount SDR 35300000)	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	35,300,000	35,300,000	XDR	1,765,000	1,765,000	0	0	0	0	0
1989015004	Financial Sector Adjustment Credit. (IDA 20492 SDR 48200000)	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	48,200,000	48,200,000	XDR	2,410,000	2,410,000	0	0	0	0	0
1989016	Financial Sector Technical Assistance	International Development Association	Multilateral	Central Government	Government of Kenya	12/07/1989	01/03/2024	3,871,000	796,008	XDR	39,818	39,818	0	0	0	0	0
1989017	Third Nairobi Water Supply August 1989	International Development Association	Multilateral	Central Government	Government of Kenya	15/08/1989	01/04/2024	49,100,000	47,842,069	XDR	2,392,141	2,392,141	0	0	0	0	0
1989026	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	2,763,231	XDR	1,105,311	69,080	0	0	0	0	1,036,231
1989028	Second Coffee Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	16/10/1989	15/07/2029	36,500,000	32,752,709	XDR	8,515,711	1,310,108	0	0	0	0	7,205,603
1989066	Industrial Sector Adjustment Loan-ISAP 1989066	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	11,099,122	11,099,122	JPY	5,327,574	332,974	0	0	0	0	4,994,600
1989067	Industrial Sector Adjustment Loan-ISAP 1989067	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	6,838,683	6,838,683	USD	3,282,568	205,160	0	0	0	0	3,077,407
1989068	Third Nairobi Water Supply Project -ADF 1989068	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,293,557	1,287,121	CHF	617,818	38,614	0	0	0	0	579,204
1989070	Third Nairobi Water Supply Project -ADF 1989070	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	1,780,091	1,780,091	DKK	854,444	53,403	0	0	0	0	801,041
1989071	Third Nairobi Water Supply Project -ADF 1989071	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	190,179,710	190,179,710	JPY	91,286,251	5,705,391	0	0	0	0	85,580,859
1989072	Third Nairobi Water Supply Project -ADF 1989072	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	13,377,962	13,377,962	USD	6,421,422	401,339	0	0	0	0	6,020,083
1989074	Thika-Makutano Road Project 1989074	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	284,890	284,890	CHF	136,747	8,547	0	0	0	0	128,200
1989077	Thika-Makutano Road Project 1989077	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	451,772,997	451,772,997	JPY	216,851,037	13,553,191	0	0	0	0	203,297,847
1989079	Thika-Makutano Road Project 1989079	African Development Fund	Multilateral	Central Government	Government of Kenya	21/04/1989	01/01/2039	9,293,573	9,293,573	USD	4,460,915	278,807	0	0	0	0	4,182,108
1990003	Fourth Population Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/05/1990	15/03/2030	26,300,000	20,866,590	XDR	5,842,710	834,660	0	0	0	0	5,008,050
1990004	Financial Parastatals Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	18/06/1990	01/02/2030	4,700,000	2,575,566	XDR	721,180	103,022	0	0	0	0	618,158
1990018002	Export Development Project (IDA 21970 SDR 69500000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	69,444,657	69,444,657	XDR	20,833,397	2,777,786	0	0	0	0	18,055,610
1990018003	Export Development Project (IDA 21971 SDR 37300000)	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/1990	15/10/2030	37,300,000	37,300,000	XDR	11,190,000	1,492,000	0	0	0	0	9,698,000
1991001	Forestry Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/10/2030	13,900,000	12,023,893	XDR	3,607,208	480,954	0	0	0	0	3,126,254
1991002	Second National Agricultural Extension Project 1991	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/07/2030	17,400,000	11,532,380	XDR	3,459,745	461,294	0	0	0	0	2,998,451
1991003	Second Agricultural Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	21/02/1991	15/09/2030	52,200,000	25,860,444	XDR	7,758,209	1,034,414	0	0	0	0	6,723,795
1991007	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	983,044	XDR	430,081	24,576	0	0	0	0	405,505
1991008	Coast -ASAL- Development Project	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	29/05/1991	15/07/2040	5,987,096	5,987,096	XDR	2,528,084	144,464	0	0	0	0	2,383,620
1991009	Education Sector Adjustment Credit	International Development Association	Multilateral	Central Government	Government of Kenya	13/09/1991	15/03/2031	75,900,000	143,850,000	XDR	46,032,000	5,754,000	0	0	0	0	40,278,000

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPaid IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
1991014	Health Rehabilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	15/08/2031	21,600,000	19,504,597	XDR	6,631,604	780,182	0	0	0	0	5,851,422
1991015	Universities Investment Project	International Development Association	Multilateral	Central Government	Government of Kenya	11/12/1991	01/11/2031	41,300,000	38,463,114	XDR	13,077,468	1,538,524	0	0	0	0	11,538,944
1991028	Rural Roads Upgrading Project - ADF 1991028	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	2,042,534	2,042,534	CHF	1,102,969	61,276	0	0	0	0	1,041,693
1991031	Rural Roads Upgrading Project - ADF 1991031	African Development Fund	Multilateral	Central Government	Government of Kenya	03/02/1991	01/01/2041	14,794,428	17,942,407	USD	11,391,742	632,875	0	0	0	0	10,758,867
1991038	Ziwa-Kitale Road Project 1991038	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	1,110,121	1,110,121	CHF	616,117	33,304	0	0	0	0	582,814
1991041	Ziwa-Kitale Road Project 1991041	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	10,058,084	12,276,222	USD	6,997,256	378,230	0	0	0	0	6,619,025
1991044	Agricultural Sector Adjustment Programme 1991044	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	5,695,925	11,842,651	USD	7,082,426	382,834	0	0	0	0	6,699,592
1991049	Nyayo Tea Zone Development Co-operation 1991049	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	2,245,883	4,412,101	USD	2,628,363	142,074	0	0	0	0	2,486,289
1991050	Nyayo Tea Zone Development Co-operation 1991050	African Development Fund	Multilateral	Central Government	Government of Kenya	28/11/1991	01/07/2041	691,340	691,340	CHF	383,694	20,740	0	0	0	0	362,954
1992002	Parastatal Reform and Privatization Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/12/1992	01/09/2032	16,100,000	15,139,983	XDR	5,753,224	605,598	0	0	0	0	5,147,626
1992003	Second Mombasa and Coastal Water Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/03/1992	01/01/2032	31,800,000	31,665,760	XDR	11,399,690	1,266,630	0	0	0	0	10,133,060
1992006	Kericho - Sotik Road	European Economic Community	Multilateral	Central Government	Government of Kenya	02/07/1992	01/01/2032	2,622,023	2,622,023	EUR	870,773	93,082	0	0	0	0	777,691
1992010	Protected Areas and Wildlife Services Project	International Development Association	Multilateral	Central Government	Government of Kenya	30/03/1992	01/10/2031	44,800,000	41,995,553	XDR	14,278,500	1,679,822	0	0	0	0	12,598,678
1993001	Second Agricultural Sector Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	01/03/2032	13,800,000	9,834,647	XDR	3,737,215	393,384	0	0	0	0	3,343,831
1993002	Emergency Drought Recovery Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/03/1993	15/02/2033	14,600,000	13,000,294	XDR	5,200,154	520,010	0	0	0	0	4,680,144
1993003	Export Development Loan	Government of Japan	Bilateral	Central Government	Government of Kenya	26/10/1993	20/10/2023	8,249,000,000	8,249,000,000	JPY	201,195,000	201,195,000	0	0	0	0	0
1993004	Mwea Irrigation Project	Government of Japan	Bilateral	Central Government	Government of Kenya	28/10/1993	20/10/2023	572,000,000	572,000,000	JPY	13,950,000	13,950,000	0	0	0	0	0
1993005	Horticultural Handling Project	Government of Japan	Bilateral	Central Government	Government of Kenya	28/10/1993	20/10/2023	2,016,000,000	2,016,000,000	JPY	49,170,000	49,170,000	0	0	0	0	0
1993012	Export Development Programme	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/10/2043	15,759,100	15,759,100	USD	9,691,847	472,773	0	0	0	0	9,219,074
1993013	Education Phase II Project 1993013	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	58,421	91,655	USD	57,603	2,810	0	0	0	0	54,793
1993017	Livestock Project 1993017	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	1,908,852	1,908,852	CHF	1,173,944	57,266	0	0	0	0	1,116,679
1993021	Livestock Project 1993021	African Development Fund	Multilateral	Central Government	Government of Kenya	17/11/1993	01/07/2043	947,949	985,885	USD	606,543	29,587	0	0	0	0	576,956
1994001	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	6,254,075	XDR	3,150,313	153,674	0	0	0	0	2,996,639
1994002	Micro and Small Enterprise Training Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/05/1994	01/03/2034	15,700,000	8,437,033	XDR	3,712,351	337,478	0	0	0	0	3,374,873
1995001	Civil Service Reform Programme	International Development Association	Multilateral	Central Government	Government of Kenya	30/01/1995	01/02/2034	17,200,000	12,665,156	XDR	5,825,985	506,606	0	0	0	0	5,319,379
1995010	Sexually Transmitted Infections Project.	International Development Association	Multilateral	Central Government	Government of Kenya	22/05/1995	01/02/2035	27,700,000	26,775,559	XDR	12,852,283	1,071,022	0	0	0	0	11,781,261
1995011	Horticulture and Traditional Food crops Project	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/1995	01/03/2045	297,062	297,062	USD	196,061	8,912	0	0	0	0	187,149
1996001	Urban Transport Infrastructure Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	77,100,000	58,936,654	XDR	29,187,483	2,334,994	0	0	0	0	26,852,489
1996002	Nairobi- Mombasa Road Rehab.Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/09/2035	34,000,000	31,362,556	XDR	15,640,518	1,251,238	0	0	0	0	14,389,280

THE NATIONAL TREASURY																	
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EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
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1996003	Arid Lands Resource Management Project.	International Development Association	Multilateral	Central Government	Government of Kenya	13/02/1996	01/08/2035	14,800,000	14,541,761	XDR	7,270,896	581,670	0	0	0	0	6,689,226
1996005	Structural Adjustment Credit Programme - IDA Reflow	International Development Association	Multilateral	Central Government	Government of Kenya	20/06/1996	01/04/2040	61,800,000	55,400,000	XDR	28,808,034	2,215,998	0	0	0	0	26,592,036
1996006	Lake Victoria Environmental Management project	International Development Association	Multilateral	Central Government	Government of Kenya	10/09/1996	01/03/2036	8,900,000	5,979,739	XDR	3,109,483	239,188	0	0	0	0	2,870,295
1996008	Second National Agricultural Extension Project 1996	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/09/1996	15/04/2036	6,400,000	510,558	XDR	221,218	17,020	0	0	0	0	204,198
1996022003	The Third Nairobi Water Supply-Supplementary Loan (JPK-USD CONVERSION 2100150028144(210015000047 4))	African Development Fund	Multilateral	Central Government	Government of Kenya	06/11/1996	01/10/2046	-	19,947,709	USD	14,063,133	598,431	0	0	0	0	13,464,702
1997002	National Agricultural Research Project- Phase II	International Development Association	Multilateral	Central Government	Government of Kenya	25/02/1997	15/12/2036	27,400,000	27,400,000	XDR	14,796,000	1,096,000	0	0	0	0	13,700,000
1997003	Early Childhood Development Project.	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/1997	01/02/2037	19,300,000	14,732,394	XDR	8,250,170	589,294	0	0	0	0	7,660,876
1998005	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	80,108,466	XDR	44,860,758	3,204,338	0	0	0	0	41,656,420
1998009	El Nino Emergency Project	International Development Association	Multilateral	Central Government	Government of Kenya	13/08/1998	01/04/2038	29,700,000	27,419,405	XDR	16,451,645	1,096,776	0	0	0	0	15,354,869
1998019	Rural Health Project - Phase II 1998019	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	399,481	399,481	CHF	299,611	11,984	0	0	0	0	287,626
1998021003	Rural Health Project - Phase II 1998021 (JPK-USD CONVERSION 2100150006864)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/07/1998	01/04/2048	-	-	USD	2,259,921	91,299	0	0	0	0	2,168,622
1998024	Medical Equipment Supply - Loan Two	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	05/08/1998	23/09/2028	5,528,950	5,528,950	USD	1,483,377	269,705	0	0	0	0	1,213,672
1998027	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	5,067,930	5,067,930	USD	1,359,689	247,216	0	0	0	0	1,112,473
1999007	Rehabilitation of El Nino damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	7,528,246	7,528,246	EUR	5,759,109	225,847	0	0	0	0	5,533,261
1999008002	Reinstatement of Garsen - Lamu Road (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	6,646,794	6,646,794	EUR	4,327,575	82,829	0	0	0	82,829	4,161,916
1999008003	Reinstatement of Garsen - Lamu Road (Tr.2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	920,325	920,325	EUR	505,157	14,827	0	0	0	14,827	475,502
1999008004	Reinstatement of Garsen - Lamu Road (Tr.3)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	894,761	894,761	EUR	597,004	15,000	0	0	0	15,000	567,004
1999008005	Reinstatement of Garsen - Lamu Road (Tr.4)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	19/04/1999	30/06/2049	440,000	440,000	EUR	321,000	7,000	0	0	0	7,000	307,000
1999009	Muranga-Kisii-Bungoma Sewerage Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	01/05/1999	01/01/2033	707,257	2,581,833	EUR	1,927,963	192,796	0	0	0	0	1,735,167
1999010	Rehab of El Nino Damaged Infrastructure	African Development Fund	Multilateral	Central Government	Government of Kenya	29/01/1999	01/09/2048	200,737	2,559,281	USD	2,423,106	95,024	0	0	0	0	2,328,082
1999012	Secondary Teacher Training College 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	29/09/1999	01/01/2033	157,558	445,956	EUR	310,987	31,099	0	0	0	0	279,888
1999013	West Kenya Rainfed Rice Development Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	06/01/1999	01/01/2037	1,257,723	3,368,200	EUR	2,498,023	178,430	0	0	0	0	2,319,593
1999014	Nyayo Tea Zone Development Co-operation 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	07/05/1999	01/07/2041	2,221,609	5,941,985	EUR	3,940,552	213,003	0	0	0	0	3,727,549
1999015	Livestock Project 1999	African Development Fund	Multilateral	Central Government	Government of Kenya	04/10/1999	01/07/2043	170,519	290,784	EUR	219,550	10,710	0	0	0	0	208,840
1999017	Rural Health Project -Phase II	African Development Fund	Multilateral	Central Government	Government of Kenya	20/05/1999	01/04/2048	1,542,880	5,274,760	EUR	3,956,070	158,243	0	0	0	0	3,797,827
1999200	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	226,016	EUR	5,947	5,947	0	0	0	0	0

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EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
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1999201	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	44,027	EUR	1,158	1,158	0	0	0	0	0
1999202	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	63,541	63,541	EUR	3,344	3,344	0	0	0	0	0
1999203	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	95,860	95,860	EUR	2,522	2,522	0	0	0	0	0
2000005	EL Nino Rehabilitation	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	04/07/2000	30/04/2025	15,000,000	13,980,887	EUR	1,644,810	822,405	0	0	0	0	822,405
2000006	Economic and Public Sector Reform Credit	International Development Association	Multilateral	Central Government	Government of Kenya	02/08/2000	01/05/2040	113,100,000	79,450,000	XDR	54,026,026	3,177,998	0	0	0	0	50,848,028
2000007	HIV/AIDS Disaster Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	12/10/2000	01/09/2040	37,900,000	37,747,544	XDR	26,423,294	1,509,900	0	0	0	0	24,913,394
2000008	Emergency Power Supply Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/10/2000	01/10/2040	55,100,000	42,484,513	XDR	29,739,163	1,699,380	0	0	0	0	28,039,783
200001003	Structural Adjustment Programme Loan (USD Portion 2100150010143)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/11/2000	01/11/2050	20,661,626	48,234,086	USD	39,793,121	1,447,023	0	0	0	0	38,346,099
2000014	Medical Equipment Supply Phase III 2000014	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	11/10/2000	20/02/2031	4,887,064	4,887,064	USD	1,907,147	238,393	0	0	0	0	1,668,753
2001001	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	5,430,431	USD	2,119,193	264,899	0	0	0	0	1,854,293
2001003	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	7,472,247	XDR	4,430,013	246,112	0	0	0	0	4,183,901
2001004	Decentralized HIV/AIDS and Reproduction Health	International Development Association	Multilateral	Central Government	Government of Kenya	07/03/2001	01/07/2040	38,300,000	24,544,997	XDR	17,181,518	981,798	0	0	0	0	16,199,720
2001005	Public Sector Management Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2001	01/06/2041	11,900,000	9,720,986	XDR	6,999,130	388,838	0	0	0	0	6,610,292
2001006	Regional Trade Facilitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/08/2001	15/03/2041	19,400,000	19,400,000	XDR	13,968,000	776,000	0	0	0	0	13,192,000
2001007	Shamakhokho-Kipsigak Road 2	Government of China	Bilateral	Central Government	Government of Kenya	16/07/2001	01/09/2020	50,000,000	50,000,000	CNY	5,000,000	0	0	0	0	0	5,000,000
2001113	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	16,807,187	EUR	7,177,516	223,946	0	0	0	223,946	6,729,624
2001114	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	13,020,559	EUR	5,562,856	173,839	0	0	0	173,839	5,215,177
2001115	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	4,735,585	EUR	2,028,806	63,400	0	0	0	63,400	1,902,006
2001116	Kericho Sanitation and Supporting Services - Converted from DEM 1990001	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/12/2001	30/12/2039	5,279,089	5,279,089	EUR	2,294,678	69,536	0	0	0	69,536	2,155,606
2001117	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	3,352,762	3,352,762	EUR	1,462,005	44,482	0	0	0	44,482	1,373,040
2001118	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	14,316,173	12,271,005	EUR	3,323,397	255,646	0	0	0	255,646	2,812,105
2001119	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	679,835	679,835	EUR	321,419	8,692	0	0	0	8,692	304,035
2001120	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	14,282,939	14,282,939	EUR	4,050,454	238,262	0	0	0	238,262	3,573,930
2001121	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	22,501,054	EUR	10,808,461	328,452	0	0	0	328,452	10,151,556

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EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
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2001122	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	12,686,347	EUR	6,513,520	213,209	0	0	0	213,209	6,087,103
2001123	Nyeri Sewerage	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/06/2001	30/06/2041	10,225,838	10,225,838	EUR	5,458,552	170,260	0	0	0	170,260	5,118,032
2001124	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	3,972,668	3,776,332	EUR	1,671,343	48,061	0	0	0	48,061	1,575,220
2001126	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	7,611,878	EUR	3,166,824	127,823	0	0	0	127,823	2,911,178
2001127	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	3,323,397	EUR	1,280,275	55,220	0	0	0	55,220	1,169,836
2001128	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	3,894,488	EUR	2,135,132	56,753	0	0	0	56,753	2,021,625
2001129	Sabaki	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	18/12/2001	30/06/2041	2,556,459	2,485,702	EUR	1,501,702	41,000	0	0	0	41,000	1,419,702
2001372003	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.1 - Drawdown 1)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	342,823	342,823	EUR	163,249	16,325	0	0	0	0	146,924
2001372004	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.2 - Drawdown 2)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	88,828	88,828	EUR	42,299	4,230	0	0	0	0	38,069
2001372005	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.3 - Drowdown 3)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	103,009	103,009	EUR	49,052	4,905	0	0	0	0	44,147
2001372006	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.4 - Drawdown 4)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	417,464	417,464	EUR	198,792	19,879	0	0	0	0	178,913
2001372007	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.5 - Drawdown 5)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	292,465	292,465	EUR	139,269	13,927	0	0	0	0	125,342
2001372008	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.6 - Drawdown 6)	Government of Italy	Bilateral	Central Government	Government of Kenya	31/12/2001	14/04/2033	62,804	62,804	EUR	29,907	2,991	0	0	0	0	26,916
2001458	General (MTC,KAA,AERODROMES,KPA, OOP,M of lands & Housing) 2001458	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	31/12/2025	77,410	77,410	EUR	10,185	4,074	0	0	0	0	6,111
2001459	General (MTC,KAA,AERODROMES,KPA, OOP,M of lands & Housing) 2001459	Government of France	Bilateral	Central Government	Government of Kenya	31/12/2001	30/09/2024	0	92,998	EUR	7,341	4,894	0	0	0	0	2,447
2002005	Shamakhokho-Kipsigak Road Project3	Government of China	Bilateral	Central Government	Government of Kenya	24/04/2002	01/01/2040	50,000,000	50,278,653	CNY	50,278,653	0	0	0	0	0	50,278,653
2002007	Police Equipment - Addendum 3	Sound Day Corporation	Suppliers Credits	Central Government	Government of Kenya	14/06/2002	30/06/2022	31,846,500	31,846,500	USD	9,346,500	0	0	0	0	0	9,346,500
2002008	Early Warning System for the MET Departm	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	07/06/2002	10/10/2022	35,000,000	35,000,000	USD	15,750,000	0	0	0	0	0	15,750,000
2002011	Police Airwing Helicopters	APEX FINANCE CORPORATION	Suppliers Credits	Central Government	Government of Kenya	12/07/2002	30/07/2022	12,800,000	12,800,000	USD	4,690,000	0	0	0	0	0	4,690,000
2002013	Prisons Department	LBA Systems	Suppliers Credits	Central Government	Government of Kenya	19/11/2002	15/06/2007	29,700,000	29,700,000	EUR	26,584,000	0	0	0	0	0	26,584,000
2002016003	Roads 2000- District Rural Roads Rehabilitation Project (USD Portion 2100150009821)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	19,205,810	19,207,101	USD	16,422,194	576,217	0	0	0	0	15,845,977
2002016004	Roads 2000- District Rural Roads Rehabilitation Project (EURO Portion 2100150010345)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/02/2002	01/05/2052	5,374,951	5,374,951	EUR	4,595,583	161,249	0	0	0	0	4,434,335
2002405	Ndia Water Supply (Converted from ADF DEM 1981035)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2031	0	1,657,687	EUR	494,398	58,164	0	0	0	0	436,233

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2002414	Mumias - Kakamega Road Project (Converted from ADF FRF 1983061)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2033	71,103	1,063,519	EUR	931,121	88,641	0	0	0	0	842,480
2002417	Rural Health Programme (Converted from ADF ITK 1986025)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2036	245,175	460,805	EUR	303,805	23,269	0	0	0	0	280,536
2002429	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	11,178,674	11,178,674	EUR	5,735,654	351,163	0	0	0	0	5,384,492
2002430	Third Nairobi Water (Converted from DEM 1989069 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2039	0	2,762,450	EUR	1,388,383	85,879	0	0	0	0	1,302,504
2002433	Thika-Makutano Road (Converted from DEM 1989075 ADF) 2002433	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2039	80,415	959,762	EUR	868,036	54,226	0	0	0	0	813,810
2002435	Rural Roads upgrading proj. (Converted from FRF 1991053 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/01/2041	2,284,297	6,388,574	EUR	5,152,162	285,587	0	0	0	0	4,866,575
2002437	Ziwa-Kitale Road (Converted from FRF 1991052 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2041	889,008	2,895,112	EUR	2,406,100	129,817	0	0	0	0	2,276,284
2002438	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	4,314,705	EUR	2,431,129	131,412	0	0	0	0	2,299,716
2002441	Export Development Programme (Converted from DEM 1993011 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/10/2043	0	15,772,320	EUR	9,699,976	473,170	0	0	0	0	9,226,806
2002443	Education II (Converted from FRF 1993015 ADF)	African Development Fund	Multilateral	Central Government	Government of Kenya	31/12/2002	01/07/2043	38,370	65,715	EUR	49,672	2,423	0	0	0	0	47,249
2002445	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	4,180,952	EUR	2,947,571	125,429	0	0	0	0	2,822,143
2003001	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	12,535,671	XDR	8,355,285	417,762	0	0	0	0	7,937,523
2003003002	Arid Lands Resource Mangmt. Proj. Ph II (3795-0 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	43,600,000	43,600,000	XDR	34,880,000	1,744,000	0	0	0	0	33,136,000
2003003003	Arid Lands Resource Mangmt. Proj. Ph II (3795-1 KE)	International Development Association	Multilateral	Central Government	Government of Kenya	26/06/2003	15/05/2046	40,350,000	31,169,653	XDR	26,805,902	623,393	0	0	0	0	26,182,509
2003005	Rehabilitation of Maai Mahiu-Narok RD 2003005	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	05/08/2003	30/06/2047	18,000,000	19,869,418	EUR	13,349,418	326,000	0	0	0	326,000	12,697,418
2003010	Administration Police	Midland Finance & Securities Limited	Suppliers Credits	Central Government	Government of Kenya	29/05/2003	29/10/2022	49,650,000	49,650,000	EUR	43,114,000	0	0	0	0	0	43,114,000
2004001	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	10,865,438	XDR	7,424,538	362,200	0	0	0	0	7,062,338
2004002004	ASAL Based Livestock & Rural Livelihoods (Euro Portion 2100150012048)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	6,561,333	6,561,333	EUR	5,970,813	65,613	0	0	0	0	5,905,200
2004002005	ASAL Based Livestock & Rural Livelihoods (USD Portion 2100150012393)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	20,699,336	20,699,336	USD	18,836,396	206,993	0	0	0	0	18,629,402
2004002006	ASAL Based Livestock & Rural Livelihoods (GBP Portion 2100150026894)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/06/2004	01/05/2054	97,261	97,261	GBP	88,507	973	0	0	0	0	87,535
2004003	Northern Corridor Transport Improvement	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	138,440,000	136,496,166	XDR	111,860,441	2,728,303	0	0	0	0	109,132,138
2004004	Agricultural Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	25/06/2004	15/05/2044	18,000,000	18,000,000	XDR	14,760,000	360,000	0	0	0	0	14,400,000
2004005	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	9,870,488	XDR	8,093,800	197,410	0	0	0	0	7,896,390
2004006	Energy Sector Recovery Project August 2004	International Development Association	Multilateral	Central Government	Government of Kenya	04/08/2004	01/06/2044	55,200,000	49,151,956	XDR	40,304,604	983,039	0	0	0	0	39,321,564
2004007003	Education III (USD Portion 2100150009795)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	24,602,063	27,817,843	USD	25,314,238	278,178	0	0	0	0	25,036,059

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2004007005	Education III (Euro Portion 2100150013998)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	361,827	361,827	EUR	337,758	2,832	0	0	0	0	334,927
2004007006	Education III (GBP-Portion - 2100150026294)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2004	01/05/2054	1,938,478	1,938,478	GBP	1,764,015	19,385	0	0	0	0	1,744,630
2004008	Rural Health Project III Sep 02, 2004	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	02/09/2004	15/09/2025	8,000,000	7,209,689	USD	782,300	312,918	0	0	0	0	469,382
2004009002	Rural Infrastructure-Mt.Kenya Region (Tr.1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	5,369,247	5,369,247	EUR	3,856,247	89,000	0	0	0	89,000	3,678,247
2004009003	Rural Infrastructure-Mt.Kenya Region (Tr.2 - Tranch 2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2054	2,709,165	2,709,165	EUR	2,142,165	34,000	0	0	0	34,000	2,074,165
2004010	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	7,624,211	10,624,211	EUR	8,142,211	176,000	0	0	0	176,000	7,790,211
2004011	Water Supp. & sanitation Nzoia Cluster	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/12/2046	9,500,000	9,500,000	EUR	7,330,000	156,000	0	0	0	156,000	7,018,000
2004012	Smallholder Irrigation Prg. Mt Kenya Reg	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	31/12/2044	3,300,000	3,300,000	EUR	2,328,000	54,000	0	0	0	54,000	2,220,000
2004013	Kisumu Drinking Water Purification Proj.	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/09/2004	31/10/2024	19,997,627	19,997,627	EUR	2,307,419	1,538,279	0	0	0	0	769,140
2004014003	Rural Health Project III Sep 06, 2004 (EURO Portion 2100150012398)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	7,731,084	7,731,084	EUR	7,035,286	77,311	0	0	0	0	6,957,975
2004014004	Rural Health Project III Sep 06, 2004 (USD Portion 2100150020096)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	8,578,536	8,578,536	USD	7,806,468	85,785	0	0	0	0	7,720,682
2004014005	Rural Health Project III Sep 06, 2004 (GBP-Portion, 2100150025803)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,499,169	4,499,169	GBP	4,094,244	44,992	0	0	0	0	4,049,252
2004015003	Rift Valley Water Supply & Sanitation (Euro Portion 2100150013045)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	4,597,436	4,597,436	EUR	4,183,667	45,974	0	0	0	0	4,137,693
2004015005	Rift Valley Water Supply & Sanitation (USD Portion 2100150015552)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/09/2004	01/05/2054	5,221,366	14,271,850	USD	12,987,383	142,719	0	0	0	0	12,844,665
2004016	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	5,000,000	USD	2,217,949	230,000	0	0	0	0	1,987,949
2004017	Financial & Legal Sector Tech. Assist.Pj	International Development Association	Multilateral	Central Government	Government of Kenya	16/11/2004	01/09/2044	12,200,000	11,155,316	XDR	9,258,912	223,106	0	0	0	0	9,035,806
2004022	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	23/09/2004	30/06/2044	9,500,000	9,464,747	EUR	6,630,002	157,383	0	0	0	157,383	6,315,236
2004302	Paris Club Resch.2004 Belgium (ODA)	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/09/2004	01/07/2025	260,287	260,287	EUR	65,072	26,029	0	0	0	0	39,043
2004305	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	8,760,118	EUR	1,752,024	876,012	0	0	0	0	876,012
2004306	Paris Club Resch. 2004 Denmark	Government of Denmark	Bilateral	Central Government	Government of Kenya	24/06/2004	01/07/2025	60,960,000	60,960,000	DKK	15,240,000	6,096,000	0	0	0	0	9,144,000
2004307003	Paris Club Resch. 2004 France (ODA) BDF (Tr.1 - Account No.1)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	1,323,330	1,323,330	EUR	264,666	132,333	0	0	0	0	132,333
2004307004	Paris Club Resch. 2004 France (ODA) BDF (Tr.2 - Account No.2)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	24,183,938	24,183,938	EUR	4,836,787	2,418,394	0	0	0	0	2,418,394
2004307005	Paris Club Resch. 2004 France (ODA) BDF (Tr.3 - Account No.3)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	411,604	411,604	EUR	82,321	41,160	0	0	0	0	41,160
2004307006	Paris Club Resch. 2004 France (ODA) BDF (Tr.4 - Account No.4)	Government of France	Bilateral	Central Government	Government of Kenya	20/10/2004	30/06/2025	205,240	205,240	EUR	41,048	20,524	0	0	0	0	20,524
2004311002	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled (615-X-027R))	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	3,900,459	3,900,459	USD	975,115	390,046	0	0	0	0	585,069

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2004311003	Paris Club Resched.2004 USA (USAID Debts) (Direct Loans Rescheduled. 615X028R)	Government of United States of America	Bilateral	Central Government	Government of Kenya	11/05/2004	01/07/2025	1,791,622	1,791,622	USD	498,940	195,188	0	0	0	0	303,752
2004313	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	157,464,869	157,464,869	JPY	31,492,981	15,746,486	0	0	0	0	15,746,495
2004314002	Paris Club Rescheduling ODA-JICA (Japan Rescheduled Amount I)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	11,798,494,562	11,798,494,562	JPY	2,359,710,562	1,179,848,000	0	0	0	0	1,179,862,562
2004314003	Paris Club Rescheduling ODA-JICA (Paris Rescheduled Amount II)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	5,387,851,922	5,387,851,922	JPY	1,077,568,000	538,784,000	0	0	0	0	538,784,000
2004316002	Paris Club Rescheduling JBIC (KBC, TARDA, EAPC) ODA-JICA (Japan Rescheduled Amount I-1, I-2 and I-3)	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	4,214,868,475	4,214,868,475	JPY	842,968,000	421,484,000	0	0	0	0	421,484,000
2004316003	Paris Club Rescheduling JBIC (KBC, TARDA, EAPC) ... (Paris Rescheduled Amount II-1, II-2 and II-3 (...))	Government of Japan	Bilateral	Central Government	Government of Kenya	15/01/2004	30/06/2025	1,896,762,624	1,896,762,624	JPY	379,344,000	189,672,000	0	0	0	0	189,672,000
2004320	Energy Sector Recovery Project November 2004	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2004	15/09/2044	10,000,000	10,000,000	EUR	8,300,000	200,000	0	0	0	0	8,100,000
2004421	Northern Corridor Transport Improvement Project	Nordic Development Fund	Multilateral	Central Government	Government of Kenya	05/10/2004	15/09/2044	15,968,623	15,968,623	EUR	13,253,957	319,372	0	0	0	0	12,934,584
2005001004	Mombasa-Nairobi-Addis-Ababa Road Project (Euro Portion 2100150014401)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	8,434,239	8,434,239	EUR	7,717,329	84,342	0	0	0	0	7,632,986
2005001005	Mombasa-Nairobi-Addis-Ababa Road Project (USD Portion-2100150016595)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	22,763,127	33,239,908	USD	30,414,516	332,399	0	0	0	0	30,082,117
2005001006	Mombasa-Nairobi-Addis-Ababa Road Project (GBP-Portion 2100150026193)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/05/2055	4,672,655	4,672,655	GBP	4,275,479	46,727	0	0	0	0	4,228,753
2005002003	Multinational Pj. Tssetseï Trypanosomiasis (EUR Portion 2100150011946)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	2,149,557	2,149,557	EUR	1,966,844	21,496	0	0	0	0	1,945,349
2005002004	Multinational Pj. Tssetseï Trypanosomiasis (USD Portion 2100150014417)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/02/2005	01/11/2054	7,202,659	7,202,659	USD	6,590,433	72,027	0	0	0	0	6,518,406
2005004	Emali- Loitoktok Road Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/04/2005	15/05/2026	14,570,000	14,570,000	USD	1,533,668	818,180	0	0	0	0	715,488
2005005	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	15,000,000	USD	5,870,156	760,000	0	0	0	0	5,110,156
2005006	Micro Finance Sector Support Project	Agence Française De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	9,697,879	9,697,879	EUR	1,491,981	745,991	0	0	0	0	745,991
2005007	Nairobi Mombasa Electricity Reinforcemen	Agence Française De Development	Bilateral	Central Government	Government of Kenya	25/05/2005	31/03/2025	25,000,000	24,999,950	EUR	3,846,146	1,923,073	0	0	0	0	1,923,073
2005008003	Ewaso Ngiro Natural Resources Conservation Project (EUR Portion 2100150011944)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	4,246,817	4,246,817	EUR	3,907,072	42,468	0	0	0	0	3,864,604
2005008005	Ewaso Ngiro Natural Resources Conservation Project (USD Portion 2100150014410)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	11,015,209	11,015,209	USD	10,133,992	110,152	0	0	0	0	10,023,840
2005008006	Ewaso Ngiro Natural Resources Conservation Project (GBP Portion- 2100150025805)	African Development Fund	Multilateral	Central Government	Government of Kenya	16/06/2005	01/05/2055	1,035,086	1,035,086	GBP	952,280	10,351	0	0	0	0	941,929
2005009	Road maintenance equipment renewal project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	11/10/2005	20/10/2035	25,917,000,000	25,917,000,000	KRW	16,198,114,030	1,295,848,000	0	0	0	0	14,902,266,030
2005010	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	5,398,020	EUR	4,692,964	88,132	0	0	0	88,132	4,516,700
2005011	Garissa Sewerage	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	21/12/2005	15/07/2025	4,000,000	3,685,355	USD	757,636	303,050	0	0	0	0	454,586

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2005012003	Green Zones Devt. Support Project (USD Portion 2100150012402)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	32,168,717	32,168,717	USD	29,756,064	321,687	0	0	0	0	29,434,376
2005012004	Green Zones Devt. Support Project (Euro Portion 2100150014345)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	678,750	678,750	EUR	627,843	6,788	0	0	0	0	621,056
2005012005	Green Zones Devt. Support Project (Yen Portion 2100150014397)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/11/2005	01/11/2055	561,448,560	561,448,563	JPY	519,339,918	5,614,486	0	0	0	0	513,725,432
2005013002	KPLC Grid Development Project (Disbursement 1; 119311)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,757,755	2,757,755	EUR	468,818	183,115	0	0	0	0	285,704
2005013003	KPLC Grid Development Project (Disbursement 2; 119356)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	4,045,523	4,045,523	EUR	687,739	268,623	0	0	0	0	419,116
2005013004	KPLC Grid Development Project (Disbursement 3 ;119331)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	2,000,000	2,000,000	EUR	340,000	132,800	0	0	0	0	207,200
2005013005	KPLC Grid Development Project (Disbursement 4; 119374)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	8,418,660	8,418,660	EUR	1,431,172	558,999	0	0	0	0	872,173
2005013006	KPLC Grid Development Project (Disbursement 5; 119392)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	14,996,621	14,996,621	EUR	2,549,425	995,776	0	0	0	0	1,553,650
2005013007	KPLC Grid Development Project (Disbursement 6; 119423)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	9,637,813	7,865,954	EUR	1,293,916	520,269	0	0	0	0	773,647
2005013008	KPLC Grid Development Project (Disbursement 7; 202065)	European Investment Bank	Multilateral	Central Government	Government of Kenya	16/12/2005	20/07/2025	1,143,628	1,143,628	EUR	228,726	91,490	0	0	0	0	137,235
2006001	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	28,260,804	EUR	5,434,770	2,173,908	0	0	0	0	3,260,862
2006002	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	29,953,066	EUR	5,760,205	2,304,082	0	0	0	0	3,456,123
2006007	Kenya(Chemositsit-Kisii & Kamburu - Meru) Power Distribution System Mordenization & Strenthening...	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/03/2026	161,028,810	161,028,810	CNY	37,160,495	12,386,832	0	0	0	0	24,773,663
2006008	Kenya Rural Telecommunications Development Programme	Exim Bank of China	Bilateral	Central Government	Government of Kenya	23/01/2006	21/09/2026	196,000,000	180,817,081	CNY	41,727,019	13,909,006	0	0	0	0	27,818,012
2006010	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	9,425,332	USD	6,565,332	457,000	0	0	0	0	6,108,332
2006011	Institutional Reform and Capacity Building Project	International Development Association	Multilateral	Central Government	Government of Kenya	24/04/2006	15/11/2045	17,300,000	6,854,022	XDR	5,825,918	137,080	0	0	0	0	5,688,838
2006012	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	19,210,335	EUR	4,433,154	1,477,718	0	0	0	0	2,955,436
2006013003	Solid Waste Management Kisumu and Mombasa (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/05/2006	30/04/2035	1,396,990	1,396,990	EUR	322,382	107,461	0	0	0	0	214,921
2006014003	Kimira- Oluch Smallholder Farm Improvement Project (USD Portion 2100150013843)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	32,326,606	32,326,606	USD	30,063,743	323,266	0	0	0	0	29,740,477
2006014004	Kimira- Oluch Smallholder Farm Improvement Project (Euro Portion 2100150016945)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	1,387,463	1,387,463	EUR	1,290,341	13,875	0	0	0	0	1,276,466
2006014005	Kimira- Oluch Smallholder Farm Improvement Project (JPK Portion-2100150018294)	African Development Fund	Multilateral	Central Government	Government of Kenya	14/07/2006	01/05/2056	97,577,810	97,577,810	JPY	90,747,364	975,777	0	0	0	0	89,771,586
2006015	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	83,248,418	XDR	70,760,712	1,664,958	0	0	0	0	69,095,754
2006016	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	10,000,000	USD	2,000,080	666,660	0	0	0	0	1,333,420

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2006017	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	3,940,035	EUR	2,950,035	66,000	0	0	0	66,000	2,818,035
2006018	Education Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/12/2006	01/11/2046	54,000,000	35,366,827	XDR	30,769,139	707,337	0	0	0	0	30,061,803
2006021	Smallholder Dairy Commercialisation Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	25/01/2006	15/12/2045	12,100,000	12,100,000	XDR	9,075,015	403,326	0	0	0	0	8,671,689
2006022	Water Sector Development Programme(Phase 11 stage 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	27/11/2006	30/06/2049	9,500,000	8,688,591	EUR	6,702,565	141,859	0	0	0	141,859	6,418,847
2007001002	Sigor Wei-Wei Agricultural Scheme Phase III (Tr Main)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	6,812,546	6,812,546	EUR	2,836,152	0	0	0	0	0	2,836,152
2007001003	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement1) - Tranche 2	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	36,360	72,720	EUR	67,485	0	0	0	0	0	67,485
2007001004	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	554,988	554,988	EUR	554,988	0	0	0	0	0	554,988
2007001005	Sigor Wei-Wei Agricultural Scheme Phase III (Dirsburement Euro 67485)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	67,485	67,485	EUR	67,485	0	0	0	0	0	67,485
2007001006	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 329546.88)	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	329,547	329,547	EUR	329,547	0	0	0	0	0	329,547
2007001007	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 652,750.08	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	652,750	652,750	EUR	652,750	0	0	0	0	0	652,750
2007001008	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 51,050.00	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	51,050	51,050	EUR	51,050	0	0	0	0	0	51,050
2007001009	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 175,825.39	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	175,825	175,825	EUR	175,825	0	0	0	0	0	175,825
2007001010	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 263,467.87	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	263,468	263,468	EUR	263,468	0	0	0	0	0	263,468
2007001011	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 243,471.43	Government of Italy	Bilateral	Central Government	Government of Kenya	23/01/2007	22/09/2049	243,471	243,471	EUR	243,471	0	0	0	0	0	243,471
2007003003	Arusha-Namanga-Athi River Road Development Project (USD Portion 2100150016093)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	31,005,181	31,005,181	USD	28,989,844	310,052	0	0	0	0	28,679,792
2007003004	Arusha-Namanga-Athi River Road Development Project (EURO Portion 2100150016143)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	8,983,129	8,983,129	EUR	8,399,226	89,831	0	0	0	0	8,309,395
2007003005	Arusha-Namanga-Athi River Road Development Project (GBP-Portion 2100150026245)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	3,665,631	3,665,631	GBP	3,427,365	36,656	0	0	0	0	3,390,709
2007003006	Arusha-Namanga-Athi River Road Development Project (JP Yen Portion 2100150016444)	African Development Fund	Multilateral	Central Government	Government of Kenya	08/02/2007	01/11/2056	2,147,223,210	2,147,223,210	JPY	2,007,653,702	21,472,231	0	0	0	0	1,986,181,470
2007004	Dundori-Njabini Road Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	28/02/2007	30/11/2036	37,500,000	37,500,000	SAR	25,326,000	1,876,000	0	0	0	0	23,450,000
2007005	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	8,216,859	XDR	7,148,668	164,337	0	0	0	0	6,984,330
2007006	Natural Resource Management Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/05/2007	15/11/2046	46,000,000	37,518,537	XDR	32,641,127	750,371	0	0	0	0	31,890,756

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
LOAN REF #	LOAN TITLE	CREDITOR NAME	CREDITOR CATEGORY	BORROWER CATEGORY	BORROWER NAME	AGREEMENT DATE	MATURITY DATE	INSTRUMENT ORIGINAL AMOUNT	INSTRUMENT REVISED AMOUNT	CURR	AMOUNT OUTSTANDING AS AT 30/06/2023 (FX)	PRINCIPAL REPaid IN 2023/24 FY (FX)	DRAW DOWNS DURING 2023/24 FY (FX)	DRAWDOWN REVERSALS IN 2023/24 FY (FX)	PRINCIPAL REFINANCED IN 2023/24 FY (FX)	RESTRUCTURED DEBT IN 2023/24 FY (FX)	AMOUNT OUTSTANDING AS AT 30/06/2024 (FX)
2007007	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	48,576,924	XDR	41,939,015	964,115	0	0	0	0	40,974,900
2007008002	Transparency and Communications Infrastructure Project (Tranche 5092 (SDR 35600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	35,600,000	33,472,003	XDR	32,802,563	669,440	0	0	0	0	32,133,123
2007008003	Transparency and Communications Infrastructure Project (Tranche 5408 (SDR 19600000))	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	19,600,000	18,464,755	XDR	18,464,755	0	0	0	0	0	18,464,755
2007008004	Transparency and Communications Infrastructure Project (Tranche 42840)	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2007	01/02/2054	76,210,000	74,528,942	XDR	65,570,526	1,490,239	0	0	0	0	64,080,287
2007009	Total War Against HIV and AIDS Project 2007	International Development Association	Multilateral	Central Government	Government of Kenya	18/07/2007	15/05/2047	52,900,000	51,484,681	XDR	45,267,150	1,029,185	0	0	0	0	44,237,965
2007010	Ngong Hills Wind Turbines Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	26/10/2024	11,314,682	11,314,682	EUR	1,170,484	780,323	0	0	0	0	390,161
2007012	Bura Irrigation Rehabilitation Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	19/11/2007	15/12/2031	6,000,000	5,534,221	USD	3,491,922	857,260	0	0	0	0	2,634,662
2007013	Bura Irrigation and Settlement Scheme Rehabilitation Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	13/12/2007	15/08/2034	6,000,000	6,000,000	KWD	67,343	242,577	175,234	0	0	0	0
2007014	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	3,660,435	USD	2,948,435	171,000	0	0	0	0	2,777,435
2007015	Rabai-Galu Project	KBC BANK	Bilateral	Central Government	Government of Kenya	26/10/2007	30/09/2025	11,557,106	11,557,106	EUR	1,805,798	722,319	0	0	0	0	1,083,479
2007017	E-Government Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	317,000,000	281,997,567	CNY	108,460,602	21,692,121	0	0	0	0	86,768,481
2007018	Procurement of Power Line Materials	Exim Bank of China	Bilateral	Central Government	Government of Kenya	24/12/2007	21/03/2028	38,980,000	38,971,090	CNY	14,988,881	2,997,776	0	0	0	0	11,991,105
2007019003	Nairobi-Thika Highway Project (USD Portion-2100150020243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	51,733,634	51,733,624	USD	48,888,275	517,336	0	0	0	0	48,370,939
2007019004	Nairobi-Thika Highway Project (Euro Portion-2100150021793)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	41,232,707	41,232,707	EUR	38,964,908	412,327	0	0	0	0	38,552,581
2007019005	Nairobi-Thika Highway Project (GBP-Portion-2100150026148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	24,923,330	24,923,330	GBP	23,552,546	249,233	0	0	0	0	23,303,313
2007019006	Nairobi-Thika Highway Project (JPY portion-2100150020593)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2067	3,091,086,991	3,091,086,991	JPY	2,921,077,206	30,910,870	0	0	0	0	2,890,166,336
2007020003	Small Scale Horticultural Development Project (EURO Portion-2100150017143)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	5,348,981	5,348,981	EUR	5,054,787	53,490	0	0	0	0	5,001,297
2007020004	Small Scale Horticultural Development Project (USD Portion-2100150020148)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	3,773,839	3,773,839	USD	3,566,277	37,738	0	0	0	0	3,528,539
2007020005	Small Scale Horticultural Development Project (Yen Portion-2100150021094)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	128,218,999	128,218,999	JPY	121,166,950	1,282,190	0	0	0	0	119,884,760
2007020006	Small Scale Horticultural Development Project (GBP-Portion-2100150025896)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2057	7,020,117	7,020,117	GBP	6,634,011	70,201	0	0	0	0	6,563,810
2007021003	Water Services Boards Support Project (USD Portion-2100150020345)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/05/2058	9,083,386	9,074,281	USD	8,579,703	89,923	0	0	0	0	8,489,779
2007021004	Water Services Boards Support Project (JPY Portion-2100150021943)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	477,186,355	477,186,355	JPY	450,941,103	4,771,864	0	0	0	0	446,169,239
2007021005	Water Services Boards Support Project (EURO Portion-2100150024243)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	9,327,622	9,327,622	EUR	8,814,603	93,276	0	0	0	0	8,721,327
2007021006	Water Services Boards Support Project (GBP-Portion-2100150025894)	African Development Fund	Multilateral	Central Government	Government of Kenya	26/11/2007	01/11/2057	16,226,632	16,226,632	GBP	15,334,167	162,266	0	0	0	0	15,171,901

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2007023	Smallholder Horticulture Marketing Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	10/07/2007	15/12/2046	15,600,000	13,854,196	XDR	10,851,846	461,900	0	0	0	0	10,389,946
2008001	Bura Irrigation and Settlement Scheme Rehab. Proj.	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	28/04/2008	01/08/2043	8,000,000	8,000,000	USD	5,637,267	181,000	0	0	0	0	5,456,267
2008002	Water and Sanitation Service Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2008	15/10/2047	96,600,000	96,179,292	XDR	85,599,570	1,923,586	0	0	0	0	83,675,984
2008003	Smallholder Irrigation Programme Mt. Kenya Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	21/05/2008	30/06/2046	3,500,000	3,500,000	EUR	2,688,000	58,000	0	0	0	58,000	2,572,000
2008004	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	30/12/2048	27,960,000	26,076,116	EUR	21,730,097	434,602	0	0	0	434,602	20,860,893
2008005	Kenya Procurement of Equipments for National Youth Sevice Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/09/2028	390,000,000	378,415,534	CNY	160,098,879	29,108,887	0	0	0	0	130,989,992
2008006	Nairobi Eastern and Notherm Bypass Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	15/12/2008	21/01/2029	108,000,000	108,000,000	USD	43,200,000	7,200,000	0	0	0	0	36,000,000
2008007	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project	KBC BANK	Bilateral	Central Government	Government of Kenya	03/12/2008	31/05/2024	13,472,888	13,472,888	EUR	962,349	962,349	0	0	0	0	0
2008009	Secondary Schools E-learning Package and related Infrastructure	Government of Belgium	Bilateral	Central Government	Government of Kenya	03/12/2008	31/12/2042	4,653,550	4,626,801	EUR	4,073,081	231,340	0	0	0	0	3,841,741
2009001003	Support for Technical,Industrial ,Vocational and Entrepreneurship T... (USD Portion - 2100150019844)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	7,482,869	7,104,717	USD	6,785,005	71,047	0	0	0	0	6,713,957
2009001004	Support for Technical,Industrial ,Vocational and Entrepreneurship T... (EURO Portion- 2100150024995)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	5,999,865	5,999,865	EUR	5,729,871	59,999	0	0	0	0	5,669,872
2009001005	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (GBP Portion- 2100150026057)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	11,587,743	11,587,743	GBP	11,066,295	115,877	0	0	0	0	10,950,417
2009001006	Support for Technical,Industrial ,Vocational and Entrepreneurship Tr... (JPK portion- 2100150029146)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/10/2060	166,634,245	166,634,245	JPY	159,135,706	1,666,342	0	0	0	0	157,469,364
2009002003	Community Empowerment and Institutional Support Project (JPk Portion- 2100150020644)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	81,289,770	81,289,771	JPY	77,631,730	812,898	0	0	0	0	76,818,832
2009002004	Community Empowerment and Institutional Support Project (EUR Portion- 2100150023796)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	5,864,271	5,864,271	EUR	5,600,379	58,643	0	0	0	0	5,541,736
2009002005	Community Empowerment and Institutional Support Project (USD portion- 2100150023996)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	2,177,389	2,177,389	USD	2,081,345	21,343	0	0	0	0	2,060,002
2009002006	Community Empowerment and Institutional Support Project (GBP-Portion 2100150025804)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2009	01/11/2058	9,384,803	9,384,803	GBP	8,962,486	93,848	0	0	0	0	8,868,638
2009003	Mombasa Nairobi Power Transmission Line	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	03/04/2009	31/01/2032	60,000,000	60,000,000	EUR	36,000,000	4,000,000	0	0	0	0	32,000,000
2009004	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	39,986,155	EUR	23,991,693	2,665,744	0	0	0	0	21,325,949
2009005	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	31,895,182	XDR	29,024,616	637,904	0	0	0	0	28,386,712

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2009006	Lake Victoria Enviromental Management Project 11 phase1	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	19,100,000	18,996,785	XDR	17,287,074	379,936	0	0	0	0	16,907,138
2009007	Energy Sector Recovery Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	01/12/2048	53,000,000	52,387,793	XDR	47,672,892	1,047,756	0	0	0	0	46,625,136
2009008	Nothern Corridor Transport Improvement Project Amended	International Development Association	Multilateral	Central Government	Government of Kenya	08/05/2009	15/11/2048	172,000,000	171,771,500	XDR	156,312,065	3,435,430	0	0	0	0	152,876,635
2009010003	Restoration of the Infrastructure and Rural Livelihoods Project (USD Portion 2100150021645)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	11,517,699	11,517,699	USD	11,056,991	115,177	0	0	0	0	10,941,814
2009010004	Restoration of the Infrastructure and Rural Livelihoods Project (JPY Portion 2100150022793/94)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	51,828,110	51,828,110	JPY	49,754,979	518,283	0	0	0	0	49,236,697
2009010005	Restoration of the Infrastructure and Rural Livelihoods Project (Euro Portion 2100150023748)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	6,050,348	6,050,348	EUR	5,808,334	60,503	0	0	0	0	5,747,830
2009010006	Restoration of the Infrastructure and Rural Livelihoods Project (GBP Portion 2100150025802)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/04/2059	1,696,711	1,696,711	GBP	1,628,842	16,967	0	0	0	0	1,611,875
2009011003	Mombasa-Nairobi Transmission Line Project (JPY Portion-2100150023444)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	435,233,920	435,233,920	JPY	417,824,555	4,352,340	0	0	0	0	413,472,215
2009011004	Mombasa-Nairobi Transmission Line Project (USD Portion-2100150023445)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	5,399,749	5,399,749	USD	5,183,759	53,997	0	0	0	0	5,129,761
2009011005	Mombasa-Nairobi Transmission Line Project (EUR Portion-2100150024443)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	18,479,974	18,479,974	EUR	17,740,775	184,800	0	0	0	0	17,555,975
2009011006	Mombasa-Nairobi Transmission Line Project (GBP-Portion-2100150026149)	African Development Fund	Multilateral	Central Government	Government of Kenya	04/06/2009	01/05/2059	7,728,272	7,728,272	GBP	7,419,142	77,283	0	0	0	0	7,341,859
2009012	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	636,600,107	CNY	318,300,052	48,969,239	0	0	0	0	269,330,813
2009014	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	49,126,526	EUR	31,113,466	3,275,102	0	0	0	0	27,838,365
2009015	East African Productivity Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2009	15/05/2069	20,100,000	19,924,096	XDR	18,330,168	398,482	0	0	0	0	17,931,686
2009016	Pediatric Emergency Center & National Burns Center at KNH	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	26/11/2009	31/05/2039	24,000,000	24,000,000	SAR	0	430,499	430,499	0	0	0	0
2009017	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	8,000,000	USD	266,660	0	153,119	0	0	0	419,779
2009021003	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-... (EURO Portion-2100150024493)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	49,603,662	49,603,662	EUR	47,867,534	496,037	0	0	0	0	47,371,497
2009021004	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (USD-Portion 2100150025698)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	19,512,441	19,380,729	USD	18,743,893	181,953	0	0	0	0	18,561,940
2009021005	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (GBP-Portion-2100150026105)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	42,993,642	42,993,642	GBP	41,488,865	429,936	0	0	0	0	41,058,928

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2009021006	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsa... (JPK-Yen Componet-2100150029144)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/12/2009	01/05/2060	1,664,490,010	1,664,490,011	JPY	1,606,232,861	16,644,900	0	0	0	0	1,589,587,961
2009022	Improvement of Rural Roads and market Infrastructure in western Kenya	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	07/12/2009	31/12/2048	7,500,000	7,500,000	EUR	5,550,877	250,000	0	0	0	0	5,300,877
2009023	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	6,000,000	USD	927,461	0	108,047	0	0	0	1,035,509
2009024	Mombasa Nairobi Transmission Line Project	European Investment Bank	Multilateral	Central Government	Government of Kenya	21/12/2009	31/03/2037	60,000,000	52,467,268	EUR	28,287,305	3,535,913	0	0	0	0	24,751,392
2009025	Nairobi-Thika Highway Improvemnt Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	18/12/2009	21/03/2030	1,068,000,000	1,068,000,000	CNY	575,076,923	82,153,846	0	0	0	0	492,923,077
2009026	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	11,965,116,750	KRW	9,871,191,000	598,254,000	0	0	0	0	9,272,937,000
2009027	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	4,000,000	XDR	3,102,606	121,700	0	0	0	0	2,980,906
2009028	Kenya Agricultural Productivity and Agribusiness Project	International Development Association	Multilateral	Central Government	Government of Kenya	06/07/2009	01/05/2049	55,000,000	43,400,858	XDR	39,928,790	868,017	0	0	0	0	39,060,773
2009029	Thika-Gatundu West Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/11/2009	31/12/2041	6,078,000	6,078,000	EUR	5,324,375	303,900	0	0	0	0	5,020,475
2010001	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	616,133,654	CNY	331,764,275	47,394,896	0	0	0	0	284,369,379
2010002003	Small Towns And Rural Water Supply and Sanitation (USD-Portion-2100150025243)	African Development Fund	Multilateral	Central Government	Government of Kenya	05/04/2010	01/11/2060	99,515,153	99,515,153	USD	96,032,367	995,082	0	0	0	0	95,037,285
2010004	Kenya Municipal Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	65,300,000	65,299,925	XDR	60,728,930	1,305,999	0	0	0	0	59,422,932
2010005	Kenya Youth Empowerment Project	International Development Association	Multilateral	Central Government	Government of Kenya	20/05/2010	15/11/2049	38,700,000	10,204,470	XDR	9,490,157	204,089	0	0	0	0	9,286,068
2010006	Rehabilitation of Kirandich and Kiambere basins	Government of Italy	Bilateral	Central Government	Government of Kenya	08/07/2010	14/07/2058	33,400,000	33,400,000	EUR	2,498,638	0	0	0	0	0	2,498,638
2010007002	Mwea Irrigation Dvpt Project (PRINCIPAL I KP27)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	11,034,000,000	11,034,000,000	JPY	8,553,698,562	538,242,000	0	0	0	0	8,015,456,562
2010007003	Mwea Irrigation Dvpt Project (PRINCIPAL II KE P27 A)	Government of Japan	Bilateral	Central Government	Government of Kenya	16/08/2010	20/09/2040	2,144,000,000	2,144,000,000	JPY	1,002,578,359	104,584,000	0	0	0	0	897,994,359
2010008	Kisumu Urban project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/01/2035	40,000,000	34,613,123	EUR	24,229,186	2,307,542	0	0	0	0	21,921,645
2010009	Roads 2000 -Phase II Project	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/07/2010	31/07/2036	40,000,000	39,559,388	EUR	27,691,572	2,637,293	0	0	0	0	25,054,279
2010010	Construction of Nuno-Modogashe Road Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	19/07/2010	01/12/2045	10,000,000	5,173,074	USD	5,173,074	0	0	0	0	0	5,173,074
2010011	Nuno-Modogashe Road Upgrading Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	01/06/2010	15/12/2029	12,000,000	7,847,246	USD	3,178,596	427,460	0	0	0	0	2,751,136
2010012	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	23/03/2010	15/04/2029	10,000,000	8,753,216	USD	3,294,406	583,540	0	0	0	0	2,710,866
2010013	Nuno-Modogashe Road Project	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	Central Government	Government of Kenya	20/09/2010	31/05/2038	5,900,000	4,614,430	KWD	3,180,000	212,000	0	0	0	0	2,968,000
2010014	East Africa Public Health Laboratory Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	15,500,000	15,124,563	XDR	14,217,090	302,491	0	0	0	0	13,914,598
2010015	Kenya Electricity Expansion Project 2010	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/02/2050	217,400,000	217,400,000	XDR	204,356,000	4,348,000	0	0	0	0	200,008,000
2010016002	Health Sector support Project (IDA 4771 SDR 66200000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	66,200,000	65,610,935	XDR	61,674,050	1,312,214	0	0	0	0	60,361,836
2010016003	Health Sector support Project (IDA 50340 SDR 35735975)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	35,900,000	34,001,037	XDR	32,958,677	679,560	0	0	0	0	32,279,117
2010016004	Health Sector support Project (IDA 53670 SDR 26700000)	International Development Association	Multilateral	Central Government	Government of Kenya	05/07/2010	15/11/2053	26,700,000	23,629,930	XDR	23,629,930	236,299	0	0	0	0	23,393,631

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2010017003	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (GBP-Portion 2100150026548)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	383,835	383,835	GBP	372,320	3,838	0	0	0	0	368,482
2010017004	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (USD-Portion 2100150029543)	African Development Fund	Multilateral	Central Government	Government of Kenya	20/09/2010	01/05/2060	30,088,756	30,088,756	USD	29,206,001	294,252	0	0	0	0	28,911,749
2010018	Finance of Power Transmission Lines	Exim Bank India	Bilateral	Central Government	Government of Kenya	16/11/2010	04/02/2028	61,600,000	61,600,000	USD	26,662,111	5,866,667	875,791	0	0	0	21,671,235
2010019	Kenya Coastal Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/11/2010	15/05/2050	23,800,000	20,136,231	XDR	18,928,057	402,725	0	0	0	0	18,525,332
2010020002	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL I)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	11,685,172,590	11,685,172,590	JPY	10,556,865,004	383,886,000	0	0	0	0	10,172,979,004
2010020003	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL II A)	Government of Japan	Bilateral	Central Government	Government of Kenya	10/12/2010	20/01/2051	724,827,410	724,827,410	JPY	552,695,000	20,098,000	0	0	0	0	532,597,000
2010021	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	18,669,002	XDR	17,103,447	621,944	0	0	0	0	16,481,503
2010022003	Olkaria1 and1V Geothermal Expansion Project (Tr.1 - Disbursement 2)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,366,752	3,366,752	EUR	2,468,951	224,450	0	0	0	0	2,244,501
2010022004	Olkaria1 and1V Geothermal Expansion Project (Tr.2 - disbursement 3)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	2,443,852	2,443,852	EUR	1,792,158	162,924	0	0	0	0	1,629,235
2010022005	Olkaria1 and1V Geothermal Expansion Project (Tr.3 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	14,817,607	14,817,607	EUR	9,384,485	987,841	0	0	0	0	8,396,644
2010022006	Olkaria1 and1V Geothermal Expansion Project (Tr.4 - Disbursemnt)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,076,344	8,076,344	EUR	5,115,018	538,423	0	0	0	0	4,576,595
2010022007	Olkaria1 and1V Geothermal Expansion Project (Tr.5 - Disbursemnt)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	3,921,767	3,921,767	EUR	2,745,237	261,451	0	0	0	0	2,483,786
2010022008	Olkaria1 and1V Geothermal Expansion Project (Tr.6 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	24,041,684	24,041,684	EUR	16,829,179	1,602,779	0	0	0	0	15,226,400
2010022009	Olkaria1 and1V Geothermal Expansion Project (Tr.7 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	8,348,850	8,348,850	EUR	5,844,195	556,590	0	0	0	0	5,287,605
2010022010	Olkaria1 and1V Geothermal Expansion Project (Tr.8 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	4,332,365	4,332,365	EUR	3,177,068	288,824	0	0	0	0	2,888,243
2010022011	Olkaria1 and1V Geothermal Expansion Project (Tr.9 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,821,830	7,821,830	EUR	5,736,009	521,455	0	0	0	0	5,214,553
2010022012	Olkaria1 and1V Geothermal Expansion Project (Tr.10 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	7,923,707	7,923,707	EUR	7,923,707	0	0	0	0	0	7,923,707
2010022013	Olkaria1 and1V Geothermal Expansion Project (Tr.11 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,064,428	9,064,428	EUR	9,064,428	0	0	0	0	0	9,064,428
2010022014	Olkaria1 and1V Geothermal Expansion Project (Tr.12 - Disbursement)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	9,443,019	9,443,019	EUR	9,443,019	0	0	0	0	0	9,443,019
2010022015	Olkaria1 and1V Geothermal Expansion Project (Tr.13 - Disbursement 14)	European Investment Bank	Multilateral	Central Government	Government of Kenya	15/12/2010	30/09/2040	15,397,795	15,397,795	EUR	15,397,795	0	0	0	0	0	15,397,795
2010024	Economic and Technical Cooperation 2010	Government of China	Bilateral	Central Government	Government of Kenya	24/09/2010	01/08/2034	40,000,000	40,000,000	CNY	13,500,000	0	0	0	0	0	13,500,000
2010025003	Olkaria 1 units 4 and 5 (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	38,974,131	38,974,131	EUR	19,487,066	2,598,275	0	0	0	0	16,888,790
2010025004	Olkaria 1 units 4 and 5 (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,606,144	11,606,144	EUR	5,803,072	773,743	0	0	0	0	5,029,329
2010025005	Olkaria 1 units 4 and 5 (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	11,570,115	11,570,115	EUR	5,785,058	771,341	0	0	0	0	5,013,717

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2010025006	Olkaria 1 units 4 and 5 (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,468,742	6,468,742	EUR	3,234,371	431,250	0	0	0	0	2,803,122
2010025007	Olkaria 1 units 4 and 5 (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	12,234,144	12,234,144	EUR	6,117,072	815,610	0	0	0	0	5,301,462
2010025008	Olkaria 1 units 4 and 5 (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2010	31/12/2039	6,120,059	6,120,059	EUR	3,060,029	408,004	0	0	0	0	2,652,025
2010026	Nuno Modogashe Road Project 2010	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	Central Government	Government of Kenya	25/11/2010	30/11/2032	36,730,000	31,060,530	AED	15,613,530	2,321,000	0	0	0	0	13,292,530
2011001008	Extended Credit Facility (Tranche 7)	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	16,537,251	16,537,251	XDR	1,653,725	1,653,725	0	0	0	0	0
2011001009	Extended Credit Facility (Tranche 8)	International Monetary Fund	Multilateral	Central Government	Government of Kenya	31/01/2011	19/12/2023	55,383,749	55,383,749	XDR	5,538,375	5,538,375	0	0	0	0	0
2011002	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	195,894,065	CNY	120,550,193	15,068,774	0	0	0	0	105,481,419
2011003003	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 1)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	4,161,328	4,161,328	EUR	2,774,218	346,777	0	0	0	0	2,427,441
2011003004	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	14,915,554	14,915,554	EUR	9,943,703	1,242,963	0	0	0	0	8,700,740
2011003005	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	15,454,627	15,454,627	EUR	10,303,085	1,287,886	0	0	0	0	9,015,199
2011003006	Generation and Transmission Master Plan and Support of Geothermal De... (Tranche 5 for 3,224,706.46)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,224,706	3,224,706	EUR	2,149,804	268,726	0	0	0	0	1,881,079
2011003007	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	13,367,490	13,367,490	EUR	8,911,660	1,113,958	0	0	0	0	7,797,703
2011003008	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	05/04/2011	31/01/2031	3,544,976	3,544,976	EUR	2,363,318	295,415	0	0	0	0	2,067,903
2011004	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	308,000,000	CNY	189,538,462	23,692,308	0	0	0	0	165,846,154
2011005	Nanyuki-Isiolo-Meru Electrification Project-GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	31/03/2011	31/12/2047	7,610,400	7,610,400	EUR	7,326,340	238,792	0	0	0	0	7,087,549
2011007003	Eldoret-Timboroa Road Rehabilitation Project (USD-Portion 2100150027493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	43,724,160	43,724,160	USD	42,631,056	437,242	0	0	0	0	42,193,814
2011007004	Eldoret-Timboroa Road Rehabilitation Project (Euro Portion 2100150028493)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2061	1,922,644	1,922,644	EUR	1,874,578	19,226	0	0	0	0	1,855,352
2011008	Kenya Transport Sector Support Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/02/2051	190,800,000	190,523,335	XDR	182,902,402	3,810,467	0	0	0	0	179,091,935
2011009	Kenya Informal Settlements Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	23/05/2011	15/11/2050	65,000,000	64,999,138	XDR	61,749,181	1,299,983	0	0	0	0	60,449,198
2011010	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	744,560,000	CNY	496,373,332	55,152,593	0	0	0	0	441,220,740

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2011012	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	2,951,687	EUR	2,751,687	50,000	0	0	0	50,000	2,651,687
2011013003	Power Transmission System Improvement Project (USD-Portion 2100150026945)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	61,804,118	61,187,433	USD	59,796,500	556,373	0	0	0	0	59,240,127
2011013004	Power Transmission System Improvement Project (GPB Portion 2100150026944)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	379,947	379,947	GBP	370,448	3,799	0	0	0	0	366,649
2011013005	Power Transmission System Improvement Project (EURO Option 2100150027694)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	91,830	91,830	EUR	89,534	918	0	0	0	0	88,616
2011014003	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (USD-Portion 2100150026743)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	43,992,465	43,986,049	USD	42,887,841	439,283	0	0	0	0	42,448,557
2011014004	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Im... (Euro Portion 2100150026893)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	345,149	345,149	EUR	336,520	3,451	0	0	0	0	333,069
2011014005	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (GBP Portion 2100150028347)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/03/2011	01/11/2060	3,510,710	3,510,710	GBP	3,422,942	35,107	0	0	0	0	3,387,835
2011015	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	10,000,000	USD	6,686,449	0	371,880	0	0	0	7,058,329
2011016	Rural Electrification Project	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	25/09/2011	15/10/2033	15,000,000	15,000,000	USD	3,296,541	1,000,000	1,284,805	0	0	0	3,581,345
2011017	Kenya Nairobi Southern Bypass	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/12/2011	21/01/2032	183,600,000	183,600,000	USD	127,107,692	14,123,077	0	0	0	0	112,984,615
2011018	Economic and Technical Cooperation 2011	Government of China	Bilateral	Central Government	Government of Kenya	18/07/2011	01/04/2032	50,000,000	50,000,000	CNY	50,000,000	0	0	0	0	0	50,000,000
2011019	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	33,000,000	EUR	29,286,374	1,100,000	0	0	0	0	28,186,374
2011020	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	18,597,285	XDR	17,853,394	371,946	0	0	0	0	17,481,448
2011021	Total War Against HIV and AIDS Project 2011	International Development Association	Multilateral	Central Government	Government of Kenya	27/02/2011	15/11/2050	35,000,000	34,977,024	XDR	33,228,173	699,540	0	0	0	0	32,528,632
2012001003	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (EURO Portion 2100150028044)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	9,737,828	9,737,828	EUR	9,591,760	97,378	0	0	0	0	9,494,382
2012001004	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (USD-Portion 2100150029145)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	120,986,147	120,986,147	USD	119,171,355	1,209,861	0	0	0	0	117,961,493
2012002003	Menengai Geothermal Development Project (USD - Portion 2100150026101)	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2061	115,253,413	115,253,413	USD	113,524,611	1,152,534	0	0	0	0	112,372,077
2012003	Menengai Geothermal Development Project-Strategic Fund	African Development Fund	Multilateral	Central Government	Government of Kenya	12/03/2012	01/10/2051	7,500,000	5,379,877	USD	5,218,481	107,598	0	0	0	0	5,110,883

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2012005	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	382,500,000	USD	279,519,231	29,423,077	0	0	0	0	250,096,154
2012006	Upper Tana Catchment Natural Resource Management Project 2012006	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	21,250,000	21,249,393	XDR	20,541,059	708,333	0	0	0	0	19,832,725
2012007	Upper Tana Catchment Natural Resource Management Project 2012007	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	23/05/2012	15/02/2052	12,800,000	12,677,934	EUR	12,251,266	426,667	0	0	0	0	11,824,598
2012008	Additional Financing Water and Sanitation Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/04/2052	192,800,000	192,797,278	XDR	188,941,332	3,855,946	0	0	0	0	185,085,387
2012009	Nairobi Metropolitan Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2012	15/11/2051	192,800,000	192,800,000	XDR	187,016,000	3,856,000	0	0	0	0	183,160,000
2012011	Development of Solar Energy in Several Districts	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	25/04/2030	9,927,625	9,927,625	EUR	5,791,115	827,302	0	0	0	0	4,963,813
2012013	Ngong II Windfarm Development	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	29/02/2012	27/04/2030	19,993,616	19,993,616	EUR	11,662,943	1,666,135	0	0	0	0	9,996,808
2012014	Kenya National Urban Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	26/09/2012	15/05/2052	193,500,000	43,157,048	XDR	42,293,907	863,141	0	0	0	0	41,430,766
2012023002	Mombasa Port Area Road Project (Tranche 1 29A)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2045	3,845,000,000	3,845,000,000	JPY	3,045,281,995	160,278,000	0	0	0	0	2,885,003,995
2012023003	Mombasa Port Area Road Project (Principal 1 29)	Government of Japan	Bilateral	Central Government	Government of Kenya	12/06/2012	20/06/2042	23,846,000,000	23,846,000,000	JPY	22,088,745,523	1,187,984,000	0	0	0	0	20,900,761,523
2012024003	Nairobi Ring Transmission Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	14,500,000	14,500,000	EUR	9,839,286	1,035,714	0	0	0	0	8,803,571
2012024004	Nairobi Ring Transmission Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	23,700,000	23,700,000	EUR	16,082,143	1,692,857	0	0	0	0	14,389,286
2012024005	Nairobi Ring Transmission Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,000,000	20,000,000	EUR	13,571,429	1,428,571	0	0	0	0	12,142,857
2012024006	Nairobi Ring Transmission Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	08/06/2012	31/07/2032	20,300,000	20,300,000	EUR	13,775,000	1,450,000	0	0	0	0	12,325,000
2012027	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	437,123,580	CNY	319,436,463	33,624,891	0	0	0	0	285,811,572
2012028	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power In...	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/05/2052	284,500,000	211,300,604	XDR	198,092,726	4,196,135	6,451,932	0	0	0	200,348,523
2012029	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	26,400,000	XDR	25,257,300	528,000	44,565	0	0	0	24,773,865
2012030	Judicial Perfomance Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2012	15/08/2052	78,900,000	77,286,883	XDR	76,514,014	1,545,738	0	0	0	0	74,968,277
2012031003	Ethiopia Kenya Electricity Highway Project (USD- PORTION - 2100150030893)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/10/2062	99,947,347	99,947,347	USD	90,394,918	948,477	9,117,117	0	0	0	98,563,558
2012032003	Support to Enhancement of Quality & Relevance in Higher Education , S... (USD Portion-2100150030943)	African Development Fund	Multilateral	Central Government	Government of Kenya	06/12/2012	01/08/2061	38,430,416	38,430,416	USD	38,238,263	384,304	0	0	0	0	37,853,959
2012033003	Nothern kenya Wild Life Conservation Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	3,004,000	EUR	2,503,333	200,267	0	0	0	0	2,303,067
2012033004	Nothern kenya Wild Life Conservation Project (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	3,004,000	3,004,000	EUR	2,503,333	200,267	0	0	0	0	2,303,067
2012033005	Nothern kenya Wild Life Conservation Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2012	31/07/2036	1,922,000	1,922,000	EUR	1,729,800	128,133	0	0	0	0	1,601,667
2012034	Ngong hills turbines	Government of Belgium	Bilateral	Central Government	Government of Kenya	09/09/2012	31/12/2043	6,078,000	6,078,000	EUR	6,078,000	241,905	0	0	0	0	5,836,095

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2013001003	Drought Resilience and Sustainable Livelihoods Programme in the Hor... (USD Portion - 2100150029695)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/02/2013	01/10/2062	51,759,332	51,741,177	USD	45,952,217	489,565	5,570,458	0	0	0	51,033,110
2013002	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	40,020,659	EUR	4,000,000	4,000,000	0	0	0	0	0
2013003	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	69,838,198	69,838,198	USD	59,093,860	5,372,169	0	0	0	0	53,721,691
2013005003	Multinational-Arusha-Holili/Taveta-Voi Road Project (USD-Portion 2100150031143)	African Development Fund	Multilateral	Central Government	Government of Kenya	15/07/2013	01/05/2063	84,506,154	84,506,154	USD	84,506,154	845,062	0	0	0	0	83,661,093
2013006	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	25,912,863	EUR	6,097,145	3,048,572	0	0	0	0	3,048,573
2013007	E-Government Phase 11	KBC BANK	Bilateral	Central Government	Government of Kenya	21/08/2013	31/12/2023	10,495,690	10,495,690	EUR	583,094	583,094	0	0	0	0	0
2013008	Sondu- Homa-Bay Electrification	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/08/2013	31/12/2045	9,512,000	9,512,000	EUR	8,190,512	0	0	0	0	0	8,190,512
2013011	National Safety Programme For Results	International Development Association	Multilateral	Central Government	Government of Kenya	09/09/2013	01/05/2053	166,900,000	138,342,731	XDR	138,342,730	2,766,855	0	0	0	0	135,575,876
2013012	Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/07/2013	15/04/2053	103,400,000	82,140,305	XDR	78,666,909	1,642,806	3,473,396	0	0	0	80,497,499
2013013003	Scaling up of Energy Access (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	104,528	104,528	EUR	69,685	6,969	0	0	0	0	62,717
2013013004	Scaling up of Energy Access (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	3,000,000	3,000,000	EUR	1,965,517	206,897	0	0	0	0	1,758,621
2013013005	Scaling up of Energy Access (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	250,189	250,189	EUR	163,917	17,254	0	0	0	0	146,662
2013013006	Scaling up of Energy Access (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	715,938	715,938	EUR	469,063	49,375	0	0	0	0	419,688
2013013007	Scaling up of Energy Access (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	120,108	120,108	EUR	78,692	8,283	0	0	0	0	70,408
2013013008	Scaling up of Energy Access (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,448,436	2,448,436	EUR	1,604,148	168,858	0	0	0	0	1,435,290
2013013009	Scaling up of Energy Access (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	756,566	756,566	EUR	495,681	52,177	0	0	0	0	443,504
2013013010	Scaling up of Energy Access (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	2,489,316	2,489,316	EUR	1,630,931	171,677	0	0	0	0	1,459,254
2013013011	Scaling up of Energy Access (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	688,628	688,628	EUR	474,916	47,492	0	0	0	0	427,424
2013013012	Scaling up of Energy Access (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	259,549	259,549	EUR	178,999	17,900	0	0	0	0	161,099
2013013013	Scaling up of Energy Access (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	265,716	265,716	EUR	183,252	18,325	0	0	0	0	164,927
2013013015	Scaling up of Energy Access (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	231,485	231,485	EUR	159,645	15,964	0	0	0	0	143,680
2013013016	Scaling up of Energy Access (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	180,136	180,136	EUR	124,232	12,423	0	0	0	0	111,809
2013013017	Scaling up of Energy Access (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	118,792	118,792	EUR	81,926	8,193	0	0	0	0	73,733
2013013018	Scaling up of Energy Access (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	268,574	268,574	EUR	185,223	18,522	0	0	0	0	166,701
2013013019	Scaling up of Energy Access (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	702,335	702,335	EUR	484,369	48,437	0	0	0	0	435,932
2013013020	Scaling up of Energy Access (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	138,502	138,502	EUR	95,519	9,552	0	0	0	0	85,967
2013013021	Scaling up of Energy Access (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	175,740	175,740	EUR	121,200	12,120	0	0	0	0	109,080
2013013022	Scaling up of Energy Access (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	824,616	824,616	EUR	568,701	56,870	0	0	0	0	511,831
2013013023	Scaling up of Energy Access (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,194,314	1,194,314	EUR	823,665	82,367	0	0	0	0	741,298
2013013024	Scaling up of Energy Access (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	398,400	398,400	EUR	274,759	27,476	0	0	0	0	247,283
2013013025	Scaling up of Energy Access (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	280,854	280,854	EUR	87,161	19,369	0	0	0	0	67,792
2013013026	Scaling up of Energy Access (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	272,347	272,347	EUR	131,478	18,783	0	0	0	0	112,696

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2013013027	Scaling up of Energy Access (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	488,851	488,851	EUR	185,426	33,714	0	0	0	0	151,712
2013013028	Scaling up of Energy Access (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	706,989	706,989	EUR	268,168	48,758	0	0	0	0	219,410
2013013029	Scaling up of Energy Access (Tranche 31)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	938,520	938,520	EUR	355,990	64,726	0	0	0	0	291,265
2013013030	Scaling up of Energy Access (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,333,372	1,333,372	EUR	505,762	91,957	0	0	0	0	413,805
2013013031	Scaling up of Energy Access (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	233,498	233,498	EUR	88,568	16,103	0	0	0	0	72,465
2013013032	Scaling up of Energy Access (Tranche 35)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	19,299,998	19,299,998	EUR	14,296,295	1,429,629	0	0	0	0	12,866,665
2013013033	Scaling up of Energy Access (Tranche 36)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	25/03/2013	30/09/2042	1,176,711	1,176,711	EUR	871,638	87,164	0	0	0	0	784,474
2013014	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	833,000,000	CNY	672,807,692	64,076,923	0	0	0	0	608,730,769
2013015	Upgrade of Juja Substation Project	Government of Finland	Bilateral	Central Government	Government of Kenya	16/12/2013	01/03/2025	20,651,050	20,258,959	EUR	4,752,481	2,376,240	0	0	0	0	2,376,240
2013016	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	9,133,408	EUR	5,786,931	680,815	0	0	0	0	5,106,116
2013017003	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	3,000,000	EUR	2,735,294	176,471	0	0	0	0	2,558,824
2013017004	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,759,884	2,759,884	EUR	2,516,365	162,346	0	0	0	0	2,354,019
2013017005	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	11,354,034	11,354,034	EUR	10,352,208	667,884	0	0	0	0	9,684,323
2013017006	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,518,063	3,518,063	EUR	3,207,645	206,945	0	0	0	0	3,000,701
2013017007	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,795,557	1,795,557	EUR	1,637,125	105,621	0	0	0	0	1,531,504
2013017008	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	557,589	557,589	EUR	508,390	32,799	0	0	0	0	475,591
2013017009	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,759,474	1,759,474	EUR	1,604,226	103,498	0	0	0	0	1,500,728
2013017010	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,274,561	2,274,561	EUR	2,073,865	133,798	0	0	0	0	1,940,067
2013017011	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,482,730	1,482,730	EUR	1,351,901	87,219	0	0	0	0	1,264,681
2013017012	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,793,213	2,793,213	EUR	2,546,753	164,307	0	0	0	0	2,382,447
2013017013	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	3,000,000	EUR	2,735,294	176,471	0	0	0	0	2,558,824
2013017014	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	771,031	771,031	EUR	702,999	45,355	0	0	0	0	657,644
2013017015	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,025,461	2,025,461	EUR	1,846,743	119,145	0	0	0	0	1,727,599
2013017016	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,405,192	2,405,192	EUR	2,192,969	141,482	0	0	0	0	2,051,487
2013017017	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	784,981	784,981	EUR	715,718	46,175	0	0	0	0	669,543
2013017018	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,018,998	4,018,998	EUR	3,664,380	236,412	0	0	0	0	3,427,969
2013017019	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,601,176	1,601,176	EUR	1,459,896	94,187	0	0	0	0	1,365,709

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2013017020	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,701,269	2,701,269	EUR	2,462,922	158,898	0	0	0	0	2,304,024
2013017021	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,455,303	1,455,303	EUR	1,326,893	85,606	0	0	0	0	1,241,287
2013017022	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,000,000	3,000,000	EUR	2,735,294	176,471	0	0	0	0	2,558,824
2013017023	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	490,808	490,808	EUR	447,501	28,871	0	0	0	0	418,630
2013017024	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,499,422	1,499,422	EUR	1,367,120	88,201	0	0	0	0	1,278,919
2013017025	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 28)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,541,344	2,541,344	EUR	2,317,108	149,491	0	0	0	0	2,167,617
2013017026	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 29)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,067,099	1,067,099	EUR	972,943	62,771	0	0	0	0	910,173
2013017027	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 30)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,179,016	1,179,016	EUR	1,074,985	69,354	0	0	0	0	1,005,631
2013017028	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 32)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,204,894	1,204,894	EUR	1,204,894	40,163	0	0	0	0	1,164,731
2013017029	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 33)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	472,239	472,239	EUR	472,239	15,741	0	0	0	0	456,498
2013017030	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 34	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	1,504,920	1,504,920	EUR	1,504,920	50,164	0	0	0	0	1,454,756
2013017031	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 35	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	9,334,939	9,334,939	EUR	9,334,939	311,165	0	0	0	0	9,023,774
2013017032	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 36	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	474,139	474,139	EUR	474,139	15,805	0	0	0	0	458,335
2013017033	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 37	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,253,259	3,253,259	EUR	3,253,259	108,442	0	0	0	0	3,144,817
2013017034	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 38	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	4,505,542	4,505,542	EUR	0	150,185	4,505,542	0	0	0	4,355,357
2013017035	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 39	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	6,000,000	6,000,000	EUR	0	200,000	6,000,000	0	0	0	5,800,000
2013017036	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 40	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	3,658,838	3,658,838	EUR	0	121,961	3,658,838	0	0	0	3,536,877
2013017037	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 41	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	7,014,447	7,014,447	EUR	0	233,815	7,014,447	0	0	0	6,780,632
2013017038	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 42	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/10/2044	2,485,072	2,485,072	EUR	0	62,127	2,485,072	0	0	0	2,422,945
2013018003	Ethiopia Power Interconnector Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,184,402	1,184,402	EUR	956,633	91,108	0	0	0	0	865,525
2013018004	Ethiopia Power Interconnector Project (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	6,089,327	6,089,327	EUR	4,918,302	468,410	0	0	0	0	4,449,893
2013018005	Ethiopia Power Interconnector Project (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	5,267,588	5,267,588	EUR	4,254,590	405,199	0	0	0	0	3,849,391
2013018006	Ethiopia Power Interconnector Project (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	13,082,681	13,082,681	EUR	10,566,781	1,006,360	0	0	0	0	9,560,420
2013018007	Ethiopia Power Interconnector Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	4,301,440	4,301,440	EUR	3,474,240	330,880	0	0	0	0	3,143,360

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2013018008	Ethiopia Power Interconnector Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,003,414	3,003,414	EUR	2,425,835	231,032	0	0	0	0	2,194,803
2013018009	Ethiopia Power Interconnector Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,185,326	3,185,326	EUR	2,572,764	245,025	0	0	0	0	2,327,738
2013018010	Ethiopia Power Interconnector Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	3,592,772	3,592,772	EUR	2,901,854	276,367	0	0	0	0	2,625,487
2013018011	Ethiopia Power Interconnector Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	7,683,749	7,683,749	EUR	6,206,105	591,058	0	0	0	0	5,615,047
2013018012	Ethiopia Power Interconnector Project (Tranche 14)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,258,784	1,258,784	EUR	1,016,710	96,830	0	0	0	0	919,881
2013018013	Ethiopia Power Interconnector Project (Tranche 15)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,363,022	2,363,022	EUR	1,908,595	181,771	0	0	0	0	1,726,824
2013018014	Ethiopia Power Interconnector Project (Tranche 16)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	174,381	174,381	EUR	140,846	13,414	0	0	0	0	127,432
2013018015	Ethiopia Power Interconnector Project (Tranche 17)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	53,604	53,604	EUR	43,295	4,123	0	0	0	0	39,172
2013018016	Ethiopia Power Interconnector Project (Tranche 18)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	65,619	65,619	EUR	53,000	5,048	0	0	0	0	47,952
2013018017	Ethiopia Power Interconnector Project (Tranche 19)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,393,914	2,393,914	EUR	1,933,546	184,147	0	0	0	0	1,749,398
2013018018	Ethiopia Power Interconnector Project (Tranche 20)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	431,237	431,237	EUR	348,307	33,172	0	0	0	0	315,135
2013018019	Ethiopia Power Interconnector Project (Tranche 21)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	2,807,406	2,807,406	EUR	2,267,520	215,954	0	0	0	0	2,051,566
2013018020	Ethiopia Power Interconnector Project (Tranche 22)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,375,833	1,375,833	EUR	1,111,250	105,833	0	0	0	0	1,005,417
2013018021	Ethiopia Power Interconnector Project (Tranche 23)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	335,781	335,781	EUR	271,208	25,829	0	0	0	0	245,378
2013018022	Ethiopia Power Interconnector Project (Tranche 24)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	354,266	354,266	EUR	286,138	27,251	0	0	0	0	258,887
2013018023	Ethiopia Power Interconnector Project (Tranche 25)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	1,909,331	1,909,331	EUR	1,542,152	146,872	0	0	0	0	1,395,280
2013018024	Ethiopia Power Interconnector Project (Tranche 26)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	800,875	800,875	EUR	646,861	61,606	0	0	0	0	585,255
2013018025	Ethiopia Power Interconnector Project (Tranche 27)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	16/12/2013	31/07/2034	29,285,248	29,285,248	EUR	23,653,470	2,252,711	0	0	0	0	21,400,758
2013020	Kenya Electricity Expansion Project 2013	Organisation of Petroleum Exp Countries	Multilateral	Central Government	Government of Kenya	04/02/2013	15/08/2035	15,000,000	15,000,000	USD	10,584,778	1,000,000	0	0	0	0	9,584,778
2013021	Rehabilitation of Water Supply and Sewarage for Oloitokitok Town Project	Arab Bank For Econ.Dev.In Africa	Multilateral	Central Government	Government of Kenya	04/09/2013	01/08/2045	10,000,000	10,000,000	USD	8,678,125	0	0	0	0	0	8,678,125
2013022	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	15,045,709	15,045,709	EUR	7,801,479	1,114,497	0	0	0	0	6,686,982
2013023	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem	International Development Association	Multilateral	Central Government	Government of Kenya	05/12/2013	15/10/2053	6,600,000	6,564,415	XDR	6,564,415	65,644	0	0	0	0	6,498,771
2013030	Nuno Modogashe Road Project 2013	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	56,250,000	56,250,000	SAR	37,277,426	2,822,000	0	0	0	0	34,455,426
2013031	Rural Electrification in Five Regions Project	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	06/09/2013	30/11/2043	45,000,000	45,000,000	SAR	17,366,343	2,250,000	0	0	0	0	15,116,343
2013032	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	36,730,000	AED	17,593,964	2,692,800	627,683	0	0	0	15,528,847

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2014001	Kenya Water Security and Climate Resilience Project- Lower Nzola 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	15,000,000	EUR	10,115,931	250,000	3,768,721	0	0	0	13,634,652
2014002003	Thwake Multi purpose Water Development (USD PORTION- 2100150032343)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/11/2063	77,199,263	77,199,263	USD	76,931,439	384,729	231,254	0	0	0	76,777,964
2014003003	Nairobi Outering Road Improvement Project (USD - Portion 2100150032294)	African Development Fund	Multilateral	Central Government	Government of Kenya	27/01/2014	01/10/2063	107,464,601	107,464,601	USD	107,464,601	537,323	0	0	0	0	106,927,278
2014004003	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1 001)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	1,146,482	EUR	840,752	76,432	0	0	0	0	764,320
2014004004	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-002)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	1,146,482	EUR	878,968	76,432	0	0	0	0	802,536
2014004005	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-003)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,146,482	1,146,482	EUR	878,968	76,432	0	0	0	0	802,536
2014004006	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-005)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	1,151,598	1,151,598	EUR	959,650	76,772	0	0	0	0	882,878
2014004007	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-006)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	658,056	658,056	EUR	548,375	43,870	0	0	0	0	504,505
2014004008	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-008)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	164,514	164,514	EUR	142,558	10,966	0	0	0	0	131,592
2014004009	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-0a1-010)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	573,246	573,246	EUR	515,921	38,216	0	0	0	0	477,700
2014004010	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-011)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	189,581	189,581	EUR	170,623	12,639	0	0	0	0	157,975
2014004011	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-012)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	713,783	713,783	EUR	666,197	47,586	0	0	0	0	618,592
2014004012	Suppy and Installation of Digital Radio Network and solar Panels (Tsavo an... (Tranche B98- OA1-013)	Government of France	Bilateral	Central Government	Government of Kenya	14/03/2014	30/06/2037	94,791	94,791	EUR	88,472	6,319	0	0	0	0	82,152
2014005	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	5,100,000	EUR	3,757,895	536,842	0	0	0	0	3,221,053
2014006	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	1,600,000,000	USD	1,415,384,615	123,076,923	0	0	0	0	1,292,307,692
2014008	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm)	Exim Bank of China	Bilateral	Central Government	Government of Kenya	11/05/2014	21/07/2029	2,003,584,029	2,003,584,029	USD	1,302,329,619	200,358,403	0	0	0	0	1,101,971,216
2014009	Kenya Transport Sector Financing Agreement 2	International Development Association	Multilateral	Central Government	Government of Kenya	31/03/2014	01/02/2054	132,600,000	131,651,404	XDR	131,651,404	0	0	0	0	0	131,651,404
2014010	Economic and Technical Cooperation 2014	Government of China	Bilateral	Central Government	Government of Kenya	10/05/2014	01/06/2033	150,000,000	150,000,000	CNY	8,530,000	8,530,000	0	0	0	0	0
2014011	International Sovereign Bond 10 Year Tranche Due 2024	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	24/06/2014	24/06/2024	556,970,000	556,970,000	USD	2,000,000,000	2,000,000,000	0	0	0	0	0
2014012	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	80,000,000	EUR	29,132,362	7,619,048	17,763,013	0	0	0	39,276,326
2014013	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	24,941,650	EUR	14,941,650	2,500,000	0	0	0	0	12,441,650

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2014014	Kenya Petroleum Technical Assistance Project	International Development Association	Multilateral	Central Government	Government of Kenya	14/08/2014	15/04/2052	32,500,000	28,852,682	XDR	25,805,807	889,855	0	0	0	0	24,915,952
2014017	FISH Quality Control Laboratories in Kenya	Instituto De Creditto:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	10/11/2014	25/09/2036	5,740,824	5,740,824	EUR	5,064,227	389,556	0	0	0	0	4,674,671
2014018	Digital Terrestrial Television Network	Instituto De Creditto:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	19/11/2014	25/03/2035	10,388,903	10,388,903	EUR	8,904,774	742,065	0	0	0	0	8,162,710
2014019	Clinical Laboratory and Radiology Services Improvement Project- KBC Bank	KBC BANK	Bilateral	Central Government	Government of Kenya	14/08/2014	25/08/2024	3,391,290	3,391,290	EUR	617,123	339,129	0	277,994	0	0	0
2014020	Clinical Laboratory and Radiology Services Improvement Project	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/08/2014	31/12/2053	4,584,969	4,584,969	EUR	3,828,805	0	0	0	0	0	3,828,805
2014021003	Last Mile Connectivity Project (USD Portion 2100150034543)	African Development Fund	Multilateral	Central Government	Government of Kenya	18/12/2014	01/10/2054	112,018,736	112,018,736	USD	98,768,451	3,151,488	2,571,976	0	0	0	98,188,939
2014022003	East Africa Centre of Excellence for skills and Tertiary Education in... (USD Portion 2100150033843)	African Development Fund	Multilateral	Central Government	Government of Kenya	17/12/2014	01/10/2061	22,659,089	22,659,089	USD	19,991,415	656,997	1,507,677	0	0	0	20,842,095
2014023	Regional Pastoral Livelihoods and Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	19/05/2014	15/02/2054	50,200,000	50,195,401	XDR	50,200,000	0	0	4,599	0	0	50,195,401
2015001	Medical Equipment Package for the Kabarnet Hospital	Government of Austria	Bilateral	Central Government	Government of Kenya	27/02/2015	31/03/2037	3,000,000	3,000,000	EUR	2,470,588	176,471	0	0	0	0	2,294,118
2015003	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	6,300,880	XDR	5,907,075	196,902	0	0	0	0	5,710,172
2015004003	Mombasa- Mariakani Highway Project Lot 1-Mombasa-Kwa Jomvu (USD -Portion 2100150034793)	African Development Fund	Multilateral	Central Government	Government of Kenya	22/05/2015	01/04/2055	89,974,945	89,974,945	USD	71,016,984	2,391,276	10,881,434	0	0	0	79,507,142
2015005	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	26/02/2015	31/12/2059	5,500,000	8,000,000	EUR	2,597,557	0	452,365	0	0	0	3,049,922
2015007	Financial Sector Support	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2015	01/02/2053	26,300,000	26,300,000	XDR	18,151,419	708,636	0	176,286	0	0	17,266,497
2015008	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	362,500,000	XDR	270,737,933	11,328,125	42,975,481	0	0	0	302,385,289
2015009	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	10,000,000	USD	58,055	0	693,101	0	0	0	751,156
2015011	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	4,000,000,000	4,000,000,000	JPY	4,000,000,000	0	0	0	0	0	4,000,000,000
2015012	Development of Solar Power Project in Garissa	Exim Bank of China	Bilateral	Central Government	Government of Kenya	31/08/2015	21/03/2036	867,293,233	866,358,433	CNY	866,358,433	66,642,956	0	0	0	0	799,715,477
2015013003	Support to Technical Vocational Education and Training for Relevant... (USD Portion - 2100150035143)	African Development Fund	Multilateral	Central Government	Government of Kenya	21/08/2015	10/04/2057	51,723,304	51,723,304	USD	43,292,819	1,413,991	5,002,269	0	0	0	46,881,098
2015014003	Multinational Kenya-Tanzania Power Interconnection Project (USD-Portion - 2100150035944)	African Development Fund	Multilateral	Central Government	Government of Kenya	30/07/2015	01/05/2055	32,168,001	32,168,001	USD	27,329,305	916,674	2,824,349	0	0	0	29,236,980
2015015	Modernisation of Agriculture	Government of Poland	Bilateral	Central Government	Government of Kenya	22/09/2015	15/05/2049	100,000,000	100,000,000	USD	21,063,249	637,000	0	0	0	0	20,426,249
2015016	Galana - Kulalu Food Security Project	Bank-Leumi LE-Israel B.M	Buyers Credit	Central Government	Government of Kenya	31/08/2015	30/06/2026	71,408,014	46,936,905	USD	17,601,339	5,867,113	0	0	0	0	11,734,226
2015017	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	6,800,000	EUR	6,800,000	0	0	0	0	0	6,800,000
2015018	Fire Fighting Equipment-KBC Bank Portion	KBC BANK	Bilateral	Central Government	Government of Kenya	28/09/2015	22/08/2023	3,450,434	3,450,432	EUR	345,042	345,042	0	0	0	0	0
2015019	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	4,254,325	EUR	1,519,402	607,761	0	0	0	0	911,641

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2015021	Kajiado Rural Water Supply Project - GOBE	Government of Belgium	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2046	8,160,000	8,160,000	EUR	8,160,000	0	0	0	0	0	8,160,000
2015022002	Ithanga Water Project (Finexpo Supported BHM-14012EVBB)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	9,426,940	9,426,940	EUR	6,284,626	698,292	0	0	0	0	5,586,334
2015022003	Ithanga Water Project (Sofinex Supported - BHM-14-012EVB)	KBC BANK	Bilateral	Central Government	Government of Kenya	23/11/2015	24/03/2032	1,093,894	1,093,894	EUR	729,263	81,029	0	0	0	0	648,234
2015023	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	1,383,033,029	USD	1,244,729,726	92,202,202	0	0	0	0	1,152,527,524
2015024	Design Engineering and Supply of Five Modula Metallic Bridges	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	17/02/2015	08/07/2043	6,950,000	6,950,000	EUR	6,701,786	496,429	0	0	0	0	6,205,357
2015025	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	74,200,000	XDR	34,340,908	2,318,750	14,165,584	0	0	0	46,187,742
2015029	Kenya Statistics Program for Results -KSPFR	International Development Association	Multilateral	Central Government	Government of Kenya	02/10/2015	15/04/2053	35,600,000	35,222,076	XDR	32,997,076	1,099,903	0	0	0	0	31,897,174
2015030	Kenya Electricity Modernization Project - KeMP	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2015	15/11/2052	172,600,000	172,600,000	XDR	147,896,504	5,393,750	435,244	0	0	0	142,937,998
2015031003	Kenya Informal Settlement Improvement Program -KISIP (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,768,647	6,768,647	USD	6,580,629	376,036	0	0	0	0	6,204,593
2015031005	Kenya Informal Settlement Improvement Program -KISIP (Tranche 5)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	5,201,546	5,201,546	USD	5,057,059	288,975	0	0	0	0	4,768,084
2015031006	Kenya Informal Settlement Improvement Program -KISIP (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,894,915	6,894,915	USD	6,703,390	383,051	0	0	0	0	6,320,339
2015031007	Kenya Informal Settlement Improvement Program -KISIP (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	6,658,070	6,658,070	USD	6,473,123	369,893	0	0	0	0	6,103,231
2015031008	Kenya Informal Settlement Improvement Program -KISIP (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	8,648,804	8,648,804	USD	8,408,559	480,489	0	0	0	0	7,928,070
2015031009	Kenya Informal Settlement Improvement Program -KISIP (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	17/12/2015	15/12/2057	4,815,575	4,815,575	USD	4,681,809	267,532	0	0	0	0	4,414,277
2015032	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/10/2015	15/02/2053	7,200,000	7,193,260	XDR	6,743,581	224,786	0	0	0	0	6,518,795
2015033	Sabor-Iten Tambach Water Supply Project -Keiyo District	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	12/08/2015	17/03/2032	9,364,753	9,364,753	EUR	6,243,169	693,685	0	0	0	0	5,549,483
2015034	Kenya Cereal Enhancement Programme-Climate Reselient Agricultural Livelihood Window-KCEP-CRAL	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	26/08/2015	15/05/2055	43,850,000	43,850,000	XDR	39,289,305	0	4,560,695	0	0	0	43,850,000
2015035	Additional Financing-Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/09/2015	15/04/2053	41,300,000	2,159,695	XDR	2,024,714	67,490	0	0	0	0	1,957,224
2015036	Support to Water and Sanitation Services Peri-urban Areas	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	28/09/2015	31/12/2055	28,000,000	28,000,000	EUR	16,521,632	0	2,128,599	0	0	0	18,650,231
2016031	Olkaria V Geothermal Power Development Project	Government of Japan	Bilateral	Central Government	Government of Kenya	09/03/2016	20/04/2046	45,690,000,000	45,690,000,000	JPY	28,581,513,270	0	0	0	0	0	28,581,513,270
2016032	Small Scale Irrigation and Value Addition Project - SIVAP	African Development Bank	Multilateral	Central Government	Government of Kenya	01/01/2016	15/12/2035	39,546,000	39,546,000	USD	21,667,987	1,887,639	4,150,043	0	0	0	23,930,391
2016034	Vihiga Cluster Water Supply Apr 15, 2016	CommerzBank of Belgium	Buyers Credit	Central Government	Government of Kenya	15/04/2016	14/05/2026	5,495,171	5,495,171	EUR	2,355,074	785,024	0	0	0	0	1,570,049
2016035	Vihiga Cluster Water Supply Apr 14, 2016	Government of Belgium	Bilateral	Central Government	Government of Kenya	14/04/2016	31/12/2045	10,540,000	10,540,000	EUR	10,540,000	0	0	0	0	0	10,540,000
2016036	Kenya Devolution Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/04/2016	15/10/2053	144,400,000	142,844,270	XDR	136,100,612	4,462,315	0	0	0	0	131,638,297

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2016037003	Roads 2000 Phase II project-Additional Financing (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,761,822	3,761,822	EUR	3,191,849	227,989	0	0	0	0	2,963,860
2016037004	Roads 2000 Phase II project-Additional Financing (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	714,208	714,208	EUR	605,994	43,285	0	0	0	0	562,709
2016037005	Roads 2000 Phase II project-Additional Financing (Tranche 4)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	1,530,812	1,530,812	EUR	1,345,259	92,776	0	0	0	0	1,252,482
2016037006	Roads 2000 Phase II project-Additional Financing (Tranche 6)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	265,826	265,826	EUR	241,660	16,111	0	0	0	0	225,549
2016037007	Roads 2000 Phase II project-Additional Financing (Tranche 7)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	97,617	97,617	EUR	88,743	5,916	0	0	0	0	82,826
2016037008	Roads 2000 Phase II project-Additional Financing (Tranche 8)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	286,141	286,141	EUR	260,128	17,342	0	0	0	0	242,786
2016037009	Roads 2000 Phase II project-Additional Financing (Tranche 9)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2016	30/09/2038	3,055,574	3,055,574	EUR	2,777,795	185,186	0	0	0	0	2,592,609
2016039	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	228,000,000	USD	145,048,595	12,984,730	28,511,125	0	0	0	160,574,990
2016041	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	47,774,972	XDR	46,282,004	1,492,968	0	0	0	0	44,789,037
2016042	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	100,685,825	XDR	97,376,450	3,309,375	0	0	0	0	94,067,075
2016043	Youth Employment and Opportunities Project	International Development Association	Multilateral	Central Government	Government of Kenya	04/07/2016	15/05/2054	106,500,000	106,500,000	XDR	96,298,741	3,328,125	3,751,352	0	0	0	96,721,967
2016044	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	11,000,000	USD	8,295,801	0	1,574,156	0	0	0	9,869,957
2016047	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	12,800,000	XDR	10,185,619	400,000	2,214,381	0	0	0	12,000,000
2016048	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	19/05/2016	21/03/2037	650,000,000	650,000,000	CNY	637,252,074	0	11,707,243	0	0	0	648,959,317
2016049	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	142,600,000	XDR	138,135,663	4,456,250	8,025	0	0	0	133,687,438
2016050	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	15,000,000	USD	5,005,367	731,707	0	0	0	0	4,273,660
2016051	Upgrade of Rift Valley Textiles Factory	Exim Bank India	Bilateral	Central Government	Government of Kenya	11/07/2016	05/08/2042	29,950,000	29,950,000	USD	28,489,024	1,460,976	0	0	0	0	27,028,049
2016052	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	194,156,377	USD	175,665,293	18,491,084	0	0	0	0	157,174,210
2016053	IT County Connectivity Project Phase III	Government of Belgium	Bilateral	Central Government	Government of Kenya	21/11/2016	31/12/2047	11,468,285	11,468,285	EUR	11,468,284	0	0	0	0	0	11,468,284
2016056	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	5,804,118	5,804,118	EUR	580,412	580,412	0	0	0	0	0
2016057	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	7,189,635	7,189,635	EUR	4,313,781	575,171	0	0	0	0	3,738,610
2016058	Last Mile Connectivity Project II	African Development Bank	Multilateral	Central Government	Government of Kenya	17/10/2016	01/08/2036	134,640,000	134,559,250	USD	121,581,286	9,006,021	0	0	0	0	112,575,265
2016059003	Hybrid Generation of Off-Grid Power Systems Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	706,115	706,115	EUR	706,115	0	0	0	0	0	706,115
2016059004	Hybrid Generation of Off-Grid Power Systems Tranche 04	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	122,188	122,188	EUR	122,188	0	0	0	0	0	122,188

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2016059005	Hybrid Generation of Off-Grid Power Systems Tranche 05	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	221,965	221,965	EUR	221,965	0	0	0	0	0	221,965
2016059006	Hybrid Generation of Off-Grid Power Systems Tranche 06	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	31/12/2039	196,871	196,871	EUR	196,871	0	0	0	0	0	196,871
2016059007	Hybrid Generation of Off-Grid Power Systems Tranche 07	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	833,697	833,697	EUR	0	0	833,697	0	0	0	833,697
2016059008	Hybrid Generation of Off-Grid Power Systems Tranche 09	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	396,907	396,907	EUR	0	0	396,907	0	0	0	396,907
2016059009	Hybrid Generation of Off-Grid Power Systems Tranche 10	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	1,472,072	1,472,072	EUR	0	0	1,472,072	0	0	0	1,472,072
2016059010	Hybrid Generation of Off-Grid Power Systems Tranche 11	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/08/2016	30/06/2036	3,695,642	3,695,642	EUR	0	0	3,695,642	0	0	0	3,695,642
2016060	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	12,050,000	XDR	12,022,422	0	0	0	0	0	12,022,422
2017001	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	381,191,000	USD	215,913,300	0	37,092,167	0	0	0	253,005,467
2017002004	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program (USD Portion 2100150039193)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2046	4,394,092	4,394,092	USD	3,832,292	159,836	268,217	0	0	0	3,940,673
2017003003	Multinational Lake Victoria Maritime Communications and Transport ... (USD Portion - 2100150039294)	African Development Fund	Multilateral	Central Government	Government of Kenya	09/01/2017	01/08/2056	20,753	20,753	USD	19,508	830	0	0	0	0	18,678
2017004	Ruiru Phase II Water Supply Project_ Loan A	Government of France	Bilateral	Central Government	Government of Kenya	04/02/2017	30/06/2050	19,000,000	3,499,207	EUR	3,499,207	3,499,207	0	0	0	0	0
2017005	Ruiru Phase II Water Supply Project_ Loan B	Government of France	Bilateral	Central Government	Government of Kenya	04/02/2017	31/12/2049	30,250,000	10,129,283	EUR	10,129,283	10,129,283	0	0	0	0	0
2017007	Kenya Power Distribution System Modernization and Strengthening Project Phase II	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/02/2017	21/03/2035	496,979,883	36,120,976	CNY	31,605,854	3,010,081	0	0	0	0	28,595,773
2017009	Construction of Nairobi ICD Yard and Access Roads	Exim Bank of China	Bilateral	Central Government	Government of Kenya	20/02/2017	21/07/2034	181,887,500	157,523,621	USD	131,269,684	13,126,968	0	0	0	0	118,142,715
2017010	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	134,240,743	USD	127,528,706	13,424,074	0	0	0	0	114,104,632
2017011	Kenya Karimenu Phase II Dam Water Supply Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	14/02/2017	21/07/2042	200,530,600	200,530,600	USD	200,530,600	20,053,060	0	0	0	0	180,477,540
2017013	Kenya Climate Smart Agriculture Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/04/2017	15/05/2055	184,700,000	184,700,000	XDR	181,746,823	5,771,875	67,198	0	0	0	176,042,147
2017014	Kenya Power Transmission Expansion Project	Exim Bank of China	Bilateral	Central Government	Government of Kenya	04/04/2017	21/07/2035	575,507,992	575,507,992	CNY	267,587,770	0	305,151,325	0	0	0	572,739,095
2017015003	East and Southern Africa Trade and Development Bank - PTA- Loan USD500 Mn (Facility A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	20/03/2017	20/03/2027	200,000,000	200,000,000	USD	88,888,889	22,222,222	0	0	0	0	66,666,667
2017016003	Last Mile Connectivity Programme (Tranche - 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,928	387,928	EUR	387,928	0	0	0	0	0	387,928
2017016004	Last Mile Connectivity Programme (Tranche - 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,862,090	1,862,090	EUR	1,862,090	0	0	0	0	0	1,862,090
2017016005	Last Mile Connectivity Programme (Tranche - 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	1,241,331	1,241,331	EUR	1,241,331	0	0	0	0	0	1,241,331
2017016006	Last Mile Connectivity Programme (Tranche - 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	07/03/2017	27/03/2040	387,737	387,737	EUR	387,737	0	0	0	0	0	387,737
2017017	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	25,686,869	XDR	25,686,869	804,387	0	0	0	0	24,882,482
2017020	Cancer Center at Kisii Hospital	Saudi Development Fund	Bilateral	Central Government	Government of Kenya	01/01/2017	30/11/2044	37,500,000	37,500,000	SAR	0	0	2,822,397	0	0	0	2,822,397
2017021	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	73,900,000	XDR	63,465,568	2,309,375	10,405,689	0	0	0	71,561,882

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2017022	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	82,000,000	USD	47,600,345	0	7,438,254	0	0	0	55,038,599
2017023003	Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF (USD P)	African Development Fund	Multilateral	Central Government	Government of Kenya	19/05/2017	01/02/2047	37,099,680	37,099,680	USD	30,701,693	1,293,176	5,262,476	0	0	0	34,670,992
2017025	Rabai Kilifi Transmission Line-SACE Portion	Societe Generale	Commercial Bank	Central Government	Government of Kenya	07/04/2017	09/05/2035	21,611,147	21,611,147	EUR	9,486,611	2,267,059	1,621,258	0	0	0	8,840,810
2017027	Regional Mombasa Port Road Access Project	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	31/03/2017	31/03/2033	50,000,000	50,000,000	EUR	8,438,151	0	0	0	0	0	8,438,151
2017028	Water and Sanitation Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2055	27,400,000	13,000,000	XDR	0	0	975,397	0	0	0	975,397
2017029	Water and Sanitation Development Project-IDA Scale UP	International Development Association	Multilateral	Central Government	Government of Kenya	21/06/2017	15/02/2047	248,100,000	248,100,000	EUR	171,603,588	0	35,511,351	0	0	0	207,114,939
2017030	Ruiru Phase II-Commercial Facility	Deutsche Bank	Buyers Credit	Central Government	Government of Kenya	14/06/2017	14/06/2029	105,417,579	28,075,559	EUR	21,836,546	21,836,546	0	0	0	0	0
2017032003	Konza Techno City Project (COMMERCIAL FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	14/12/2030	64,620,366	60,101,014	EUR	10,016,836	10,016,836	0	0	0	0	0
2017032004	Konza Techno City Project (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	14/06/2017	14/12/2030	376,783,737	376,783,737	EUR	187,299,734	37,464,260	0	0	0	0	149,835,474
2017034	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	6,825,738	EUR	2,680,012	0	3,086,690	0	0	0	5,766,702
2017035002	Mavoko Drinking Water (Facility A)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	8,176,233	8,176,233	EUR	6,545,787	607,517	0	0	0	0	5,938,270
2017035003	Mavoko Drinking Water (Facility B)	BELFIUS BANK SA	Buyers Credit	Central Government	Government of Kenya	29/05/2017	05/02/2034	18,201,511	18,201,511	EUR	15,989,545	1,522,814	0	0	0	0	14,466,731
2017036	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	46,900,000	EUR	27,675,265	1,547,700	4,800,000	0	0	0	30,927,565
2017038003	Mombasa Port Area Development Project- Phase II (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	10,573,982,000	10,573,982,000	JPY	5,814,973,606	0	1,890,249,346	0	0	0	7,705,222,952
2017038004	Mombasa Port Area Development Project- Phase II (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	04/07/2017	20/07/2047	1,892,018,000	1,892,018,000	JPY	415,205,248	0	407,752,374	0	0	0	822,957,622
2017039	Homabay Cluster Water Supply Project	KBC BANK	Bilateral	Central Government	Government of Kenya	18/07/2017	25/11/2033	8,174,912	8,174,912	EUR	6,602,813	628,839	0	0	0	0	5,973,974
2017040	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	133,800,000	EUR	29,738,987	4,415,400	4,428,302	0	0	0	29,751,889
2017045002	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project -Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	01/07/2042	15,364,647	15,364,647	EUR	15,364,647	0	0	0	0	0	15,364,647
2017045003	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project - Tranche 2	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/11/2040	5,617,939	5,617,939	EUR	5,617,939	0	0	0	0	0	5,617,939
2017045004	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Same as 2017062 Tran	European Investment Bank	Multilateral	Central Government	Government of Kenya	04/09/2017	15/05/2043	7,886,318	7,886,318	EUR	7,886,318	0	0	0	0	0	7,886,318
2017046	Kenya Secondary Eduation Quality Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	27/09/2017	15/05/2047	175,500,000	175,500,000	EUR	152,429,462	5,791,500	14,347,165	0	0	0	160,985,127
2017047	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	131,600,000	EUR	120,229,532	4,342,800	864,000	0	0	0	116,750,732
2017048	Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/09/2017	15/02/2047	300,000,000	291,424,305	USD	277,722,494	9,751,132	3,411,020	1,171,495	0	0	270,210,887
2017049002	TDB US\$ 750 Million Refinancing Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	104,000,000	104,000,000	USD	26,000,000	17,333,333	0	0	0	0	8,666,667
2017049003	TDB US\$ 750 Million Refinancing Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	06/10/2017	06/10/2025	646,000,000	646,000,000	USD	215,333,333	107,666,667	0	0	0	0	107,666,667

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2017050003	Ithanga Water Supply Project - Phase II (Sofinex Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	1,089,805	1,089,805	EUR	880,227	83,831	0	0	0	0	796,396
2017050004	Ithanga Water Supply Project - Phase II (Finexpo Portion)	KBC BANK	Bilateral	Central Government	Government of Kenya	09/10/2017	24/09/2033	8,099,646	8,099,646	EUR	6,542,022	623,050	0	0	0	0	5,918,972
2017052	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	6,400,000	EUR	6,400,000	0	0	0	0	0	6,400,000
2017053	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtongwé, Mo...	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/12/2024	8,783,120	8,767,886	EUR	1,878,833	1,252,555	0	0	0	0	626,278
2017054	Commissioning of Damen 4000 Tonne Slipway - ECA Backed- at the Kenya Naval Base Mtongwé, Mombasa	ING Bank Germany	Buyers Credit	Central Government	Government of Kenya	04/12/2017	04/09/2030	45,917,680	52,675,545	EUR	38,966,451	5,267,554	0	0	0	0	33,698,896
2017055	Upgrade the Maternal & New born Care Unit in Kapenguria District Hospital, Chepkorio Health Centr...	Erste Group of Banks	Commercial Bank	Central Government	Government of Kenya	07/12/2017	03/10/2040	5,000,000	5,000,000	EUR	5,000,000	0	0	0	0	0	5,000,000
2017056003	AW 139 Helicopters (SACE FACILITY)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	44,891,411	44,891,411	EUR	26,106,268	4,746,594	0	0	0	0	21,359,674
2017058	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	94,697,000	USD	29,776,861	0	3,732,779	0	0	0	33,509,640
2017059003	C-27J Spartan Aircraft (FACILITY A)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	172,550,776	172,550,776	USD	115,898,754	17,830,578	0	0	0	0	98,068,177
2017059004	C-27J Spartan Aircraft (FACILITY B)	Unicredit SPA	Bilateral	Central Government	Government of Kenya	11/12/2017	31/10/2029	25,897,500	25,897,500	USD	16,833,375	2,589,750	0	0	0	0	14,243,625
2017060001	Regional Mombasa Port Access Road, Undisbursed Balance	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	50,000,000	33,644,670	EUR	125,000	0	0	0	0	0	125,000
2017060002	Regional Mombasa Port Access Road, Tranche 1	European Investment Bank	Multilateral	Central Government	Government of Kenya	28/08/2017	15/02/2038	16,355,330	16,355,330	EUR	16,355,330	0	0	0	0	0	16,355,330
2018003	International Sovereign Bond 10 Year Tranche Due 2028	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	28/02/2028	1,000,000,000	1,000,000,000	USD	1,000,000,000	0	0	0	0	0	1,000,000,000
2018004	International Sovereign Bond 30 Year Tranche Due 2048	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	28/02/2018	27/08/2048	1,000,000,000	1,000,000,000	USD	1,000,000,000	0	0	0	0	0	1,000,000,000
2018006003	Enable Youth Kenya Program (Euro portion 2100150041293)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/05/2018	15/05/2048	6,309,732	6,309,732	EUR	5,022,770	232,287	1,286,962	0	0	0	6,077,445
2018007	Kenya Airways (KQ) Refinancing	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	21/06/2018	22/06/2029	200,000,000	200,000,000	USD	80,000,000	40,000,000	0	0	0	0	40,000,000
2018009	Aquaculture Business Development Programme	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	22/06/2018	15/05/2058	40,000,000	40,000,000	USD	21,485,999	0	0	0	0	0	21,485,999
2018010003	Mwache Dam Project (Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	137,565	137,565	EUR	137,565	0	0	0	0	0	137,565
2018010004	Mwache Dam Project (Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	2,000,000	EUR	2,000,000	0	0	0	0	0	2,000,000
2018010005	Mwache Dam Project (Tranche 05)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	360,756	360,756	EUR	360,756	0	0	0	0	0	360,756
2018010006	Mwache Dam Project (Tranche 06)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	349,282	349,282	EUR	349,282	0	0	0	0	0	349,282
2018010007	Mwache Dam Project (Tranche 07)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	81,865	81,865	EUR	81,865	0	0	0	0	0	81,865
2018010008	Mwache Dam Project (Tranche 08)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	60,092	60,092	EUR	60,092	0	0	0	0	0	60,092
2018010009	Mwache Dam Project (Tranche 09)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	78,081	78,081	EUR	78,081	0	0	0	0	0	78,081
2018010010	Mwache Dam Project (Tranche 10)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	92,114	92,114	EUR	92,114	0	0	0	0	0	92,114
2018010011	Mwache Dam Project (Tranche 11)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	65,223	65,223	EUR	0	0	65,223	0	0	0	65,223
2018010012	Mwache Dam Project (Tranche 12)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	2,000,000	2,000,000	EUR	0	0	2,000,000	0	0	0	2,000,000
2018010013	Mwache Dam Project (Tranche 13)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,099	145,099	EUR	0	0	145,099	0	0	0	145,099

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2018010014	Mwache Dam Project Tranche 14	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	21/06/2018	01/03/2038	145,912	145,912	EUR	0	0	145,912	0	0	0	145,912
2018011	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	1,161,230,613	CNY	1,036,210,048	0	125,020,564	0	0	0	1,161,230,613
2018015	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	8,000,000	EUR	1,242,000	0	455,000	0	0	0	1,697,000
2018016	Kenya Industry and Entrepreneurship Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/08/2018	15/03/2048	41,400,000	21,900,000	EUR	4,995,690	1,366,200	2,484,301	0	0	0	6,113,791
2018017	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	51,500,000	EUR	20,872,566	849,750	19,639,762	0	0	0	39,662,578
2018018	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option...	International Development Association	Multilateral	Central Government	Government of Kenya	26/07/2018	15/02/2048	165,400,000	165,400,000	EUR	165,400,000	5,458,200	0	0	0	0	159,941,800
2018019	Lake Vistoria Environmental Mangement	International Development Association	Multilateral	Central Government	Government of Kenya	27/06/2018	15/05/2025	1,900,000	399,710	USD	159,894	79,938	0	0	0	0	79,956
2019001003	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 02)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,000,000	5,000,000	EUR	5,000,000	125,000	0	0	0	0	4,875,000
2019001004	Technical Assistance to Support GESDEK Program (C KE 1130 04 F)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	-	30,000,000	EUR	30,000,000	750,000	0	0	0	0	29,250,000
2019001005	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 03)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	12,330,000	12,330,000	EUR	12,330,000	308,250	0	0	0	0	12,021,750
2019001006	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 04)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	4,330,000	4,330,000	EUR	4,330,000	108,250	0	0	0	0	4,221,750
2019001007	Technical Assistance to Support GESDEK Program Tranche 5	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	23/01/2019	30/11/2043	5,340,000	5,340,000	EUR	5,340,000	133,500	0	0	0	0	5,206,500
2019002	USD 250 Million Eastern and Southern African Trade and Developement	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	17/01/2019	23/01/2029	250,000,000	250,000,000	USD	166,666,667	27,777,778	0	0	0	0	138,888,889
2019003	Kenya Social and Economic Inclusion Project	International Development Association	Multilateral	Central Government	Government of Kenya	31/01/2019	15/04/2053	215,900,000	215,900,000	EUR	81,860,688	3,562,350	46,682,986	0	0	0	124,981,324
2019004003	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche A)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	250,000,000	250,000,000	USD	166,666,667	27,777,778	0	0	0	0	138,888,889
2019004004	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche B)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	450,000,000	450,000,000	USD	225,000,000	75,000,000	0	0	0	0	150,000,000
2019004005	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche C)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	27/02/2019	27/02/2029	485,000,000	485,000,000	EUR	242,500,000	80,833,333	0	0	0	0	161,666,667
2019005003	Reinforcement of Electricity Transmission Network Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	14/03/2019	31/01/2039	15,000,000	15,000,000	EUR	15,000,000	0	0	0	0	0	15,000,000
2019006	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	1,225,000,000	CNY	720,129,251	0	98,816,439	0	0	0	818,945,690
2019007	International Sovereign Bond 8 Year Tranche Due 2027	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2027	900,000,000	900,000,000	USD	900,000,000	0	0	0	0	0	900,000,000
2019008	International Sovereign Bond 13 Year Tranche Due 2032.	Citigroup Global Markets Deutschland AG	Commercial Bank	Central Government	Government of Kenya	22/05/2019	22/05/2032	1,200,000,000	1,200,000,000	USD	1,200,000,000	0	0	0	0	0	1,200,000,000
2019009	Green Zones Development Support Project - Phase II 2019009	African Development Bank	Multilateral	Central Government	Government of Kenya	23/04/2019	15/08/2043	5,204,000	5,204,000	EUR	3,093,579	0	103,864	0	0	0	3,197,444

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2019010003	Green Zones Development Support Project - Phase II 2019010 (Euro Option 2100150042043)	African Development Fund	Multilateral	Central Government	Government of Kenya	23/04/2019	01/11/2048	17,118,446	17,118,446	EUR	11,785,975	289,937	5,332,471	0	0	0	16,828,509
2019011	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	540,299,998	XDR	540,299,998	0	0	0	0	0	540,299,998
2019012	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	12,000,000	EUR	0	0	348,105	0	0	0	348,105
2019013	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	29,000,000	EUR	632,152	0	59,878	0	0	0	692,030
2019015003	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage ... (Euro portion - 2100150042654)	African Development Fund	Multilateral	Central Government	Government of Kenya	01/01/2019	15/02/2049	1,187,672	1,187,672	EUR	885,389	0	302,283	0	0	0	1,187,672
2019016	Nairobi River Basin Rehabilitation & Restoration Programm: Sewerage Improvement Project Phase II	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	01/05/2044	59,407,000	59,407,000	EUR	22,564,187	0	10,070,461	0	0	0	32,634,647
2019017	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	26,510,000	EUR	14,310,601	0	560,638	0	0	0	14,871,239
2019018	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing_AGTF	African Development Bank	Multilateral	Central Government	Government of Kenya	19/06/2019	15/08/2044	43,192,813	43,192,813	EUR	35,261,469	0	6,421,931	0	0	0	41,683,400
2019019	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	192,569,766	EUR	147,139,171	0	26,930,308	0	0	0	174,069,479
2019020002	Affordable Housing Finance Project. Tranche 1	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	37,600,000	37,600,000	EUR	37,600,000	0	0	0	0	0	37,600,000
2019020003	Affordable Housing Finance Project. Tranche 2	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	4,002,298	4,002,298	EUR	4,002,298	0	0	0	0	0	4,002,298
2019020004	Affordable Housing Finance Project. Tranche 3	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	200,000	200,000	EUR	200,000	0	0	0	0	0	200,000
2019020005	Affordable Housing Finance Project. Tranche 4	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	43,091,753	43,091,753	EUR	43,091,753	0	0	0	0	0	43,091,753
2019020006	Affordable Housing Finance Project. Tranche 5	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	8,376,697	8,376,697	EUR	8,376,697	0	0	0	0	0	8,376,697
2019020007	Affordable Housing Finance Project. Tranche 6	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	1,216,414	1,216,414	EUR	1,216,414	0	0	0	0	0	1,216,414
2019020008	Affordable Housing Finance Project. Tranche 7	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	169,218	169,218	EUR	0	0	169,218	0	0	0	169,218
2019020009	Affordable Housing Finance Project. Tranche 8	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	05/12/2019	15/01/2044	6,766,319	6,766,319	EUR	0	0	6,766,319	0	0	0	6,766,319
2019021	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for V...	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	25/01/2019	30/09/2054	23,250,000	23,250,000	EUR	23,250,000	0	0	0	0	0	23,250,000
2019022003	Mombasa Gate Bridge Construction Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	45,083,000,000	45,083,000,000	JPY	95,239,100	0	0	0	0	0	95,239,100
2019022004	Mombasa Gate Bridge Construction Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	05/12/2019	20/06/2059	2,717,000,000	2,717,000,000	JPY	1,033,208,819	0	0	0	0	0	1,033,208,819
2020001	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	11,000,000	EUR	3,109,016	0	1,493,434	0	0	0	4,602,450

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2020002	Construction of Five Footbridges in Mombasa and Langata Road_ CESCE Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	15/01/2033	11,805,819	11,805,819	EUR	11,215,528	1,180,582	0	0	0	0	10,034,946
2020003	Construction of Five Footbridges in Mombasa and Langata Road_COMMERCIAL Facility	Banco Bilbao Vicaya Argentaria, S.A	Financial Institution	Central Government	Government of Kenya	17/01/2020	17/06/2025	2,083,380	2,083,380	EUR	833,352	416,676	0	0	0	0	416,676
2020004002	Mombasa Special Economic Zone Development Project (I) (Principal I)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	33,417,000,000	33,417,000,000	JPY	74,161,707	0	0	0	0	0	74,161,707
2020004003	Mombasa Special Economic Zone Development Project (I) (Principal II)	Government of Japan	Bilateral	Central Government	Government of Kenya	27/02/2020	20/09/2059	3,673,000,000	3,673,000,000	JPY	693,974,353	0	0	0	0	0	693,974,353
2020005003	Nairobi Water & Sanitation Project (Tranche 2)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,000,000	3,000,000	EUR	3,000,000	0	0	0	0	0	3,000,000
2020005004	Nairobi Water & Sanitation Project (Tranche 3)	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/03/2020	30/09/2039	3,495,141	3,495,141	EUR	0	0	3,495,141	0	0	0	3,495,141
2020006	COVID- 19 Emergency Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	03/04/2020	15/11/2049	45,500,000	45,500,000	EUR	32,558,630	0	945,030	0	0	0	33,503,659
2020007	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	90,000,000	EUR	63,900,000	0	26,100,000	0	0	0	90,000,000
2020008	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	542,800,000	XDR	542,800,000	0	0	0	0	0	542,800,000
2020009	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	750,000,000	USD	750,000,000	0	0	0	0	0	750,000,000
2020010	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	20/05/2020	15/05/2049	250,000,000	250,000,000	USD	250,000,000	0	0	0	0	0	250,000,000
2020011002	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 1	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	1,157,546	1,157,546	EUR	1,157,546	0	0	0	0	0	1,157,546
2020011003	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 2	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	5,000,000	5,000,000	EUR	5,000,000	0	0	0	0	0	5,000,000
2020011004	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 3	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	3,349,172	3,349,172	EUR	3,349,172	0	0	0	0	0	3,349,172
2020011005	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 4	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	4,586,178	4,586,178	EUR	4,586,178	0	0	0	0	0	4,586,178
2020011006	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 5	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	8,241,266	8,241,266	EUR	8,241,266	0	0	0	0	0	8,241,266
2020011007	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 6	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	10,846,364	10,846,364	EUR	0	0	10,846,364	0	0	0	10,846,364
2020011008	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEW-. Tranche 7	International Development Association	Multilateral	Central Government	Government of Kenya	02/06/2020	15/02/2045	9,751,405	9,751,405	EUR	0	0	9,751,405	0	0	0	9,751,405
2020012	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	31,150,000	EUR	15,736,539	0	671,063	0	0	0	16,407,602
2020013	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	178,020,000	EUR	75,851,250	0	13,254,130	0	0	0	89,105,380
2020014	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	188,000,000	EUR	188,000,000	0	0	0	0	0	188,000,000

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2020015	Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/05/2020	01/05/2050	39,300,000	39,300,000	EUR	32,379,183	0	2,791,056	0	0	0	35,170,240
2020016	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	20,000,000	EUR	1,851,121	0	2,034,485	0	0	0	3,885,606
2020018	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project - Phase1	African Development Bank	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2044	108,000,000	108,000,000	EUR	17,996,652	0	11,835,895	0	0	0	29,832,547
2020019003	Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project- Phase 11 (Euro Portion- 2100150042648)	African Development Fund	Multilateral	Central Government	Government of Kenya	10/06/2020	15/11/2049	21,265,954	21,265,954	EUR	10,225,002	0	11,040,952	0	0	0	21,265,954
2020020003	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2061	6,127,186	6,127,186	EUR	6,127,186	0	0	0	0	0	6,127,186
2020020004	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2061	4,028,948	4,028,948	EUR	4,028,948	0	0	0	0	0	4,028,948
2020020005	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2061	6,510,124	6,510,124	EUR	6,510,124	0	0	0	0	0	6,510,124
2020020006	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 5	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2062	395,853	395,853	EUR	395,853	0	0	0	0	0	395,853
2020020007	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 6	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2062	3,387,766	3,387,766	EUR	3,387,766	0	0	0	0	0	3,387,766
2020020008	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 7	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/09/2062	2,545,556	2,545,556	EUR	2,545,556	0	0	0	0	0	2,545,556
2020020009	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 8	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/12/2062	486,311	486,311	EUR	486,311	0	0	0	0	0	486,311
2020020010	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 9	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	31/03/2063	3,784,231	3,784,231	EUR	3,784,231	0	0	0	0	0	3,784,231
2020020011	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 10	Government of France	Bilateral	Central Government	Government of Kenya	27/08/2020	30/06/2063	2,532,507	2,532,507	EUR	2,532,507	0	0	0	0	0	2,532,507
2020021	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	8,000,000,000	8,000,000,000	JPY	8,000,000,000	0	0	0	0	0	8,000,000,000
2020022	Second Informal Settlement Improvement Project	International Development Association	Multilateral	Central Government	Government of Kenya	17/08/2020	15/04/2050	134,800,000	134,800,000	EUR	19,458,424	0	49,693,404	0	0	0	69,151,827
2020023	Horn of Africa Gateway Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	07/10/2020	01/05/2050	669,200,000	669,200,000	EUR	69,798,717	0	59,789,136	0	0	0	129,587,853
2020024003	Lake Victoria Water and Sanitation Project - Kisumu Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	3,947,933	3,947,933	EUR	3,947,933	0	0	0	0	0	3,947,933
2020024004	Lake Victoria Water and Sanitation Project - Kisumu Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	650,000	650,000	EUR	0	0	650,000	0	0	0	650,000

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2020025003	ASAL Rural Roads Project Tranche 02	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	02/10/2020	30/09/2040	1,456,385	1,456,385	EUR	1,456,385	0	0	0	0	0	1,456,385
2020026	LY WATSAN KISUMU/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	35,000,000	EUR	6,898,036	0	0	0	0	0	6,898,036
2020028	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	24,150,000	EUR	4,614,935	0	0	0	0	0	4,614,935
2020029	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	13/07/2020	15/08/2054	11,750,000	11,091,068	EUR	11,091,068	0	0	0	0	0	11,091,068
2021002	Ithanga Water Supply Project-Phase III	KBC BANK	Bilateral	Central Government	Government of Kenya	01/01/2021	16/12/2039	8,300,579	8,300,579	EUR	1,164,593	0	4,846,047	0	0	0	6,010,640
2021003003	Technical and Vocational Education Training and Entrepreneurship (... (Euro portion - 2100150042702)	African Development Fund	Multilateral	Central Government	Government of Kenya	11/01/2021	15/11/2049	5,518,631	5,518,631	EUR	236,920	0	5,281,710	0	0	0	5,518,631
2021004	Nairobi ITS Establishment and Junctions Improvement Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	61,000,000	61,000,000	USD	823,385	0	548,923	0	0	0	1,372,308
2021005	Establishment of Bus Rapid Transit Line 5 Project	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	29/01/2021	20/01/2061	59,000,000	59,000,000	USD	1,404,403	0	1,123,522	0	0	0	2,527,925
2021007002	IMF Extended Credit Facility -XDR 75.99 M Dated 9th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	108,168,047	108,168,047	USD	108,168,047	0	0	0	0	0	108,168,047
2021007003	IMF Extended Credit Facility -XDR 86.85M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	123,920,600	123,920,600	USD	123,920,600	0	0	0	0	0	123,920,600
2021007004	IMF Extended Credit Facility - XDR 48.85 M Dated 21st Dec 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2031	68,316,901	68,316,901	USD	68,316,901	0	0	0	0	0	68,316,901
2021007005	IMF Extended Credit Facility - XDR 38M Dated 21st July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2032	50,255,244	50,255,244	USD	50,255,244	0	0	0	0	0	50,255,244
2021007006	IMF Extended Credit Facility -XDR 200.84M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	21/12/2032	266,977,547	266,977,547	USD	266,977,547	0	0	0	0	0	266,977,547
2021007007	IMF Extended Credit Facility -XDR 43.42 M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/07/2033	58,806,082	58,806,082	USD	0	0	58,806,082	0	0	0	58,806,082
2021007008	IMF Extended Credit Facility - XDR 74.64M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	01/04/2021	20/01/2034	99,054,313	99,054,313	USD	0	0	99,054,313	0	0	0	99,054,313
2021008002	IMF Extended Fund Facility - XDR 141.13M Dated 7th April 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	200,170,769	200,170,769	USD	200,170,769	0	0	0	0	0	200,170,769
2021008003	IMF Extended Fund Facility - XDR 198.12M Dated 28th June 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	01/08/2031	283,026,145	283,026,145	USD	283,026,145	0	0	0	0	0	283,026,145
2021008004	IMF Extended Fund Facility - XDR 135.7M Dated 21st Dec. 2021	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	189,776,939	189,776,939	USD	189,776,939	0	0	0	0	0	189,776,939
2021008005	IMF Extended Fund Facility - XDR 141.13 Dated 20th July 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2034	185,625,561	185,625,561	USD	185,625,561	0	0	0	0	0	185,625,561
2021008006	IMF Extended Fund Facility - XDR 135.7M Dated 22nd Dec 2022	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	21/12/2032	180,396,713	180,396,713	USD	180,396,713	0	0	0	0	0	180,396,713
2021008007	IMF Extended Fund Facility - XDR 181.840M Dated 20th July 2023	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	20/01/2038	246,275,863	246,275,863	USD	0	0	246,275,863	0	0	0	246,275,863
2021008008	IMF Extended Fund Facility - XDR 313.19M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	02/04/2021	31/12/2035	416,788,655	416,788,655	USD	0	0	416,788,655	0	0	0	416,788,655
2021009001	Kenya Livestock Commercialization Project (KeLCop) - 2000003565	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	23,105,000	EUR	2,579,789	0	3,307,542	0	0	0	5,887,332
2021009002	Kenya Livestock Commercialization Project (KeLCop) -2000003566	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	16/02/2021	01/05/2046	23,105,000	23,105,000	EUR	2,579,789	0	3,307,542	0	0	0	5,887,332

THE NATIONAL TREASURY PUBLIC DEBT MANAGEMENT OFFICE EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (FX)																	
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2021010	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	International Development Association	Multilateral	Central Government	Government of Kenya	14/06/2021	15/05/2051	750,000,000	750,000,000	USD	750,000,000	0	0	0	0	0	750,000,000
2021011	International Sovereign Bond Due 2033 and 2034	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	23/06/2021	23/01/2034	1,000,000,000	1,000,000,000	USD	1,000,000,000	0	0	0	0	0	1,000,000,000
2021014	Phase II of the Medical Waste Management Project June 2021	KBC BANK	Bilateral	Central Government	Government of Kenya	25/06/2021	27/12/2036	9,271,590	9,271,590	EUR	5,629,724	0	2,577,684	0	0	0	8,207,408
2021015	Phase II of the Medical Waste Management Project May 2021	Government of Belgium	Bilateral	Central Government	Government of Kenya	12/05/2021	31/12/2062	10,000,000	10,000,000	EUR	4,112,791	0	0	0	0	0	4,112,791
2021016	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	106,700,000	EUR	9,807,862	0	0	0	0	0	9,807,862
2021017	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	90,000,000	EUR	90,000,000	0	0	0	0	0	90,000,000
2021018003	Engineering and Science Complex of The University of Nairobi Tranche 2	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	29/10/2021	31/10/2041	3,330,000	3,330,000	EUR	0	0	3,330,000	0	0	0	3,330,000
2021019002	Last Mile County Connectivity Project Phase IV - BHM-18-018KHE	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	09/10/2038	7,928,772	7,928,772	EUR	3,174,417	528,585	2,832,594	0	0	0	5,478,426
2021019003	Last Mile County Connectivity Project Phase V BHM-18-019-HJ	KBC BANK	Bilateral	Central Government	Government of Kenya	29/10/2021	07/04/2038	44,467,271	44,467,271	EUR	11,605,873	0	0	0	0	0	11,605,873
2021020	Financing Locally Led Climate Action Program	International Development Association	Multilateral	Central Government	Government of Kenya	10/11/2021	15/10/2051	150,000,000	150,000,000	USD	64,139,876	0	3,303,230	0	0	0	67,443,107
2021021	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	41,800,000	EUR	20,000,000	0	0	0	0	0	20,000,000
2021300	D5S1 China For 2006007 and 2006008 Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/03/2026	-	14,602,225	CNY	10,951,668	3,650,556	0	0	0	0	7,301,112
2021301	D5S1 China For Preferential Buyers Credit Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	-	47,623,709	USD	38,098,968	9,524,742	0	0	0	0	28,574,226
2021302	D5S1 China for Buyers Credit - CNY Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/01/2021	21/01/2027	-	1,098,941	CNY	879,153	219,788	0	0	0	0	659,364
2021303	D5S1 China for Government Concessional Loan Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	21/03/2021	21/07/2027	-	280,611,236	CNY	224,545,854	56,122,247	0	0	0	0	168,423,607
2021304	D5S1 China for Buyers Credit - USD Portion Phase I	Exim Bank of China	Bilateral	Central Government	Government of Kenya	01/01/2021	21/01/2027	-	166,441,177	USD	133,025,665	33,288,235	0	0	0	0	99,737,429
2021305	D5S1 Italy Phase I - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/03/2021	15/06/2027	-	45,990	EUR	36,792	9,198	0	0	0	0	27,594
2021306	D5S1 Belgium for loan no. 2004302 Phase I	Government of Belgium	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	-	13,991	EUR	12,592	2,798	0	0	0	0	9,793
2021307	D5S1 France Phase I - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	18/06/2021	01/07/2027	-	1,465,693	EUR	1,172,555	293,139	0	0	0	0	879,416
2021308	D5S1 France Phase I - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	-	334,113	EUR	267,290	66,823	0	0	0	0	200,468
2021309	D5S1 France Phase I - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	-	30,811,443	EUR	24,566,796	3,081,144	0	0	0	0	21,485,652
2021310	D5S1 France Phase I - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	-	322,885	USD	258,308	32,289	0	0	0	0	226,020
2021311	D5S1 Germany - For Loan 2014013 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	1,420,243	EUR	1,136,195	284,049	0	0	0	0	852,146
2021312	D5S1 Germany - Various Loans - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	5,294,798	EUR	4,233,174	1,058,960	0	0	0	0	3,174,215
2021314	D5S1 Korea Phase I - Loan No. 2005009 & 2009026	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	31/01/2021	15/06/2027	-	1,101,274,570	KRW	881,019,670	220,254,900	0	0	0	0	660,764,770
2021315	D5S1 Germany For Loan 2014012 - Phase 1	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	3,922,879	EUR	3,138,303	784,576	0	0	0	0	2,353,727

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2021316	DSSI Phase 1 - Spain for Various Loans - USD	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	538,955	USD	431,164	107,791	0	0	0	0	323,373
2021317	DSSI Phase 1 Spain for Various Loans - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	6,893,342	EUR	5,514,673	1,378,668	0	0	0	0	4,136,005
2021318	DSSI Denmark Phase I	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/07/2027	-	3,048,000	DKK	2,743,200	609,600	0	0	0	0	2,133,600
2021319	DSSI Denmark Phase II	Government of Denmark	Bilateral	Central Government	Government of Kenya	01/01/2021	01/01/2028	-	3,048,000	DKK	3,048,000	609,600	0	0	0	0	2,438,400
2021320	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	USD	483,802	107,512	0	0	0	0	376,290
2021321	DSSI Belgium for various loans Phase II	Government of Belgium	Bilateral	Central Government	Government of Kenya	30/12/2021	01/01/2028	-	513,307	EUR	513,307	102,661	0	0	0	0	410,646
2021322	DSSI Italy Phase II - Loan No. 2001372	Government of Italy	Bilateral	Central Government	Government of Kenya	30/09/2021	15/12/2027	-	33,067	EUR	29,760	6,613	0	0	0	0	23,147
2021323	DSSI Spain for Various Loans (Phase II) - EUR	Instituto De Credito:Kingdom Of Spain.	Bilateral	Central Government	Government of Kenya	01/07/2021	15/06/2028	-	6,480,131	EUR	5,832,118	1,296,026	0	0	0	0	4,536,092
2021324	DSSI Korea Phase II - Loan No. 2005009	Export - Import Bank - Korea	Export Credit	Central Government	Government of Kenya	30/09/2021	15/12/2027	-	742,130,300	KRW	667,917,270	148,426,060	0	0	0	0	519,491,210
2021325	DSSI Germany for Loan 2014012 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	3,889,545	EUR	3,500,591	777,909	0	0	0	0	2,722,682
2021326	DSSI Germany - For Loan 2014013 - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	1,399,993	EUR	1,262,586	279,999	0	0	0	0	982,588
2021327	DSSI Germany - Various Loans - Phase 2	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	5,376,804	EUR	4,839,316	1,075,361	0	0	0	0	3,763,955
2021328	DSSI Japan Phase I Various Loans (KE-R3-D)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/01/2021	15/06/2027	-	2,340,130,000	JPY	1,872,007,423	468,026,000	0	0	0	0	1,403,981,423
2021331	DSSI Japan for Various Loans-Phase II (KE-R3-D2)	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	2,154,661,702	JPY	1,939,253,851	430,908,000	0	0	0	0	1,508,345,851
2022002	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	International Development Association	Multilateral	Central Government	Government of Kenya	08/02/2022	15/06/2051	85,900,000	85,900,000	EUR	5,032,041	0	10,743,244	0	0	0	15,775,286
2022003	Malindi Integrated Health Development Program - MISHDP Phase II	Government of Italy	Bilateral	Central Government	Government of Kenya	26/01/2022	17/01/2053	6,395,373	6,395,373	EUR	2,000,000	0	0	0	0	0	2,000,000
2022005003	Supply of Forest Firefighting Equipment and Associated Services Tranche 1	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/03/2058	2,953,792	2,953,792	EUR	2,953,792	0	0	0	0	0	2,953,792
2022005004	Supply of Forest Firefighting Equipment and Associated Services Tranche 2	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	30/09/2058	6,438,777	6,438,777	EUR	0	0	6,438,777	0	0	0	6,438,777
2022005005	Supply of Forest Firefighting Equipment and Associated Services Tranche 3	Government of France	Bilateral	Central Government	Government of Kenya	17/03/2022	31/12/2058	1,748,345	1,748,345	EUR	0	0	1,748,345	0	0	0	1,748,345
2022006	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fl... 2022006	International Development Association	Multilateral	Central Government	Government of Kenya	18/03/2022	15/03/2052	520,000,000	520,000,000	USD	520,000,000	0	0	0	0	0	520,000,000
2022007	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fl... 2022007	Intl Bank for Reconstruction & Developmt	Multilateral	Central Government	Government of Kenya	18/03/2022	15/09/2040	230,000,000	230,000,000	USD	230,000,000	0	0	0	0	0	230,000,000
2022008	Primary Education Equity in Learning Program	International Development Association	Multilateral	Central Government	Government of Kenya	14/04/2022	01/12/2051	125,100,000	125,100,000	EUR	23,023,496	0	31,635,969	0	0	0	54,659,466
2022009	Additional Financing Emergency Locust Response Project	International Development Association	Multilateral	Central Government	Government of Kenya	28/04/2022	01/11/2051	31,400,000	31,400,000	EUR	20,000,000	0	10,629,423	0	0	0	30,629,423
2022010	National Agricultural Value Chain Development Project	International Development Association	Multilateral	Central Government	Government of Kenya	10/06/2022	15/12/2051	223,300,000	223,300,000	EUR	30,000,000	0	64,633,783	0	0	0	94,633,783

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2022011	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	International Development Association	Multilateral	Central Government	Government of Kenya	29/06/2022	01/06/2052	132,600,000	132,600,000	EUR	14,447,936	0	15,721,708	0	0	0	30,169,643
2022012	Eastern Africa Regional Statistics Program for Results	International Development Association	Multilateral	Central Government	Government of Kenya	27/07/2022	01/04/2052	107,200,000	107,200,000	EUR	0	0	18,216,530	0	0	0	18,216,530
2022013	Horn of Africa-Groundwater for Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	01/09/2022	15/05/2052	121,700,000	121,700,000	EUR	4,000,000	0	12,148,190	0	0	0	16,148,190
2022014	Competitiveness and Economic Recovery Support Programme (CERP II)	African Development Bank	Multilateral	Central Government	Government of Kenya	29/08/2022	01/04/2042	89,000,000	89,000,000	EUR	89,000,000	0	0	0	0	0	89,000,000
2022016002	Facility A - USD 200 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	200,000,000	200,000,000	USD	200,000,000	0	0	0	0	0	200,000,000
2022016003	Facility B - EUR 75 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	75,000,000	75,000,000	EUR	75,000,000	0	0	0	0	0	75,000,000
2022016004	Facility B - USD 27.2 Million	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	23/08/2022	19/09/2025	27,212,500	27,212,500	USD	27,212,500	0	0	0	0	0	27,212,500
2022017	Upgrading Maternal and Newborn Care Units Project.	Mizuho Bank Europe N.V	Commercial Bank	Central Government	Government of Kenya	12/09/2022	12/09/2034	19,369,227	19,369,227	EUR	0	0	6,661,027	0	0	0	6,661,027
2022018003	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa- EUR	African Development Fund	Multilateral	Central Government	Government of Kenya	23/02/2022	15/12/2061	1,239,640	1,239,640	EUR	263,600	0	976,040	0	0	0	1,239,640
2022020001	Rural Kenya Financial Inclusion Facility (RK-FINFA)- Loan 1 (Concessional Terms) - 2000004121	International Fund For Agricultural Dev.	Multilateral	Central Government	Government of Kenya	02/06/2022	15/12/2046	6,240,000	6,240,000	EUR	280,000	0	5,152,988	0	0	0	5,432,988
2022023001	Food Security Through Improved Agricultural Productivity in western Kenya, Phase II	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	18,000,000	18,000,000	EUR	0	0	5,432,911	0	0	0	5,432,911
2022023002	Youth Employment and Agri-Business	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	22/12/2022	15/11/2060	13,000,000	13,000,000	EUR	0	0	4,800,000	0	0	0	4,800,000
2022024003	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 1	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	15/12/2022	30/06/2042	3,000,000	3,000,000	EUR	3,000,000	0	0	0	0	0	3,000,000
2022300	DSSI France Phase II - AFD Various Loans EUR	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	-	30,556,236	EUR	27,431,532	3,055,624	0	0	0	0	24,375,909
2022301	DSSI France Phase II - AFD USD Loan 2015031	Agence Francaise De Development	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	-	323,332	USD	290,998	32,333	0	0	0	0	258,665
2022302	DSSI France Phase II - Natixis Various Loans	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	-	304,706	EUR	274,236	60,941	0	0	0	0	213,294
2022303	DSSI France Phase II - Banque De France for Loan No. 2004307	Government of France	Bilateral	Central Government	Government of Kenya	01/07/2021	01/01/2028	-	1,450,313	EUR	1,305,281	290,063	0	0	0	0	1,015,219
2022304	DSSI Food Agency Japan for Loan 2001301 and 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/06/2021	15/06/2027	-	15,577,050	JPY	12,461,640	3,115,410	0	0	0	0	9,346,230
2023003	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	63,000,000	EUR	63,000,000	0	0	0	0	0	63,000,000
2023004002	Facility B - USD 100 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	100,000,000	100,000,000	USD	100,000,000	0	0	0	0	0	100,000,000
2023004003	Facility C - EUR 93 Million	The Standard Bank of South Africa Limited	Commercial Bank	Central Government	Government of Kenya	05/04/2023	15/10/2027	93,000,000	93,000,000	EUR	93,000,000	0	0	0	0	0	93,000,000
2023005	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	273,323,615	EUR	273,323,615	0	0	0	0	0	273,323,615
2023006	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	500,000,000	USD	500,000,000	0	0	0	0	0	500,000,000
2023007	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	30/05/2023	15/03/2053	185,000,000	185,000,000	USD	185,000,000	0	0	0	0	0	185,000,000

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2023008	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation-IDA-sml-(DPO5)	International Development Association	Multilateral	Central Government	Government of Kenya	29/05/2023	15/03/2035	315,000,000	315,000,000	USD	315,000,000	0	0	0	0	0	315,000,000
2023012	Kenya Digital Economy Acceleration Project - SML	International Development Association	Multilateral	Central Government	Government of Kenya	11/07/2023	15/02/2035	311,100,000	311,100,000	EUR	0	0	2,858,000	0	0	0	2,858,000
2023015	Kenya Green and Resilient Expansion of Energy Program	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2053	182,100,000	182,100,000	EUR	0	0	43,248,760	0	0	0	43,248,760
2023016	Kenya Green and Resilient Expansion of Energy Program -IDA SML	International Development Association	Multilateral	Central Government	Government of Kenya	15/12/2023	15/04/2035	182,100,000	182,100,000	EUR	0	0	31,548,825	0	0	0	31,548,825
2023017	Second Program for Strengthening Governance for Enabling Service Delivery and Public Investment inKE	International Development Association	Multilateral	Central Government	Government of Kenya	19/12/2023	15/09/2053	235,700,000	235,700,000	EUR	0	0	58,925,000	0	0	0	58,925,000
2023020	Second Additional Financing for Kenya Water Security and Climate Resilience Project	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/10/2053	22,600,000	22,600,000	XDR	0	0	2,535,743	0	0	0	2,535,743
2023021	Second Kenya Urban Support Program	International Development Association	Multilateral	Central Government	Government of Kenya	21/12/2023	15/04/2053	136,600,000	136,600,000	EUR	0	0	1,011,724	0	0	0	1,011,724
2023023002	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 1 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2026	10,000,000	10,000,000	USD	0	0	10,000,000	0	0	0	10,000,000
2023023003	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 2 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	29/12/2028	100,000,000	100,000,000	USD	0	0	100,000,000	0	0	0	100,000,000
2023023004	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 3 Facility	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	30/12/2030	100,000,000	100,000,000	USD	0	0	100,000,000	0	0	0	100,000,000
2023023005	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	78,003,120	78,003,120	EUR	0	0	78,003,120	0	0	0	78,003,120
2023023006	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	90,000,000	90,000,000	USD	0	0	90,000,000	0	0	0	90,000,000
2023023007	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 3 Facility (EUR)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	50,000,000	50,000,000	EUR	0	0	50,000,000	0	0	0	50,000,000
2023023008	USD 1 Billion Multi-currency Syndicated Loan Term Second Incremental Tranche 1 Facility (USD)	Trade and Development Bank	Commercial Bank	Central Government	Government of Kenya	28/12/2023	31/12/2030	81,122,500	81,122,500	USD	0	0	81,122,500	0	0	0	81,122,500
2023024002	IMF RSF XDR 45.233M Dated 19th Jan 2024	International Monetary Fund	Multilateral	Central Government	Government of Kenya	13/07/2023	31/01/2064	60,195,812	60,195,812	USD	0	0	60,195,812	0	0	0	60,195,812
2023101	KQ Novation for Tsavo Senior Facility Restructuring	Exim Bank U.S.A.	Bilateral	Central Government	Government of Kenya	18/09/2023	01/09/2026	0	364,950,562	USD	0	60,825,094	0	0	364,950,562	0	304,125,469
2023303	DSI Food Agency Japan for Loan 2004313	Government of Japan	Bilateral	Central Government	Government of Kenya	01/07/2021	15/12/2027	-	9,119,600	JPY	7,795,847	1,823,920	0	0	0	0	5,971,927
2024003	Competitiveness and Economic Recovery Support Programme - Supplementary Financing	African Development Bank	Multilateral	Central Government	Government of Kenya	02/02/2024	15/09/2048	73,000,000	73,000,000	EUR	0	0	73,000,000	0	0	0	73,000,000
2024009	International Sovereign Bond 2024 Due 2031	Citigroup Global Markets Europe AG	Commercial Bank	Central Government	Government of Kenya	16/02/2024	16/02/2031	1,500,000,000	1,500,000,000	USD	0	0	1,500,000,000	0	0	0	1,500,000,000
2024016	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6) - IDA	International Development Association	Multilateral	Central Government	Government of Kenya	04/06/2024	15/04/2054	278,200,000	278,200,000	EUR	0	0	278,200,000	0	0	0	278,200,000
2024017	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6)	Intl Bank for Reconstruction & Developmnt	Multilateral	Central Government	Government of Kenya	04/06/2024	15/10/2045	850,000,000	850,000,000	USD	0	0	850,000,000	0	0	0	850,000,000

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2024020001	Amendment And Restatement Of Arror Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	38,580,580	36,136,109	EUR	0	0	0	0	47,489,380	0	47,489,380
2024020002	Amendment And Restatement Of Arror SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	10,025,366	10,025,366	EUR	0	0	0	0	10,025,366	0	10,025,366
2024021001	Amendment And Restatement Of Kimwarer Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	36,927,254	28,083,369	EUR	0	0	0	0	36,927,254	0	36,927,254
2024021002	Amendment And Restatement Of Kimwarer SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	7,200,264	7,200,264	EUR	0	0	0	0	7,200,264	0	7,200,264
2024022001	Amendment And Restatement Of Itare Commercial Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2036	37,212,522	26,048,765	EUR	0	0	0	0	37,212,522	0	37,212,522
2024022002	Amendment And Restatement Of Itare SACE Facility	Intesa SanPaolo	Buyers Credit	Central Government	Government of Kenya	19/06/2024	20/12/2039	87,806,543	87,806,543	EUR	0	0	0	0	87,806,543	0	87,806,543
2024300	Steamfield Development Bogoria - Silali Block (Debt Swap)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Central Government	Government of Kenya	30/06/2024	30/06/2027	-	31,995,017	EUR	0	0	0	0	4,614,857	0	4,614,857
1995101	Mombasa Diesel Generating Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	24/03/1995	20/03/2025	10,716,000,000	8,719,021,762	JPY	850,632,000	425,316,000	0	0	0	0	425,316,000
1997101	Sondu Miriu Hydropower Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/03/1997	20/09/2026	6,933,000,000	6,933,000,000	JPY	1,352,776,000	338,194,000	0	0	0	0	1,014,582,000
2004101	Sondu Miriu Hydro Power II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	20/02/2004	20/02/2044	10,554,000,000	10,554,000,000	JPY	7,266,630,000	346,030,000	0	0	0	0	6,920,600,000
2007101	Sondu - Miriu Hydropower Project Sangoro Power Plant	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	23/01/2007	20/02/2047	5,620,000,000	4,318,000,325	JPY	3,397,728,000	141,572,000	0	0	0	0	3,256,156,000
2007103002	Mombasa Port Development Programme (Mombasa Port A)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	24,116,778,964	23,734,622,190	JPY	19,874,694,742	777,962,000	0	0	0	0	19,096,732,742
2007103003	Mombasa Port Development Programme (Mombasa Port)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2007	20/11/2047	2,594,221,039	2,594,221,039	JPY	1,809,907,005	85,064,000	0	0	0	0	1,724,843,005
2010101	Olkaria 1 Unit 4 and 5 Geothermal Power Project	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	31/03/2010	20/04/2040	29,516,000,000	29,516,000,000	JPY	19,244,399,842	1,439,804,000	1,423,497,105	0	0	0	19,228,092,947
2010102002	Rehabilitation and Expansion of the Hydropower Plant Kindaruma (Tranche 1)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	16/11/2010	30/06/2024	9,100,000	9,100,000	EUR	910,000	910,000	0	0	0	0	0
2010102003	Rehabilitation and Expansion of the Hydropower Plant Kindaruma (Tranche 2)	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	16/11/2010	30/06/2024	30,000,000	30,000,000	EUR	3,000,000	3,000,000	0	0	0	0	0
2011100	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	Govt of Fed. Republic of Germany - GTZ	Bilateral	Public Corporation	Kenya Electricity Generating Company	03/05/2011	30/06/2026	60,000,000	60,000,000	EUR	15,654,000	5,218,000	0	0	0	0	10,436,000
2015101002	Kenya Port Development Project - Phase II (Principal IIA)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	3,297,000,000	3,297,000,000	JPY	3,187,483,756	0	0	0	0	0	3,187,483,756
2015101003	Kenya Port Development Project - Phase II (Principal I)	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	09/03/2015	20/04/2055	28,819,000,000	28,819,000,000	JPY	28,817,088,804	0	0	0	0	0	28,817,088,804
2017064	Kenya Airways Guarantee	Exim Bank U.S.A.	Bilateral	Public Corporation	Kenya Airways	14/11/2017	30/04/2052	750,000,000	750,000,000	USD	627,822,875	37,906,039	0	0	0	589,916,836	0
2017101	Kenya Airways Guarantee (for Local Banks)	MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	Financial Institution	Public Corporation	Kenya Airways	14/11/2017	15/11/2027	0	224,966,274	USD	0	0	0	0	224,966,274	0	224,966,274
2021329	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/01/2021	15/06/2027	-	452,552,936	JPY	362,032,000	90,508,000	0	0	0	0	271,524,000
2021330	DSSI Japan For KenGen Loans Phase I	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/06/2027	-	1,463,916,112	JPY	1,171,120,000	292,780,000	0	0	0	0	878,340,000
2021332	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Ports Authority	01/07/2021	15/12/2027	-	452,505,780	JPY	407,250,000	90,500,000	0	0	0	0	316,750,000

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2021333	DSSI Japan For KenGen Loans Phase II	Government of Japan	Bilateral	Public Corporation	Kenya Electricity Generating Company	01/01/2021	15/12/2027	-	1,457,362,501	JPY	1,311,615,000	291,470,000	0	0	0	0	1,020,145,000

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1974002	Population Project	01/04/1974	01/02/2024	Government of Kenya	Central Government	International Development Association	Multilateral	USD	12,000,000	12,000,000	50,588,460	55,384,614	0	0	0	0	0
1974003	Second Livestock Development Project	05/06/1974	01/02/2024	Government of Kenya	Central Government	International Development Association	Multilateral	USD	21,500,000	12,393,300	52,516,864	57,496,376	0	0	0	0	0
1975002	Group Farm Rehabilitation Project	26/03/1975	01/02/2025	Government of Kenya	Central Government	International Development Association	Multilateral	USD	7,500,000	5,172,235	43,613,857	23,871,692	0	0	0	0	20,102,720
1975005	Site And Services Project - Dandora	06/05/1975	15/04/2025	Government of Kenya	Central Government	International Development Association	Multilateral	USD	8,000,000	8,000,000	67,451,280	34,081,236	0	0	0	0	31,086,480
1975018	Second Forestry Plantation Project.	27/06/1975	01/04/2025	Government of Kenya	Central Government	International Development Association	Multilateral	USD	10,000,000	10,000,000	84,314,100	42,586,125	0	0	0	0	38,858,100
1976006	Intergrated Agriculture Development Project	09/07/1976	15/01/2026	Government of Kenya	Central Government	International Development Association	Multilateral	USD	10,000,000	6,666,074	83,762,417	30,542,200	0	0	0	0	51,302,289
1976007	Rural Access Roads Project	09/07/1976	15/03/2026	Government of Kenya	Central Government	International Development Association	Multilateral	USD	4,000,000	4,000,000	50,588,460	17,319,384	0	0	0	0	31,086,480
1977006	Third Agricultural Credit Project	15/04/1977	15/03/2027	Government of Kenya	Central Government	International Development Association	Multilateral	USD	20,000,000	18,651,621	314,494,498	80,766,061	0	0	0	0	217,400,794
1977010	Bura Irrigation Settlement Project	22/06/1977	15/05/2027	Government of Kenya	Central Government	International Development Association	Multilateral	USD	6,000,000	6,000,000	101,176,920	25,835,436	0	0	0	0	69,944,580
1977019	Small Scale Industry Project	28/11/1977	01/10/2027	Government of Kenya	Central Government	International Development Association	Multilateral	USD	10,000,000	5,066,970	96,130,159	21,578,106	0	0	0	0	68,918,467
1978019	Fourth Education Project	07/06/1978	15/03/2028	Government of Kenya	Central Government	International Development Association	Multilateral	USD	19,173,514	19,173,514	404,156,002	83,018,158	0	0	0	0	298,024,804
1978022	IDA Second Urban Project	05/05/1978	15/03/2028	Government of Kenya	Central Government	International Development Association	Multilateral	USD	25,000,000	25,000,000	526,963,125	108,246,150	0	0	0	0	388,581,000
1978031	Narok Agricultural Development Project	20/12/1978	15/11/2028	Government of Kenya	Central Government	International Development Association	Multilateral	USD	13,000,000	3,199,713	74,196,086	13,777,464	0	0	0	0	55,956,663
1979005	Second Integrated Agricultural Development Project	21/12/1979	15/08/2029	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	2,700,000	1,998,858	60,193,922	9,540,187	0	0	0	0	46,404,506
1979007	Small Holder Coffee Improvement Project	11/06/1979	15/05/2029	Government of Kenya	Central Government	International Development Association	Multilateral	USD	27,000,000	10,497,102	265,530,662	45,199,095	0	0	0	0	203,962,527
1979010	Nyeri Sewerage and Nanyuki Water Supply Sewage	19/09/1979	01/07/2029	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	7,498,425	7,451,394	204,029,657	33,721,393	0	0	0	0	159,130,819
1979011	Nyeri Sewerage and Nanyuki Water Supply and Sewage	19/09/1979	01/07/2029	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	401,172	401,172	13,868,031	2,281,817	0	0	0	0	10,849,323
1980006	Baringo Pilot Semi Arid Area Project	12/03/1980	15/07/2029	Government of Kenya	Central Government	International Development Association	Multilateral	USD	6,500,000	4,000,000	109,614,935	18,325,015	0	0	0	0	85,494,167
1980008	Structural Adjustment Credit	10/04/1980	01/10/2029	Government of Kenya	Central Government	International Development Association	Multilateral	USD	55,000,000	55,000,000	1,507,114,538	234,223,688	0	0	0	0	1,175,457,525
1980010	Export Promotion Technical Project	14/07/1980	15/01/2030	Government of Kenya	Central Government	International Development Association	Multilateral	USD	4,500,000	759,679	22,420,384	3,480,284	0	0	0	0	17,713,983
1980011	IDA - Fisheries Project.	14/07/1980	15/02/2030	Government of Kenya	Central Government	International Development Association	Multilateral	USD	10,000,000	227,200	6,713,909	1,026,740	0	0	0	0	5,305,923

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1980022	Second Intergrated Agricultural Development Project	23/04/1980	15/08/2029	Government of Kenya	Central Government	International Development Association	Multilateral	USD	46,000,000	5,333,595	146,160,420	24,109,864	0	0	0	0	113,997,713
1980026	Special Action Credit 1980026	10/04/1980	01/11/2029	Government of Kenya	Central Government	International Development Association	Multilateral	DKK	2,134,000	2,134,000	9,653,883	1,644,586	0	0	0	0	7,331,162
1980031	Special Action Credit 1980031	10/04/1980	01/11/2029	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	522,223	6,847,303	253,819,239	42,281,189	0	0	0	0	192,782,926
1980033	Special Action Credit 1980033	10/04/1980	01/11/2029	Government of Kenya	Central Government	International Development Association	Multilateral	GBP	2,101,400	2,101,400	82,142,331	13,882,000	0	0	0	0	63,546,747
1981002	Fourth Agricultural Project	10/12/1981	01/02/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	8,200,000	8,200,000	368,016,000	50,380,384	0	0	0	0	293,381,704
1981004	Fifth Education Project	07/05/1981	01/08/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	31,400,000	30,398,030	1,363,816,488	186,701,511	0	0	0	0	1,087,233,119
1981034	Ndia Water Supply Project	30/12/1981	01/07/2031	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	6,316,818	6,316,818	226,353,669	28,608,553	0	0	0	0	184,094,676
1982002	Third Forestry Project 1982	27/08/1982	01/03/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	13,600,000	13,600,000	686,664,000	79,975,481	0	0	0	0	556,096,331
1982010	Second Structural Adjstment Credit	21/07/1982	01/04/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	62,900,000	62,900,000	3,175,821,000	357,499,304	0	0	0	0	2,571,945,529
1982029	Agricultural Technical Assistance Project	21/07/1982	01/03/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	5,400,000	5,400,000	272,646,000	31,754,970	0	0	0	0	220,802,955
1982035	Integrated Rural Health Family Planning Project	27/08/1982	01/04/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	20,500,000	19,751,822	996,896,566	112,218,404	0	0	0	0	807,340,053
1983002	Cotton Processing and Marketing Project.	01/03/1983	15/08/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	18,700,000	17,034,705	860,100,301	103,016,230	0	0	0	0	696,556,459
1983007	National Extension Project	22/09/1983	01/09/2033	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	13,900,000	12,183,774	683,517,473	71,647,053	0	0	0	0	560,468,374
1983008	Secndry Town Project.	22/09/1983	15/03/2033	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	20,400,000	12,699,168	712,430,263	73,987,392	0	0	0	0	584,176,043
1983011	National Extension Project.	09/11/1983	01/03/2033	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	5,600,000	4,630,192	227,288,969	21,857,546	0	0	0	0	187,357,957
1983016	Rural Private Enterprises Project Phase I	25/08/1983	17/08/2027	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	11,600,000	11,600,000	340,115,649	78,279,259	0	0	0	0	246,942,985
1983017	Rural Private Enterprises Project Phase II	29/12/1983	14/12/2027	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	12,400,000	12,400,000	273,215,722	59,032,219	0	0	0	0	198,393,427
1983020	Muranga-Kisii-Bungoma Sewerage Project 1983020	01/02/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	528,362,077	528,362,077	156,302,414	17,502,038	0	0	0	0	117,101,365
1983021	Muranga-Kisii-Bungoma Sewerage Project 1983021	01/02/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	3,513,635	3,513,635	149,341,115	16,043,775	0	0	0	0	123,889,147
1983023	Muranga-Kisii-Bungoma Sewerage Project 1983023	01/02/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	317,312	317,312	15,008,225	1,646,187	0	0	0	0	12,501,630
1983025	Secondary Teacher Training College 1983025	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	10,510,626	10,510,626	444,115,688	47,711,525	0	0	0	0	368,425,759

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1983026	Secondary Teacher Training College 1983026	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	SEK	7,943,516	7,943,516	30,702,565	3,425,836	0	0	0	0	26,244,013
1983028	Secondary Teacher Training College 1983028	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	19,568,868	19,568,868	5,695,119	637,712	0	0	0	0	4,266,770
1983029	Secondary Teacher Training College 1983029	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	INR	296,513	296,513	152,236	16,590	0	0	0	0	124,291
1983030	Secondary Teacher Training College 1983030	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	228,854	228,854	12,171,106	1,301,690	0	0	0	0	10,127,710
1983034	Secondary Teacher Training College 1983034	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,211,979	1,211,979	57,354,979	6,290,313	0	0	0	0	47,776,454
1983035	Secondary Teacher Training College 1983035	11/05/1983	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	CAD	397,256	397,256	12,612,223	1,336,493	0	0	0	0	10,151,211
1983038	Mumias - Kakamega Road Project 1983038	11/08/1983	01/01/2034	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	2,634,987	2,634,987	129,776,997	13,557,298	0	0	0	0	108,673,986
1983040	Mumias - Kakamega Road Project 1983040	11/08/1983	01/07/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	DKK	2,513	2,513	16,242	1,679	0	0	0	0	13,338
1983041	Mumias - Kakamega Road Project 1983041	11/08/1983	01/07/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	115,299	115,299	6,438,542	655,808	0	0	0	0	5,385,926
1983042	Mumias - Kakamega Road Project 1983042	11/08/1983	01/01/2034	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	2,222,110	2,222,110	98,696,139	10,098,079	0	0	0	0	82,308,703
1983062	Mumias - Kakamega Road Project 1983062	11/08/1983	01/07/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	45,508,752	45,508,752	14,062,360	1,501,403	0	0	0	0	10,589,930
1984002	Rural Industrial Development Scheme	08/05/1984	31/05/2024	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	440,000	382,140	2,584,775	2,653,529	0	0	0	0	0
1984006	Second Highway Sector Project	28/06/1984	01/02/2034	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	37,800,000	35,777,032	2,207,804,663	219,812,072	0	0	0	0	1,828,632,153
1984013	Agricultural Development Programme.	14/09/1984	14/08/2035	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	13,000,000	13,000,000	322,973,808	93,915,501	0	0	0	0	217,345,164
1984014	Geothermal Exploration Project.	28/09/1984	01/01/2034	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	23,100,000	23,099,030	1,425,501,079	138,862,980	0	0	0	0	1,180,682,538
1985002	Nairobi Third Water Supply Engineering Project	15/04/1985	15/02/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	6,200,000	6,162,607	414,867,582	37,268,136	0	0	0	0	346,480,933
1986003	Sixth Education Project	11/07/1986	15/02/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,000,000	35,000,000	2,552,550,000	211,661,446	0	0	0	0	2,146,695,394
1986004	Animal Health Services Rehabilitation Programme	21/07/1986	01/02/2036	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	7,050,000	5,934,603	360,680,998	28,798,670	0	0	0	0	303,333,407
1986006	Petroleum Exp.Technical Assistance.	11/07/1986	15/02/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	5,500,000	5,490,412	400,417,080	33,203,029	0	0	0	0	336,751,052
1986014	Second Small Scale Industry Credit Project	07/11/1986	15/08/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	5,800,000	1,129,934	85,588,112	6,832,835	0	0	0	0	72,202,982
1986016	Agricultural Development Programme Phase II	14/08/1986	02/09/2027	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	1,724,314	1,724,314	50,607,761	11,206,015	0	0	0	0	36,753,913

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1986021	Turbo - Webuye Road Project.	24/04/1986	15/04/2026	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	8,580,554	7,960,180	149,775,188	49,261,858	0	0	0	0	91,034,139
1986023	Rural Health Programme 1986023	27/01/1986	01/01/2036	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,808,114	1,808,114	110,102,519	9,288,702	0	0	0	0	94,066,593
1986026	Rural Health Programme 1986026	27/01/1986	01/01/2036	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	125,687,458	125,687,458	47,552,272	4,095,914	0	0	0	0	36,539,529
1986027	Rural Health Programme 1986027	27/01/1986	01/01/2036	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	7,130,370	7,130,370	390,773,930	32,293,107	0	0	0	0	332,487,101
1987003	Agricultural Sector Adjustment Credit. 1987003	10/02/1987	15/01/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	17,600,000	17,599,998	1,283,568,000	107,560,256	0	0	0	0	1,079,481,112
1987004	Agricultural Sector Management Project.	10/02/1987	15/08/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	10,200,000	9,887,883	721,126,387	59,796,575	0	0	0	0	606,467,829
1987005	Agricultural Sector Adjustment Credit. 1987005	10/02/1987	15/01/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,200,000	35,200,000	2,567,136,000	215,120,512	0	0	0	0	2,158,962,225
1987006	Animal Health Services Project	06/03/1987	15/01/2037	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	12,700,000	8,334,128	654,570,312	50,932,633	0	0	0	0	553,771,425
1987009	Second Railway Project	24/09/1987	15/02/2037	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	21,800,000	19,657,852	1,543,933,349	118,879,953	0	0	0	0	1,306,177,950
1987013	Tambach - Biretwo Road	03/03/1987	15/09/2026	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	3,230,958	3,230,958	69,659,315	20,111,058	0	0	0	0	45,376,474
1987026	West Kenya Rainfed Rice Development Project 1987026	28/01/1987	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,282,707	1,282,707	84,116,919	6,589,567	0	0	0	0	72,293,443
1987028	West Kenya Rainfed Rice Development Project 1987028	28/01/1987	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	DKK	4,293,887	4,293,887	36,999,767	2,869,219	0	0	0	0	31,181,519
1987031	West Kenya Rainfed Rice Development Project 1987031	28/01/1987	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	105,539,075	105,539,075	43,000,910	3,439,320	0	0	0	0	33,238,907
1987034	West Kenya Rainfed Rice Development Project	28/01/1987	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	SEK	885,511	885,511	4,791,635	381,897	0	0	0	0	4,225,831
1987035	West Kenya Rainfed Rice Development Project 1987035	28/01/1987	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	9,415,833	9,415,833	555,721,272	42,643,838	0	0	0	0	475,645,823
1988004	Industrial Sector Adjustment Credit 1988004	01/07/1988	15/02/2038	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	7,200,000	7,200,000	605,880,000	43,541,782	0	0	0	0	515,206,896
1988005	Rehabilitation of Kiganjo-Nanyuki Road	08/03/1988	01/12/2027	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	10,641,866	10,336,445	276,598,671	61,652,336	0	0	0	0	196,250,821
1988006	The Support of Agriculture Sector Project	04/01/1988	15/07/2037	Government of Kenya	Central Government	Government of Saudi Arabia	Bilateral	SAR	15,000,000	15,000,000	203,731,706	13,873,087	0	0	0	0	174,791,419
1988024	Northern Corridor Transport Programme	04/08/1988	15/07/2028	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	20,178,508	20,178,508	637,761,441	123,461,178	0	0	0	0	476,077,892
1989001	Geothermal Development and Energy Preinvestment project	13/02/1989	15/07/2023	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	31,600,000	29,397,095	137,435,996	140,893,940	0	0	0	0	0
1989014	Rural Service Design Project	06/03/1989	15/07/2023	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	15,500,000	15,418,769	72,086,348	73,900,070	0	0	0	0	0

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1989015002	Financial Sector Adjustment Credit. (IDA 20490 SDR 92900000)	12/07/1989	01/03/2024	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	92,900,000	92,900,000	868,615,000	910,505,164	0	0	0	0	0
1989015003	Financial Sector Adjustment Credit. (IDA 20491 Amount SDR 35300000)	12/07/1989	01/03/2024	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,300,000	35,300,000	330,055,000	345,972,360	0	0	0	0	0
1989015004	Financial Sector Adjustment Credit. (IDA 20492 SDR 48200000)	12/07/1989	01/03/2024	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	48,200,000	48,200,000	450,670,000	472,404,187	0	0	0	0	0
1989016	Financial Sector Technical Assistance	12/07/1989	01/03/2024	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	3,871,000	796,008	7,445,977	7,805,062	0	0	0	0	0
1989017	Third Nairobi Water Supply August 1989	15/08/1989	01/04/2024	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	49,100,000	47,842,069	447,330,423	453,199,781	0	0	0	0	0
1989026	Kwale and Kilifi District Developmnet Project	24/05/1989	15/07/2039	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	6,200,000	2,763,231	206,693,204	14,143,643	0	0	0	0	176,545,464
1989028	Second Coffee Improvement Project	16/10/1989	15/07/2029	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	36,500,000	32,752,709	1,592,437,957	266,885,513	0	0	0	0	1,227,637,680
1989066	Industrial Sector Adjustment Loan-ISAP 1989066	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	11,099,122	11,099,122	5,168,269	361,701	0	0	0	0	4,033,389
1989067	Industrial Sector Adjustment Loan-ISAP 1989067	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	6,838,683	6,838,683	461,277,901	30,972,052	0	0	0	0	398,607,324
1989068	Third Nairobi Water Supply Project -ADF 1989068	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,293,557	1,287,121	96,464,441	6,612,237	0	0	0	0	83,702,568
1989070	Third Nairobi Water Supply Project -ADF 1989070	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	DKK	1,780,091	1,780,091	17,530,023	1,189,475	0	0	0	0	14,915,463
1989071	Third Nairobi Water Supply Project -ADF 1989071	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	190,179,710	190,179,710	88,556,610	6,197,600	0	0	0	0	69,110,823
1989072	Third Nairobi Water Supply Project -ADF 1989072	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	13,377,962	13,377,962	902,360,631	60,588,118	0	0	0	0	779,763,253
1989074	Thika-Makutano Road Project 1989074	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	284,890	284,890	21,351,331	1,463,546	0	0	0	0	18,526,632
1989077	Thika-Makutano Road Project 1989077	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	451,772,997	451,772,997	210,366,757	14,722,436	0	0	0	0	164,173,176
1989079	Thika-Makutano Road Project 1989079	21/04/1989	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	9,293,573	9,293,573	626,863,413	42,090,126	0	0	0	0	541,695,902
1990003	Fourth Population Project	21/05/1990	15/03/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	26,300,000	20,866,590	1,092,586,802	162,095,883	0	0	0	0	853,234,780
1990004	Financial Parastatals Technical Assistance Project	18/06/1990	01/02/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	4,700,000	2,575,566	134,860,699	21,098,730	0	0	0	0	105,317,253
1990018002	Export Development Project (IDA 21970 SDR 69500000)	21/12/1990	15/10/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	69,444,657	69,444,657	3,895,845,190	523,806,255	0	0	0	0	3,076,182,207
1990018003	Export Development Project (IDA 21971 SDR 37300000)	21/12/1990	15/10/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	37,300,000	37,300,000	2,092,530,000	281,345,954	0	0	0	0	1,652,273,963
1991001	Forestry Development Project	21/02/1991	15/10/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	13,900,000	12,023,893	674,547,980	90,693,340	0	0	0	0	532,628,256

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1991002	Second National Agricultural Extension Project 1991	21/02/1991	15/07/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	17,400,000	11,532,380	646,972,296	93,971,403	0	0	0	0	510,854,027
1991003	Second Agricultural Sector Adjustment Credit	21/02/1991	15/09/2030	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	52,200,000	25,860,444	1,450,785,036	200,889,287	0	0	0	0	1,145,550,732
1991007	Farmers Group and Community Support Project	29/05/1991	15/07/2040	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	4,550,000	983,044	80,425,216	5,031,768	0	0	0	0	69,087,008
1991008	Coast -ASAL- Development Project	29/05/1991	15/07/2040	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	5,987,096	5,987,096	472,751,659	29,577,993	0	0	0	0	406,103,589
1991009	Education Sector Adjustment Credit	13/09/1991	15/03/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	75,900,000	143,850,000	8,607,984,000	1,117,460,660	0	0	0	0	6,862,269,609
1991014	Health Rehabilitation Project	11/12/1991	15/08/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	21,600,000	19,504,597	1,240,110,013	157,270,906	0	0	0	0	996,922,334
1991015	Universities Investment Project	11/12/1991	01/11/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	41,300,000	38,463,114	2,445,486,428	294,217,825	0	0	0	0	1,965,920,391
1991028	Rural Roads Upgrading Project - ADF 1991028	03/02/1991	01/01/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	2,042,534	2,042,534	172,214,549	10,492,969	0	0	0	0	150,538,128
1991031	Rural Roads Upgrading Project - ADF 1991031	03/02/1991	01/01/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	14,794,428	17,942,407	1,600,807,415	95,541,905	0	0	0	0	1,393,563,787
1991038	Ziwa-Kitale Road Project 1991038	28/11/1991	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,110,121	1,110,121	96,198,878	5,702,949	0	0	0	0	84,224,137
1991041	Ziwa-Kitale Road Project 1991041	28/11/1991	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	10,058,084	12,276,222	983,278,835	57,099,498	0	0	0	0	857,342,512
1991044	Agricultural Sector Adjustment Programme 1991044	28/11/1991	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	5,695,925	11,842,651	995,247,253	57,794,508	0	0	0	0	867,778,043
1991049	Nyayo Tea Zone Development Co-operation 1991049	28/11/1991	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	2,245,883	4,412,101	369,346,775	21,448,153	0	0	0	0	322,041,603
1991050	Nyayo Tea Zone Development Co-operation 1991050	28/11/1991	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	691,340	691,340	59,908,939	3,551,577	0	0	0	0	52,451,534
1992002	Parastatal Reform and Privatization Technical Assistance Project	28/12/1992	01/09/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	16,100,000	15,139,983	1,075,852,832	118,708,310	0	0	0	0	877,014,633
1992003	Second Mombasa and Coastal Water Supply Project	13/03/1992	01/01/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	31,800,000	31,665,760	2,131,741,976	253,806,661	0	0	0	0	1,726,396,238
1992006	Kericho - Sotik Road	02/07/1992	01/01/2032	Government of Kenya	Central Government	European Economic Community	Multilateral	EUR	2,622,023	2,622,023	133,212,120	15,478,130	0	0	0	0	107,994,750
1992010	Protected Areas and Wildlife Services Project	30/03/1992	01/10/2031	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	44,800,000	41,995,553	2,670,079,470	318,248,647	0	0	0	0	2,146,470,134
1993001	Second Agricultural Sector Management Project	01/03/1993	01/03/2032	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	13,800,000	9,834,647	698,859,175	77,110,477	0	0	0	0	569,697,322
1993002	Emergency Drought Recovery Project	01/03/1993	15/02/2033	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	14,600,000	13,000,294	972,428,830	104,824,826	0	0	0	0	797,368,568
1993003	Export Development Loan	26/10/1993	20/10/2023	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	8,249,000,000	8,249,000,000	195,178,867	204,222,381	0	0	0	0	0

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1993004	Mwea Irrigation Project	28/10/1993	20/10/2023	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	572,000,000	572,000,000	13,532,867	14,159,906	0	0	0	0	0
1993005	Horticultural Handling Project	28/10/1993	20/10/2023	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	2,016,000,000	2,016,000,000	47,699,719	49,909,861	0	0	0	0	0
1993012	Export Development Programme	17/11/1993	01/10/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	15,759,100	15,759,100	1,361,932,192	67,111,900	0	0	0	0	1,194,118,933
1993013	Education Phase II Project 1993013	17/11/1993	01/07/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	58,421	91,655	8,094,555	424,197	0	0	0	0	7,097,168
1993017	Livestock Project 1993017	17/11/1993	01/07/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	1,908,852	1,908,852	183,296,490	9,806,216	0	0	0	0	161,374,592
1993021	Livestock Project 1993021	17/11/1993	01/07/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	947,949	985,885	85,233,611	4,466,674	0	0	0	0	74,731,379
1994001	Eastern Province Horticultural and Trade Food Crops Project	15/02/1994	15/07/2043	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	7,900,000	6,254,075	589,108,441	31,463,671	0	0	0	0	510,545,247
1994002	Micro and Small Enterprise Training Project	25/05/1994	01/03/2034	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	15,700,000	8,437,033	694,209,570	66,151,876	0	0	0	0	574,985,996
1995001	Civil Service Reform Programme	30/01/1995	01/02/2034	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	17,200,000	12,665,156	1,089,459,154	103,752,050	0	0	0	0	906,276,661
1995010	Sexually Transmitted Infections Project.	22/05/1995	01/02/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	27,700,000	26,775,559	2,403,376,951	219,343,492	0	0	0	0	2,007,204,688
1995011	Horticulture and Traditional Food crops Project	23/05/1995	01/03/2045	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	297,062	297,062	27,551,120	1,306,358	0	0	0	0	24,240,814
1996001	Urban Transport Infrastructure Project.	13/02/1996	01/08/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	77,100,000	58,936,654	5,458,059,413	478,202,821	0	0	0	0	4,574,929,802
1996002	Nairobi- Mombasa Road Rehab.Project.	13/02/1996	01/09/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	34,000,000	31,362,556	2,924,776,823	245,265,591	0	0	0	0	2,451,539,730
1996003	Arid Lands Resource Management Project.	13/02/1996	01/08/2035	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	14,800,000	14,541,761	1,359,657,535	119,125,032	0	0	0	0	1,139,661,147
1996005	Structural Adjustment Credit Progromme - IDA Reflow	20/06/1996	01/04/2040	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	61,800,000	55,400,000	5,387,102,358	419,829,222	0	0	0	0	4,530,555,650
1996006	Lake Victoria Environmental Management project	10/09/1996	01/03/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	8,900,000	5,979,739	581,473,401	46,885,234	0	0	0	0	489,019,840
1996008	Second National Agricultural Extension Project 1996	16/09/1996	15/04/2036	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	6,400,000	510,558	41,367,802	3,223,493	0	0	0	0	34,789,787
1996022003	The Third Nairobi Water Supply-Supplementary Loan (JPK-USD CONVERSION 2100150028144(2100150000474))	06/11/1996	01/10/2046	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	0	19,947,709	1,976,200,649	84,949,564	0	0	0	0	1,744,042,400
1997002	National Agricultural Research Project- Phase II	25/02/1997	15/12/2036	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	27,400,000	27,400,000	2,766,852,002	206,027,315	0	0	0	0	2,334,105,311
1997003	Early Childhood Development Project.	07/05/1997	01/02/2037	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	19,300,000	14,732,394	1,542,781,855	120,686,414	0	0	0	0	1,305,203,807
1998005	Energy Sector Reform and Power Developmernt Project	03/04/1998	01/04/2037	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	86,600,000	80,108,466	8,388,961,681	607,073,984	0	0	0	0	7,097,114,618

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1998009	El Nino Emergency Project	13/08/1998	01/04/2038	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	29,700,000	27,419,405	3,076,457,555	207,788,376	0	0	0	0	2,616,049,672
1998019	Rural Health Project - Phase II 1998019	20/07/1998	01/04/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	CHF	399,481	399,481	46,780,382	2,002,354	0	0	0	0	41,565,715
1998021003	Rural Health Project - Phase II 1998021 (JPK-USD CONVERSION 2100150006864)	20/07/1998	01/04/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	0	0	317,571,959	12,960,255	0	0	0	0	280,895,038
1998024	Medical Equipment Supply - Loan Two	05/08/1998	23/09/2028	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	5,528,950	5,528,950	208,449,272	38,331,018	0	0	0	0	157,203,259
1998027	Rural Electrification Project-Bilateral Loan-Phase I	05/08/1998	23/09/2028	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	5,067,930	5,067,930	191,068,207	35,134,868	0	0	0	0	144,095,233
1999007	Rehabilitation of El Nino damaged Infrastructure	29/01/1999	01/09/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	7,528,246	7,528,246	881,037,059	36,950,420	0	0	0	0	768,381,284
1999008002	Reinstatement of Garsen - Lamu Road (Tr.1)	19/04/1999	30/06/2049	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	6,646,794	6,646,794	662,038,857	14,654,761	0	0	0	11,502,163	577,948,219
1999008003	Reinstatement of Garsen - Lamu Road (Tr.2)	19/04/1999	30/06/2049	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	920,325	920,325	77,279,601	2,623,382	0	0	0	2,059,029	66,030,956
1999008004	Reinstatement of Garsen - Lamu Road (Tr.3)	19/04/1999	30/06/2049	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	894,761	894,761	91,330,538	2,653,910	0	0	0	2,082,989	78,737,494
1999008005	Reinstatement of Garsen - Lamu Road (Tr.4)	19/04/1999	30/06/2049	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	440,000	440,000	49,107,062	1,238,491	0	0	0	972,061	42,631,831
1999009	Muranga-Kisii-Bungoma Sewerage Project 1999	01/05/1999	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	707,257	2,581,833	294,942,744	32,033,182	0	0	0	0	240,955,548
1999010	Rehab of El Nino Damaged Infrastructure	29/01/1999	01/09/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	200,737	2,559,281	340,503,284	13,929,196	0	0	0	0	301,549,460
1999012	Secondary Teacher Training College 1999	29/09/1999	01/01/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	157,558	445,956	47,575,270	5,167,059	0	0	0	0	38,866,955
1999013	West Kenya Rainfed Rice Development Project 1999	06/01/1999	01/01/2037	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,257,723	3,368,200	382,151,339	29,646,261	0	0	0	0	322,112,361
1999014	Nyayo Tea Zone Development Co-operation 1999	07/05/1999	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	2,221,609	5,941,985	602,831,530	35,390,497	0	0	0	0	517,629,451
1999015	Livestock Project 1999	04/10/1999	01/07/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	170,519	290,784	33,587,101	1,779,431	0	0	0	0	29,000,799
1999017	Rural Health Project -Phase II	20/05/1999	01/04/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,542,880	5,274,760	605,205,529	25,055,593	0	0	0	0	527,388,698
1999200	General - MOTCO,KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing	31/12/1999	31/12/2023	Government of Kenya	Central Government	Government of France	Bilateral	EUR	226,016	226,016	909,779	1,033,869	0	0	0	0	0
1999201	General - MOTCO,KAA, Aerodromes, KPA, OOP, Ministry of Land and Housing	31/12/1999	31/12/2023	Government of Kenya	Central Government	Government of France	Bilateral	EUR	44,027	44,027	177,140	201,316	0	0	0	0	0
1999202	General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing	31/12/1999	30/06/2024	Government of Kenya	Central Government	Government of France	Bilateral	EUR	63,541	63,541	511,570	524,512	0	0	0	0	0
1999203	General - MTC,KAA, Aerodromes, KPA, OOP, Ministry of Lands and Housing)	30/09/1999	30/09/2023	Government of Kenya	Central Government	Government of France	Bilateral	EUR	95,860	95,860	385,810	401,731	0	0	0	0	0
2000005	EL Nino Rehabilitation	04/07/2000	30/04/2025	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	15,000,000	13,980,887	251,625,555	126,084,001	0	0	0	0	114,204,040

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2000006	Economic and Public Sector Reform Credit	02/08/2000	01/05/2040	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	113,100,000	79,450,000	10,102,866,862	607,740,709	0	0	0	0	8,663,113,293
2000007	HIV/AIDS Disaster Response Project	12/10/2000	01/09/2040	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	37,900,000	37,747,544	4,941,155,892	295,968,085	0	0	0	0	4,244,560,885
2000008	Emergency Power Supply Project	27/10/2000	01/10/2040	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	55,100,000	42,484,513	5,561,223,524	321,953,983	0	0	0	0	4,777,212,183
200001003	Structural Adjustment Programme Loan (USD Portion 2100150010143)	27/11/2000	01/11/2050	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	20,661,626	48,234,086	5,591,868,689	208,304,761	0	0	0	0	4,966,855,137
2000014	Medical Equipment Supply Phase III 2000014	11/10/2000	20/02/2031	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	4,887,064	4,887,064	267,998,936	36,304,600	0	0	0	0	216,148,623
2001001	Rural Electrification Phase II-Spain	14/02/2001	01/06/2031	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	5,430,431	5,430,431	297,796,354	38,039,784	0	0	0	0	240,181,070
2001003	Central Kenya Dry Area Smallholder	27/02/2001	01/12/2040	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	8,450,000	7,472,247	828,412,472	47,529,529	0	0	0	0	712,822,339
2001004	Decentralized HIV/AIDS and Reproduction Health	07/03/2001	01/07/2040	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	38,300,000	24,544,997	3,212,943,954	196,732,220	0	0	0	0	2,759,989,270
2001005	Public Sector Management Technical Assistance Project	26/09/2001	01/06/2041	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	11,900,000	9,720,986	1,308,837,226	73,848,335	0	0	0	0	1,126,212,891
2001006	Regional Trade Facilitation Project	06/08/2001	15/03/2041	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	19,400,000	19,400,000	2,612,016,000	150,703,766	0	0	0	0	2,247,556,003
2001007	Shamakhokho-Kipsigak Road 2	16/07/2001	01/09/2020	Government of Kenya	Central Government	Government of China	Bilateral	CNY	50,000,000	50,000,000	96,902,000	0	0	0	0	0	89,113,000
2001113	Eldoret Water - Converted from DEM 1989013	31/12/2001	30/06/2039	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	16,807,187	1,098,027,103	39,622,133	0	0	0	31,098,441	934,515,282
2001114	Timboroa - Eldoret Road (Converted from DEM 1989012)	31/12/2001	30/06/2039	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	13,020,559	851,013,985	30,756,907	0	0	0	24,140,343	724,210,256
2001115	Commodity Aid XIV - Converted from DEM 1989006	31/12/2001	30/06/2039	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	4,735,585	310,369,825	11,217,224	0	0	0	8,804,124	264,123,758
2001116	Kericho Sanitation and Supporting Services - Converted from DEM 1990001	31/12/2001	30/12/2039	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	5,279,089	5,279,089	351,043,264	12,302,764	0	0	0	9,656,138	299,340,234
2001117	Road Gravelling Project Phase II Converted from DEM 1990021	31/12/2001	30/06/2040	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	3,352,762	3,352,762	223,659,733	7,870,149	0	0	0	6,177,087	190,668,480
2001118	Financial Sector Adjustment - Converted from DEM 1990020	31/12/2001	30/12/2029	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	14,316,173	12,271,005	508,418,296	45,230,746	0	0	0	35,500,504	390,505,543
2001119	Wholesale Market Mombasa - Converted from DEM 1991006	31/12/2001	30/12/2041	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	679,835	679,835	49,171,207	1,537,845	0	0	0	1,207,017	42,220,147
2001120	Agricultural Sector Adjustment Programme - Converted from DEM 1991016	31/12/2001	30/12/2031	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	14,282,939	14,282,939	619,644,582	42,155,056	0	0	0	33,086,470	496,297,049
2001121	Amala River-Narok Road - Converted from DEM 1995003	31/12/2001	31/12/2046	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	22,501,054	1,653,494,630	58,112,203	0	0	0	45,610,844	1,409,705,026
2001122	Olkaria Phase II Power Plant - Converted from DEM 1999005	31/12/2001	31/12/2039	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	12,782,297	12,686,347	996,448,080	37,722,441	0	0	0	29,607,419	845,290,996

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2001123	Nyeri Sewerage	18/06/2001	30/06/2041	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	10,225,838	10,225,838	835,057,476	30,123,677	0	0	0	23,643,336	710,720,067
2001124	Timboroa - Eldoret Road - Converted from DEM 1989012	31/12/2001	31/12/2041	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	3,972,668	3,776,332	255,684,578	8,503,381	0	0	0	6,674,095	218,744,376
2001126	Road Maintenance Phase 1 - Converted from DEM 1997006	31/12/2001	31/12/2035	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	7,611,878	484,465,527	22,615,373	0	0	0	17,750,252	404,263,399
2001127	Water Supply Eldoret Enhancement - Converted from DEM 1995013	31/12/2001	30/06/2034	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	3,323,397	195,858,388	9,769,841	0	0	0	7,668,108	162,450,322
2001128	Rehab of Kenya Railways Locomotives - Converted from DEM 1998017	31/12/2001	30/06/2044	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	3,894,488	326,635,620	10,041,226	0	0	0	7,881,112	280,734,733
2001129	Sabaki	18/12/2001	30/06/2041	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	2,556,459	2,485,702	229,732,592	7,254,019	0	0	0	5,693,502	197,148,167
2001372003	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.1 - Drawdown 1)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	342,823	342,823	24,974,078	2,486,379	0	0	0	0	20,402,749
2001372004	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.2 - Drawdown 2)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	88,828	88,828	6,470,969	644,239	0	0	0	0	5,286,504
2001372005	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.3 - Drawdown 3)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	103,009	103,009	7,504,045	747,088	0	0	0	0	6,130,485
2001372006	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.4 - Drawdown 4)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	417,464	417,464	30,411,543	3,027,722	0	0	0	0	24,844,924
2001372007	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.5 - Drawdown 5)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	292,465	292,465	21,305,573	2,121,149	0	0	0	0	17,405,737
2001372008	Rehab. of Limuru- Naivasha Road (Converted from ITK 1997017) (Tr.6 - Drawdown 6)	31/12/2001	14/04/2033	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	62,804	62,804	4,575,144	455,492	0	0	0	0	3,737,698
2001458	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001458	31/12/2001	31/12/2025	Government of Kenya	Central Government	Government of France	Bilateral	EUR	77,410	77,410	1,558,117	639,014	0	0	0	0	848,610
2001459	General (MTC,KAA,AERODROMES,KPA,OOP,M of lands & Housing) 2001459	31/12/2001	30/09/2024	Government of Kenya	Central Government	Government of France	Bilateral	EUR	0	92,998	1,123,037	744,154	0	0	0	0	339,805
2002005	Shamakhoko-Kipsigak Road Project3	24/04/2002	01/01/2040	Government of Kenya	Central Government	Government of China	Bilateral	CNY	50,000,000	50,278,653	974,420,407	0	0	0	0	0	896,096,321
2002007	Police Equipment - Addendum 3	14/06/2002	30/06/2022	Government of Kenya	Central Government	Sound Day Corporation	Suppliers Credits	USD	31,846,500	31,846,500	1,313,402,893	0	0	0	0	0	1,210,624,106
2002008	Early Warning System for the MET Departm	07/06/2002	10/10/2022	Government of Kenya	Central Government	LBA Systems	Suppliers Credits	USD	35,000,000	35,000,000	2,213,245,125	0	0	0	0	0	2,040,050,250
2002011	Police Airwing Helicopters	12/07/2002	30/07/2022	Government of Kenya	Central Government	APEX FINANCE CORPORATION	Suppliers Credits	USD	12,800,000	12,800,000	659,055,215	0	0	0	0	0	607,481,630
2002013	Prisons Department	19/11/2002	15/06/2007	Government of Kenya	Central Government	LBA Systems	Suppliers Credits	EUR	29,700,000	29,700,000	4,066,860,196	0	0	0	0	0	3,691,611,086
2002016003	Roads 2000- District Rural Roads Rehabilitation Project (USD Portion 2100150009821)	15/02/2002	01/05/2052	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	19,205,810	19,207,101	2,307,704,214	82,948,820	0	0	0	0	2,052,481,851
2002016004	Roads 2000- District Rural Roads Rehabilitation Project (EURO Portion 2100150010345)	15/02/2002	01/05/2052	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	5,374,951	5,374,951	703,039,193	25,685,042	0	0	0	0	615,777,860
2002405	Ndia Water Supply (Converted from ADF DEM 1981035)	31/12/2002	01/07/2031	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	0	1,657,687	75,633,711	9,664,047	0	0	0	0	60,577,933
2002414	Mumias - Kakamega Road Project (Converted from ADF FRF 1983061)	31/12/2002	01/07/2033	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	71,103	1,063,519	142,444,251	14,727,777	0	0	0	0	116,991,677
2002417	Rural Health Programme (Converted from ADF ITK 1986025)	31/12/2002	01/01/2036	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	245,175	460,805	46,476,483	3,866,106	0	0	0	0	38,956,867
2002429	Industrial Sector Adjustment Loan-ISAP (Converted from ITK 1989065 ADF)	31/12/2002	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	11,178,674	11,178,674	877,449,023	58,345,789	0	0	0	0	747,722,319

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2002430	Third Nairobi Water (Converted from DEM 1989069 ADF)	31/12/2002	01/07/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	0	2,762,450	212,396,885	14,268,873	0	0	0	0	180,873,328
2002433	Thika-Makutano Road (Converted from DEM 1989075 ADF) 2002433	31/12/2002	01/01/2039	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	80,415	959,762	132,793,488	9,009,707	0	0	0	0	113,010,462
2002435	Rural Roads upgrading proj. (Converted from FRF 1991053 ADF)	31/12/2002	01/01/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	2,284,297	6,388,574	788,185,543	47,450,405	0	0	0	0	675,801,373
2002437	Ziwa-Kitale Road (Converted from FRF 1991052 ADF)	31/12/2002	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	889,008	2,895,112	368,088,850	21,569,108	0	0	0	0	316,098,175
2002438	Agricultural Sector Adjustment Prog. (Converted from FRF 1991042 ADF)	31/12/2002	01/07/2041	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	0	4,314,705	371,917,711	21,834,212	0	0	0	0	319,352,178
2002441	Export Development Programme (Converted from DEM 1993011 ADF)	31/12/2002	01/10/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	0	15,772,320	1,483,916,822	74,919,962	0	0	0	0	1,281,288,723
2002443	Education II (Converted from FRF 1993015 ADF)	31/12/2002	01/07/2043	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	38,370	65,715	7,598,888	402,586	0	0	0	0	6,561,264
2002445	Third Nairobi Water-Supplementary Loan (Converted from DEM 1996021 ADF)	31/12/2002	01/10/2046	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	0	4,180,952	450,923,882	19,859,904	0	0	0	0	391,899,394
2003001	Mt. Kenya E. Pilot pj. for Nat. Res. Mngmt	26/02/2003	01/06/2043	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	12,700,000	12,535,671	1,562,438,375	80,678,870	0	0	0	0	1,352,336,904
2003003002	Arid Lands Resource Mangmt. Proj. Ph II (3795-0 KE)	26/06/2003	15/05/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	43,600,000	43,600,000	6,522,560,000	331,588,453	0	0	0	0	5,645,468,140
2003003003	Arid Lands Resource Mangmt. Proj. Ph II (3795-1 KE)	26/06/2003	15/05/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	40,350,000	31,169,653	5,012,703,646	118,526,342	0	0	0	0	4,460,783,414
2003005	Rehabilitation of Maai Mahiu-Narok RD 2003005	05/08/2003	30/06/2047	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	18,000,000	19,869,418	2,042,214,004	57,678,300	0	0	0	45,270,283	1,763,238,391
2003010	Administration Police	29/05/2003	29/10/2022	Government of Kenya	Central Government	Midland Finance & Securities Limited	Suppliers Credits	EUR	49,650,000	49,650,000	6,595,644,391	0	0	0	0	0	5,987,064,413
2004001	South Nyanza Community Devt. Project	17/03/2004	15/06/2044	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	10,900,000	10,865,438	1,388,388,606	70,492,248	0	0	0	0	1,203,229,242
2004002004	ASAL Based Livestock & Rural Livelihoods (Euro Portion 2100150012048)	30/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	6,561,333	6,561,333	913,423,927	10,451,453	0	0	0	0	820,030,867
2004002005	ASAL Based Livestock & Rural Livelihoods (USD Portion 2100150012393)	30/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	20,699,336	20,699,336	2,646,956,260	29,797,533	0	0	0	0	2,413,010,605
2004002006	ASAL Based Livestock & Rural Livelihoods (GPB Portion 2100150026894)	30/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	97,261	97,261	15,690,222	180,884	0	0	0	0	14,347,254
2004003	Northern Corridor Transport Improvement	25/06/2004	15/05/2044	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	138,440,000	136,496,166	20,917,902,555	518,735,043	0	0	0	0	18,593,131,589
2004004	Agricultural Productivity Project	25/06/2004	15/05/2044	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	18,000,000	18,000,000	2,760,120,000	68,447,158	0	0	0	0	2,453,366,164
2004005	Micro, Small and Medium Ent. Comp. Proj	04/08/2004	15/03/2044	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	15,000,000	9,870,488	1,513,540,553	38,338,138	0	0	0	0	1,345,328,890
2004006	Energy Sector Recovery Project August 2004	04/08/2004	01/06/2044	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	55,200,000	49,151,956	7,536,960,856	186,699,350	0	0	0	0	6,699,319,139

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2004007003	Education III (USD Portion 2100150009795)	04/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	24,602,063	27,817,843	3,557,245,253	40,044,913	0	0	0	0	3,242,845,622
2004007005	Education III (Euro Portion 2100150013998)	04/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	361,827	361,827	51,670,782	451,052	0	0	0	0	46,509,899
2004007006	Education III (GBP-Portion - 2100150026294)	04/06/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	1,938,478	1,938,478	312,717,356	3,605,185	0	0	0	0	285,951,007
2004008	Rural Health Project III Sep 02, 2004	02/09/2004	15/09/2025	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	8,000,000	7,209,689	109,931,537	46,565,328	0	0	0	0	60,797,645
2004009002	Rural Infrastructure-Mt.Kenya Region (Tr.1)	23/09/2004	30/12/2054	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	5,369,247	5,369,247	589,934,397	15,746,530	0	0	0	12,359,065	510,783,031
2004009003	Rural Infrastructure-Mt.Kenya Region (Tr.2 - Tranch 2)	23/09/2004	30/12/2054	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	2,709,165	2,709,165	327,711,626	6,015,528	0	0	0	4,721,441	288,030,799
2004010	Geothermal Power Plant Olkaria IV-Invest	23/09/2004	30/06/2057	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	7,624,211	10,624,211	1,245,607,605	31,139,205	0	0	0	24,440,398	1,081,794,619
2004011	Water Supp. & sanitation Nzoia Cluster	23/09/2004	30/12/2046	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	9,500,000	9,500,000	1,121,354,395	27,600,659	0	0	0	21,663,080	974,560,886
2004012	Smallholder Irrigation Prg. Mt Kenya Reg	23/09/2004	31/12/2044	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	3,300,000	3,300,000	356,140,932	9,554,074	0	0	0	7,498,759	308,282,298
2004013	Kisumu Drinking Water Purification Proj.	08/09/2004	31/10/2024	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	19,997,627	19,997,627	352,992,360	235,835,553	0	0	0	0	106,807,264
2004014003	Rural Health Project III Sep 06, 2004 (EURO Portion 2100150012398)	06/09/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	7,731,084	7,731,084	1,076,268,602	12,314,732	0	0	0	0	966,225,480
2004014004	Rural Health Project III Sep 06, 2004 (USD Portion 2100150020096)	06/09/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	8,578,536	8,578,536	1,096,992,172	12,349,150	0	0	0	0	1,000,036,829
2004014005	Rural Health Project III Sep 06, 2004 (GBP-Portion, 2100150025803)	06/09/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	4,499,169	4,499,169	725,810,730	8,367,559	0	0	0	0	663,686,572
2004015003	Rift Valley Water Supply & Sanitation (Euro Portion 2100150013045)	06/09/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	4,597,436	4,597,436	640,023,679	7,323,190	0	0	0	0	574,584,436
2004015005	Rift Valley Water Supply & Sanitation (USD Portion 2100150015552)	06/09/2004	01/05/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	5,221,366	14,271,850	1,825,032,570	20,544,906	0	0	0	0	1,663,730,909
2004016	Rehab & Dev of Irrigated land Hola Ph.1	02/12/2004	01/01/2033	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	5,000,000	5,000,000	311,674,020	34,595,450	0	0	0	0	257,493,128
2004017	Financial & Legal Sector Tech. Assist.Pj	16/11/2004	01/09/2044	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	12,200,000	11,155,316	1,731,416,561	43,732,928	0	0	0	0	1,539,454,177
2004022	Water Sector Development-(Water Supply and Sanitation Programme Nzoia Cluster, Phase I)	23/09/2004	30/06/2044	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	9,500,000	9,464,747	1,014,267,597	27,845,349	0	0	0	21,855,132	876,970,882
2004302	Paris Club Resch.2004 Belgium (ODA)	14/09/2004	01/07/2025	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	260,287	260,287	9,954,759	4,338,664	0	0	0	0	5,421,740
2004305	Paris Club Resch. 2004 Germany(ODA- KFW)	12/10/2004	30/06/2025	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	8,760,118	8,760,118	268,027,200	138,753,180	0	0	0	0	121,648,163
2004306	Paris Club Resch. 2004 Denmark	24/06/2004	01/07/2025	Government of Kenya	Central Government	Government of Denmark	Bilateral	DKK	60,960,000	60,960,000	312,668,412	135,792,058	0	0	0	0	170,262,194
2004307003	Paris Club Resch. 2004 France (ODA) BDF (Tr.1 - Account No.1)	20/10/2004	30/06/2025	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,323,330	1,323,330	40,489,003	20,964,816	0	0	0	0	18,376,548

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2004307004	Paris Club Resch. 2004 France (ODA) BDF (Tr.2 - Account No.2)	20/10/2004	30/06/2025	Government of Kenya	Central Government	Government of France	Bilateral	EUR	24,183,938	24,183,938	739,938,995	383,133,427	0	0	0	0	335,832,412
2004307005	Paris Club Resch. 2004 France (ODA) BDF (Tr.3 - Account No.3)	20/10/2004	30/06/2025	Government of Kenya	Central Government	Government of France	Bilateral	EUR	411,604	411,604	12,593,556	6,520,829	0	0	0	0	5,715,770
2004307006	Paris Club Resch. 2004 France (ODA) BDF (Tr.4 - Account No.4)	20/10/2004	30/06/2025	Government of Kenya	Central Government	Government of France	Bilateral	EUR	205,240	205,240	6,279,575	3,251,506	0	0	0	0	2,850,078
2004311002	Paris Club Resched. 2004 USA (USAID Debts) (Direct Loans Rescheduled (615-X-027R))	11/05/2004	01/07/2025	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	3,900,459	3,900,459	137,026,549	58,881,329	0	0	0	0	75,782,223
2004311003	Paris Club Resched. 2004 USA (USAID Debts) (Direct Loans Rescheduled. 615X028R)	11/05/2004	01/07/2025	Government of Kenya	Central Government	Government of United States of America	Bilateral	USD	1,791,622	1,791,622	70,112,840	29,477,695	0	0	0	0	39,344,098
2004313	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	15/01/2004	30/06/2025	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	157,464,869	157,464,869	30,551,278	15,175,755	0	0	0	0	12,716,082
2004314002	Paris Club Rescheduling ODA-JICA (Japan Rescheduled Amount I)	15/01/2004	30/06/2025	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	11,798,494,562	11,798,494,562	2,289,150,497	1,149,078,148	0	0	0	0	952,798,012
2004314003	Paris Club Rescheduling ODA-JICA (Paris Rescheduled Amount II)	15/01/2004	30/06/2025	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	5,387,851,922	5,387,851,922	1,045,346,562	524,732,780	0	0	0	0	435,095,019
2004316002	Paris Club Rescheduling JBIC (KBC, TARDA, EAPC) ODA-JICA (Japan Rescheduled Amount I-1, I-2 and I-3)	15/01/2004	30/06/2025	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	4,214,868,475	4,214,868,475	817,761,571	410,491,906	0	0	0	0	340,369,404
2004316003	Paris Club Rescheduling JBIC (KBC, TARDA, EAPC) ... (Paris Rescheduled Amount II-1, II-2 and II-3 (...))	15/01/2004	30/06/2025	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	1,896,762,624	1,896,762,624	368,000,856	184,725,448	0	0	0	0	153,169,624
2004320	Energy Sector Recovery Project November 2004	30/11/2004	15/09/2044	Government of Kenya	Central Government	Nordic Development Fund	Multilateral	EUR	10,000,000	10,000,000	1,269,746,450	31,283,230	0	0	0	0	1,124,813,790
2004421	Northern Corridor Transport Improvement Project	05/10/2004	15/09/2044	Government of Kenya	Central Government	Nordic Development Fund	Multilateral	EUR	15,968,623	15,968,623	2,027,610,175	49,955,011	0	0	0	0	1,796,172,680
2005001004	Mombasa-Nairobi-Addis-Ababa Road Project (Euro Portion 2100150014401)	04/02/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	8,434,239	8,434,239	1,180,608,516	13,434,778	0	0	0	0	1,059,961,508
2005001005	Mombasa-Nairobi-Addis-Ababa Road Project (USD Portion-2100150016595)	04/02/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	22,763,127	33,239,908	4,273,954,221	47,850,194	0	0	0	0	3,896,446,341
2005001006	Mombasa-Nairobi-Addis-Ababa Road Project (GBP-Portion 2100150026193)	04/02/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	4,672,655	4,672,655	757,939,448	8,690,209	0	0	0	0	693,107,385
2005002003	Multinational Pj. Tsetsefly Trypanosomiasis (EUR Portion 2100150011946)	04/02/2005	01/11/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	2,149,557	2,149,557	300,890,785	3,423,997	0	0	0	0	270,142,598
2005002004	Multinational Pj. Tsetsefly Trypanosomiasis (USD Portion 2100150014417)	04/02/2005	01/11/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	7,202,659	7,202,659	926,110,698	10,368,521	0	0	0	0	844,309,613
2005004	Emali- Loitoktok Road Project	21/04/2005	15/05/2026	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	14,570,000	14,570,000	215,516,326	117,507,748	0	0	0	0	92,674,951
2005005	Emali _ Loitoktok Road Project	01/05/2005	01/03/2032	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	15,000,000	15,000,000	824,894,871	112,433,939	0	0	0	0	661,903,180
2005006	Micro Finance Sector Support Project	25/05/2005	31/03/2025	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	9,697,879	9,697,879	228,245,548	113,351,385	0	0	0	0	103,592,666
2005007	Nairobi Mombasa Electricity Reinforcemen	25/05/2005	31/03/2025	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	25,000,000	24,999,950	588,389,215	292,206,048	0	0	0	0	267,049,282
2005008003	Ewaso Ngiro Natural Resources Conservation Project (EUR Portion 2100150011944)	16/06/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	4,246,817	4,246,817	597,709,686	6,764,695	0	0	0	0	536,661,643
2005008005	Ewaso Ngiro Natural Resources Conservation Project (USD Portion 2100150014410)	16/06/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	11,015,209	11,015,209	1,424,064,043	15,856,838	0	0	0	0	1,298,357,930

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2005008006	Ewaso Ngiro Natural Resources Conservation Project (GBP Portion-2100150025805)	16/06/2005	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	1,035,086	1,035,086	168,816,214	1,925,055	0	0	0	0	154,385,409
2005009	Road maintainance equipment renewal project	11/10/2005	20/10/2035	Government of Kenya	Central Government	Export - Import Bank - Korea	Export Credit	KRW	25,917,000,000	25,917,000,000	1,713,436,502	134,509,022	0	0	0	0	1,375,777,200
2005010	Nzoia Phase 1, cluster 2	11/08/2005	30/06/2051	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	9,500,000	5,398,020	717,936,608	15,592,957	0	0	0	12,238,529	627,215,552
2005011	Garissa Sewerage	21/12/2005	15/07/2025	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	4,000,000	3,685,355	106,465,661	46,354,831	0	0	0	0	58,881,160
2005012003	Green Zones Devt. Support Project (USD Portion 2100150012402)	30/11/2005	01/11/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	32,168,717	32,168,717	4,181,426,208	46,308,172	0	0	0	0	3,812,546,478
2005012004	Green Zones Devt. Support Project (Euro Portion 2100150014345)	30/11/2005	01/11/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	678,750	678,750	96,048,427	1,081,171	0	0	0	0	86,243,488
2005012005	Green Zones Devt. Support Project (Yen Portion 2100150014397)	30/11/2005	01/11/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	561,448,560	561,448,563	503,810,616	5,564,036	0	0	0	0	414,858,973
2005013002	KPLC Grid Development Project (Disbursement 1; 119311)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	2,757,755	2,757,755	71,720,547	30,512,485	0	0	0	0	39,674,475
2005013003	KPLC Grid Development Project (Disbursement 2; 119356)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	4,045,523	4,045,523	105,211,344	44,760,671	0	0	0	0	58,200,959
2005013004	KPLC Grid Development Project (Disbursement 3 ;119331)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	2,000,000	2,000,000	52,013,710	22,128,497	0	0	0	0	28,773,014
2005013005	KPLC Grid Development Project (Disbursement 4; 119374)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	8,418,660	8,418,660	218,942,878	93,146,146	0	0	0	0	121,115,121
2005013006	KPLC Grid Development Project (Disbursement 5; 119392)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	14,996,621	14,996,621	390,014,934	165,926,344	0	0	0	0	215,748,983
2005013007	KPLC Grid Development Project (Disbursement 6; 119423)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	9,637,813	7,865,954	197,945,195	86,692,564	0	0	0	0	107,433,165
2005013008	KPLC Grid Development Project (Disbursement 7; 202065)	16/12/2005	20/07/2025	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	1,143,628	1,143,628	34,990,799	15,245,042	0	0	0	0	19,057,324
2006001	Extension of Electricity Network in 6 Rural Provinces	11/01/2006	31/07/2025	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	30,000,000	28,260,804	831,419,255	364,913,168	0	0	0	0	452,822,531
2006002	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks In Nairobi	11/01/2006	31/10/2025	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	30,000,000	29,953,066	881,204,787	352,908,060	0	0	0	0	479,937,618
2006007	Kenya(Chemositsit-Kisii & Kamburu - Meru) Power Distribution System Modernization & Strenthening...	23/01/2006	21/03/2026	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	161,028,810	161,028,810	720,185,248	244,455,978	0	0	0	0	441,531,086
2006008	Kenya Rural Telecommunications Development Programme	23/01/2006	21/09/2026	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	196,000,000	180,817,081	808,686,312	273,896,151	0	0	0	0	495,789,308
2006010	Dundori - Njabini Road	13/04/2006	01/11/2036	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	10,000,000	9,425,332	922,583,454	65,792,523	0	0	0	0	791,193,940
2006011	Institutional Reform and Capacity Building Project	24/04/2006	15/11/2045	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	17,300,000	6,854,022	1,089,446,743	26,063,240	0	0	0	0	969,222,402
2006012	Rural Roads Improvement in 3 Districts in Central Province	29/05/2006	30/04/2026	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	19,210,335	19,210,335	678,190,587	226,550,880	0	0	0	0	410,409,304
2006013003	Solid Waste Management Kisumu and Mombasa (Tranche 1)	29/05/2006	30/04/2035	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,396,990	1,396,990	49,318,525	16,474,955	0	0	0	0	29,845,263
2006014003	Kimira- Oluch Smallholder Farm Improvement Project (USD Portion 2100150013843)	14/07/2006	01/05/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	32,326,606	32,326,606	4,224,662,439	46,535,459	0	0	0	0	3,852,194,802
2006014004	Kimira- Oluch Smallholder Farm Improvement Project (Euro Portion 2100150016945)	14/07/2006	01/05/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,387,463	1,387,463	197,398,245	2,210,072	0	0	0	0	177,257,599
2006014005	Kimira- Oluch Smallholder Farm Improvement Project (JPK Portion-2100150018294)	14/07/2006	01/05/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	97,577,810	97,577,810	88,033,836	967,009	0	0	0	0	72,495,044

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2006015	East Africa Trade and Transport Facilitation Project	05/04/2006	15/11/2045	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	83,300,000	83,248,418	13,232,253,151	316,560,108	0	0	0	0	11,772,026,750
2006016	Dundori-Ol Kalou-Njabini Road Project	06/09/2006	15/03/2026	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	10,000,000	10,000,000	281,058,242	96,466,702	0	0	0	0	172,713,892
2006017	Extension programme of Rural Infrastructure in Mt Kenya Region	10/07/2006	31/12/2045	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	4,000,000	3,940,035	451,300,779	11,677,202	0	0	0	9,165,149	391,328,967
2006018	Education Sector Support Project	04/12/2006	01/11/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	54,000,000	35,366,827	5,753,829,079	135,266,670	0	0	0	0	5,121,709,036
2006021	Smallholder Dairy Commercialisation Programme	25/01/2006	15/12/2045	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	12,100,000	12,100,000	1,697,027,803	78,496,289	0	0	0	0	1,477,418,636
2006022	Water Sector Development Programme(Phase 11 stage 1)	27/11/2006	30/06/2049	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	9,500,000	8,688,591	1,025,368,521	25,098,730	0	0	0	19,699,378	891,359,032
2007001002	Sigor Wei-Wei Agricultural Scheme Phase III (Tr Main)	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	6,812,546	6,812,546	433,878,787	0	0	0	0	0	393,844,800
2007001003	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement1) - Tranche 2	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	36,360	72,720	10,323,957	0	0	0	0	0	9,371,365
2007001004	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement)	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	554,988	554,988	84,902,930	0	0	0	0	0	77,068,939
2007001005	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 67485)	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	67,485	67,485	10,323,957	0	0	0	0	0	9,371,365
2007001006	Sigor Wei-Wei Agricultural Scheme Phase III (Disbursement Euro 329546.88)	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	329,547	329,547	50,414,576	0	0	0	0	0	45,762,824
2007001007	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 652,750.08	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	652,750	652,750	99,858,686	0	0	0	0	0	90,644,727
2007001008	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 51,050.00	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	51,050	51,050	7,809,706	0	0	0	0	0	7,089,104
2007001009	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 175,825.39	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	175,825	175,825	26,898,032	0	0	0	0	0	24,416,151
2007001010	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 263,467.87	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	263,468	263,468	40,305,710	0	0	0	0	0	36,586,703
2007001011	Sigor Wei-Wei Agricultural Scheme Phase III- Disbursement of Euro 243,471.43	23/01/2007	22/09/2049	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	243,471	243,471	37,246,625	0	0	0	0	0	33,809,879
2007003003	Arusha-Namanga-Athi River Road Development Project (USD Portion 2100150016093)	08/02/2007	01/11/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	31,005,181	31,005,181	4,073,754,374	44,633,212	0	0	0	0	3,714,807,473
2007003004	Arusha-Namanga-Athi River Road Development Project (EURO Portion 2100150016143)	08/02/2007	01/11/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	8,983,129	8,983,129	1,284,926,194	14,309,097	0	0	0	0	1,153,891,575
2007003005	Arusha-Namanga-Athi River Road Development Project (GBP-Portion 2100150026245)	08/02/2007	01/11/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	3,665,631	3,665,631	607,589,211	6,817,349	0	0	0	0	555,749,017
2007003006	Arusha-Namanga-Athi River Road Development Project (JP Yen Portion 2100150016444)	08/02/2007	01/11/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	2,147,223,210	2,147,223,210	1,947,620,841	21,279,288	0	0	0	0	1,603,940,846
2007004	Dundori-Njabini Road Project	28/02/2007	30/11/2036	Government of Kenya	Central Government	Saudi Development Fund	Bilateral	SAR	37,500,000	37,500,000	948,912,035	72,568,933	0	0	0	0	809,651,115
2007005	Development of the National Statistical System Project	23/05/2007	01/11/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	14,100,000	8,216,859	1,336,800,852	31,426,827	0	0	0	0	1,189,938,894
2007006	Natural Resource Management Project	07/05/2007	15/11/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	46,000,000	37,518,537	6,103,890,728	142,668,734	0	0	0	0	5,433,312,645
2007007	Western Kenya Community Driven Development and Flood Mitigation Project	07/05/2007	15/11/2046	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	57,800,000	48,576,924	7,842,595,786	183,308,195	0	0	0	0	6,981,002,244

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2007008002	Transparency and Communications Infrastructure Project (Tranche 5092 (SDR 35600000))	23/05/2007	01/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,600,000	33,472,003	6,134,079,270	134,947,286	0	0	0	0	5,474,605,307
2007008003	Transparency and Communications Infrastructure Project (Tranche 5408 (SDR 19600000))	23/05/2007	01/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	19,600,000	18,464,755	3,452,909,185	0	0	0	0	0	3,145,889,246
2007008004	Transparency and Communications Infrastructure Project (Tranche 42840)	23/05/2007	01/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	76,210,000	74,528,942	12,261,688,396	300,405,898	0	0	0	0	10,917,528,318
2007009	Total War Against HIV and AIDS Project 2007	18/07/2007	15/05/2047	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	52,900,000	51,484,681	8,464,956,966	195,679,876	0	0	0	0	7,536,939,346
2007010	Ngong Hills Wind Turbines Project	26/10/2007	26/10/2024	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	11,314,682	11,314,682	179,062,447	119,150,115	0	0	0	0	54,180,120
2007012	Bura Irrigation Rehabilitation Project	19/11/2007	15/12/2031	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	6,000,000	5,534,221	490,697,072	122,746,173	0	0	0	0	341,259,838
2007013	Bura Irrigation and Settlement Scheme Rehabilitation Project	13/12/2007	15/08/2034	Government of Kenya	Central Government	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	KWD	6,000,000	6,000,000	30,465,975	108,876,370	89,628,303	0	0	0	0
2007014	Garissa Sewerage Project -Kenya	04/06/2007	01/04/2039	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	4,300,000	3,660,435	414,324,399	24,265,915	0	0	0	0	359,752,817
2007015	Rabai-Galu Project	26/10/2007	30/09/2025	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	11,557,106	11,557,106	276,253,659	109,459,845	0	0	0	0	150,458,242
2007017	E-Government Project	24/12/2007	21/03/2028	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	317,000,000	281,997,567	2,102,009,848	426,031,078	0	0	0	0	1,546,439,935
2007018	Procurement of Power Line Materials	24/12/2007	21/03/2028	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	38,980,000	38,971,090	290,490,509	59,161,563	0	0	0	0	213,712,665
2007019003	Nairobi-Thika Highway Project (USD Portion-2100150020243)	26/11/2007	01/05/2067	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	51,733,634	51,733,624	6,869,951,501	74,472,647	0	0	0	0	6,265,342,574
2007019004	Nairobi-Thika Highway Project (Euro Portion-2100150021793)	26/11/2007	01/05/2067	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	41,232,707	41,232,707	5,960,910,118	65,678,985	0	0	0	0	5,353,638,887
2007019005	Nairobi-Thika Highway Project (GBP-Portion-2100150026148)	26/11/2007	01/05/2067	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	24,923,330	24,923,330	4,175,298,862	46,352,453	0	0	0	0	3,819,494,580
2007019006	Nairobi-Thika Highway Project (JPK portion-2100150020593)	26/11/2007	01/05/2067	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	3,091,086,991	3,091,086,991	2,833,731,155	30,633,113	0	0	0	0	2,333,953,825
2007020003	Small Scale Horticultural Development Project (EURO Portion-2100150017143)	26/11/2007	01/05/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	5,348,981	5,348,981	773,288,890	8,520,313	0	0	0	0	694,509,630
2007020004	Small Scale Horticultural Development Project (USD Portion-2100150020148)	26/11/2007	01/05/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	3,773,839	3,773,839	501,145,791	5,432,593	0	0	0	0	457,041,081
2007020005	Small Scale Horticultural Development Project (Yen Portion-2100150021094)	26/11/2007	01/05/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	128,218,999	128,218,999	117,543,816	1,270,669	0	0	0	0	96,812,938
2007020006	Small Scale Horticultural Development Project (GBP-Portion-2100150025896)	26/11/2007	01/05/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	7,020,117	7,020,117	1,176,050,230	13,056,028	0	0	0	0	1,075,831,365
2007021003	Water Services Boards Support Project (USD Portion-2100150020345)	26/11/2007	01/05/2058	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	9,083,386	9,074,281	1,205,649,836	12,944,829	0	0	0	0	1,099,655,636
2007021004	Water Services Boards Support Project (JPK Portion-2100150021943)	26/11/2007	01/11/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	477,186,355	477,186,355	437,457,062	4,728,986	0	0	0	0	360,303,969
2007021005	Water Services Boards Support Project (EURO Portion-2100150024243)	26/11/2007	01/11/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	9,327,622	9,327,622	1,348,471,178	14,857,835	0	0	0	0	1,211,094,883

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2007021006	Water Services Boards Support Project (GBP-Portion-2100150025894)	26/11/2007	01/11/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	16,226,632	16,226,632	2,718,378,234	30,178,321	0	0	0	0	2,486,727,603
2007023	Smallholder Horticulture Marketing Programme	10/07/2007	15/12/2046	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	15,600,000	13,854,196	2,029,295,275	89,896,103	0	0	0	0	1,770,162,703
2008001	Bura Irrigation and Settlement Scheme Rehab. Proj.	28/04/2008	01/08/2043	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	8,000,000	8,000,000	792,168,477	29,532,376	0	0	0	0	706,733,884
2008002	Water and Sanitation Service Improvement Project	04/06/2008	15/10/2047	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	96,600,000	96,179,292	16,007,119,642	362,729,955	0	0	0	0	14,256,099,236
2008003	Smallholder Irrigation Programme Mt. Kenya Phase II	21/05/2008	30/06/2046	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	3,500,000	3,500,000	411,214,272	10,261,783	0	0	0	8,054,222	357,163,095
2008004	Water Sector Dev. Prog. Ph.II Stg.2 (INV. Measure)	21/05/2008	30/12/2048	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	27,960,000	26,076,116	3,324,302,791	76,892,948	0	0	0	60,351,390	2,896,866,659
2008005	Kenya Procurement of Equipments for National Youth Service Project	15/12/2008	21/09/2028	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	390,000,000	378,415,534	3,102,780,311	571,695,634	0	0	0	0	2,334,582,223
2008006	Nairobi Eastern and Nothern Bypass Project	15/12/2008	21/01/2029	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	108,000,000	108,000,000	6,070,615,200	1,104,017,040	0	0	0	0	4,662,972,000
2008007	Kilimambogo-Githambo-Nyaga-Kiganjo Power Project	03/12/2008	31/05/2024	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	13,472,888	13,472,888	147,221,621	152,367,055	0	0	0	0	0
2008009	Secondary Schools E-learning Package and related Infrastructure	03/12/2008	31/12/2042	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	4,653,550	4,626,801	623,105,987	40,930,374	0	0	0	0	533,486,763
2009001003	Support for Technical,Industrial , Vocational and Entrepreneurship T... (USD Portion - 2100150019844)	23/02/2009	01/10/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	7,482,869	7,104,717	953,452,600	10,085,411	0	0	0	0	869,638,771
2009001004	Support for Technical,Industrial , Vocational and Entrepreneurship T... (EURO Portion- 2100150024995)	23/02/2009	01/10/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	5,999,865	5,999,865	876,564,273	9,499,968	0	0	0	0	787,351,939
2009001005	Support for Technical,Industrial , Vocational and Entrepreneurship Tr... (GBP Portion- 2100150026057)	23/02/2009	01/10/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	11,587,743	11,587,743	1,961,787,335	21,444,066	0	0	0	0	1,794,811,702
2009001006	Support for Technical,Industrial , Vocational and Entrepreneurship Tr... (JPK portion- 2100150029146)	23/02/2009	01/10/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	166,634,245	166,634,245	154,377,230	1,676,145	0	0	0	0	127,164,385
2009002003	Community Empowerment and Institutional Support Project (JPK Portion-2100150020644)	23/02/2009	01/11/2058	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	81,289,770	81,289,771	75,310,386	805,593	0	0	0	0	62,035,048
2009002004	Community Empowerment and Institutional Support Project (EUR Portion-2100150023796)	23/02/2009	01/11/2058	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	5,864,271	5,864,271	856,754,362	9,341,115	0	0	0	0	769,558,179
2009002005	Community Empowerment and Institutional Support Project (USD portion-2100150023996)	23/02/2009	01/11/2058	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	2,177,389	2,177,389	292,477,907	3,072,423	0	0	0	0	266,825,889
2009002006	Community Empowerment and Institutional Support Project (GBP-Portion 2100150025804)	23/02/2009	01/11/2058	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	9,384,803	9,384,803	1,588,832,850	17,453,870	0	0	0	0	1,453,600,877
2009003	Mombasa Nairobi Power Transmission Line	03/04/2009	31/01/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	60,000,000	60,000,000	5,507,334,000	671,441,800	0	0	0	0	4,443,708,800
2009004	Mombasa Water and Sanitation Services Improvement Project	03/04/2009	31/03/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	39,986,155	39,986,155	3,670,285,181	405,052,954	0	0	0	0	2,961,447,144
2009005	Cash Transfer and Orphans and Vulnerable Children Project	08/05/2009	15/11/2048	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	33,000,000	31,895,182	5,427,603,121	121,285,253	0	0	0	0	4,836,319,353
2009006	Lake Victoria Enviromental Management Project 11 phaseI	08/05/2009	15/11/2048	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	19,100,000	18,996,785	3,232,682,849	72,237,552	0	0	0	0	2,880,513,971
2009007	Energy Sector Recovery Project Amended	08/05/2009	01/12/2048	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	53,000,000	52,387,793	8,914,830,804	198,990,390	0	0	0	0	7,943,648,015

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2009008	Nothern Corridor Transport improvement Project Amended	08/05/2009	15/11/2048	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	172,000,000	171,771,500	29,230,356,177	653,181,719	0	0	0	0	26,045,997,494
2009010003	Restoration of the Infrastructure and Rural Livelihoods Project (USD Portion 2100150021645)	04/06/2009	01/04/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	11,517,699	11,517,699	1,553,767,134	16,349,807	0	0	0	0	1,417,260,396
2009010004	Restoration of the Infrastructure and Rural Livelihoods Project (JPK Portion 2100150022793/94)	04/06/2009	01/04/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	51,828,110	51,828,110	48,267,206	521,332	0	0	0	0	39,761,095
2009010005	Restoration of the Infrastructure and Rural Livelihoods Project (Euro Portion 2100150023748)	04/06/2009	01/04/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	6,050,348	6,050,348	888,567,640	9,579,901	0	0	0	0	798,177,651
2009010006	Restoration of the Infrastructure and Rural Livelihoods Project (GBP Portion 2100150025802)	04/06/2009	01/04/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	1,696,711	1,696,711	288,754,504	3,139,902	0	0	0	0	264,192,005
2009011003	Mombasa-Nairobi Transmission Line Project (JPK Portion-2100150023444)	04/06/2009	01/05/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	435,233,920	435,233,920	405,330,765	4,313,231	0	0	0	0	333,899,487
2009011004	Mombasa-Nairobi Transmission Line Project (USD Portion-2100150023445)	04/06/2009	01/05/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	5,399,749	5,399,749	728,439,945	7,773,156	0	0	0	0	664,442,609
2009011005	Mombasa-Nairobi Transmission Line Project (EUR Portion-2100150024443)	04/06/2009	01/05/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	18,479,974	18,479,974	2,714,010,320	29,436,484	0	0	0	0	2,437,926,259
2009011006	Mombasa-Nairobi Transmission Line Project (GBP-Portion-2100150026149)	04/06/2009	01/05/2059	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	7,728,272	7,728,272	1,315,234,988	14,373,052	0	0	0	0	1,203,356,352
2009012	Kenya Power Distribution System Modernization and strengthening Project (Phase 2) 1	01/08/2009	21/09/2029	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	637,000,000	636,600,107	6,168,782,329	961,750,956	0	0	0	0	4,800,175,349
2009014	Nairobi and Kisumu Water and Sanitation Projects	25/09/2009	30/09/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	51,000,000	49,126,526	4,759,784,746	497,643,355	0	0	0	0	3,865,799,553
2009015	East African Productivity Project	14/08/2009	15/05/2069	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	20,100,000	19,924,096	3,427,741,485	75,763,763	0	0	0	0	3,055,068,945
2009016	Pediatric Emergency Center & National Burns Center at KNH	26/11/2009	31/05/2039	Government of Kenya	Central Government	Saudi Development Fund	Bilateral	SAR	24,000,000	24,000,000	0	16,470,453	16,991,684	0	0	0	0
2009017	Kenyatta National Hospital Upgrading Project	03/02/2009	15/08/2035	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	8,000,000	8,000,000	37,471,994	0	23,331,423	0	0	0	54,372,731
2009021003	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-... (EURO Portion-2100150024493)	11/12/2009	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	49,603,662	49,603,662	7,322,847,093	79,012,956	0	0	0	0	6,578,285,564
2009021004	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (USD-Portion-2100150025698)	11/12/2009	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	19,512,441	19,380,729	2,633,957,515	26,192,889	0	0	0	0	2,404,272,449
2009021005	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsabit-T... (GBP-Portion-2100150026105)	11/12/2009	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	42,993,642	42,993,642	7,354,975,808	79,959,650	0	0	0	0	6,729,702,032
2009021006	Mombasa- Nairobi-Adis Ababa Road Corridor Project Phase 11(Marsa... (JPK-Yen Component-2100150029144)	11/12/2009	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	JPY	1,664,490,010	1,664,490,011	1,558,203,286	16,495,333	0	0	0	0	1,283,671,758
2009022	Improvement of Rural Roads and market Infrastructure in western Kenya	07/12/2009	31/12/2048	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	7,500,000	7,500,000	849,181,551	39,606,188	0	0	0	0	736,111,111
2009023	Upgrading of Kenyatta National Hospital Project	12/05/2009	01/10/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	6,000,000	6,000,000	130,330,094	0	16,430,305	0	0	0	134,126,320
2009024	Mombasa Nairobi Transmission Line Project	21/12/2009	31/03/2037	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	60,000,000	52,467,268	4,327,434,301	537,272,979	0	0	0	0	3,437,124,265
2009025	Nairobi-Thika Highway Improvemnt Project	18/12/2009	21/03/2030	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	1,068,000,000	1,068,000,000	11,145,220,799	1,613,493,323	0	0	0	0	8,785,170,830

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2009026	Technology Development Center Extension Project	03/08/2009	20/08/2039	Government of Kenya	Central Government	Korea Economic Dev. Co-operation Fund	Bilateral	KRW	11,965,116,750	11,965,116,750	1,044,174,584	67,423,226	0	0	0	0	856,077,544
2009027	South Nyanza Community Dvpt Project	30/09/2009	15/06/2051	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	4,000,000	4,000,000	580,187,331	23,685,552	0	0	0	0	507,864,864
2009028	Kenya Agricultural Productivity and Agribusiness Project	06/07/2009	01/05/2049	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	55,000,000	43,400,858	7,466,683,693	165,994,238	0	0	0	0	6,654,887,357
2009029	Thika-Gatundu West Project	09/11/2009	31/12/2041	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	6,078,000	6,078,000	814,530,816	53,768,208	0	0	0	0	697,172,725
2010001	Olkaria IV Geothermal Production Wells Drilling Project	13/04/2010	21/03/2030	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	670,000,000	616,133,654	6,429,724,357	930,174,604	0	0	0	0	5,068,201,688
2010002003	Small Towns And Rural Water Supply and Sanitation (USD-Portion-2100150025243)	05/04/2010	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	99,515,153	99,515,153	13,494,804,317	143,246,049	0	0	0	0	12,309,894,439
2010004	Kenya Municipal Project	20/05/2010	15/11/2049	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	65,300,000	65,299,925	11,356,309,914	248,310,792	0	0	0	0	10,124,042,332
2010005	Kenya Youth Empowerment Project	20/05/2010	15/11/2049	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	38,700,000	10,204,470	1,774,659,365	38,803,723	0	0	0	0	1,582,091,950
2010006	Rehabilitation of Kirandich and Kiambere basins	08/07/2010	14/07/2058	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	33,400,000	33,400,000	382,245,409	0	0	0	0	0	346,975,633
2010007002	Mwea Irrigation Dvpt Project (PRINCIPAL I KP27)	16/08/2010	20/09/2040	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	11,034,000,000	11,034,000,000	8,297,925,868	552,205,612	0	0	0	0	6,472,881,947
2010007003	Mwea Irrigation Dvpt Project (PRINCIPAL II KE P27 A)	16/08/2010	20/09/2040	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	2,144,000,000	2,144,000,000	972,599,261	107,297,223	0	0	0	0	725,175,345
2010008	Kisumu Urban project	05/07/2010	31/01/2035	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	40,000,000	34,613,123	3,706,617,288	387,344,965	0	0	0	0	3,044,168,949
2010009	Roads 2000 -Phase II Project	05/07/2010	31/07/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	40,000,000	39,559,388	4,236,298,148	443,343,773	0	0	0	0	3,479,185,002
2010010	Construction of Nuno-Modogashe Road Project	19/07/2010	01/12/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev. In Africa	Multilateral	USD	10,000,000	5,173,074	726,938,449	0	0	0	0	0	670,052,742
2010011	Nuno-Modogashe Road Upgrading Project	01/06/2010	15/12/2029	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	12,000,000	7,847,246	446,667,384	61,205,561	0	0	0	0	356,346,346
2010012	Dundori-Olkalou-Njabini Road Project (Supplementary Loan)	23/03/2010	15/04/2029	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	10,000,000	8,753,216	462,941,483	82,639,651	0	0	0	0	351,130,360
2010013	Nuno-Modogashe Road Project	20/09/2010	31/05/2038	Government of Kenya	Central Government	KUWAIT FUND FOR ARAB ECONOMIC DEV.	Bilateral	KWD	5,900,000	4,614,430	1,438,622,460	99,698,586	0	0	0	0	1,236,976,328
2010014	East Africa Public Health Laboratory Project	05/07/2010	15/02/2050	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	15,500,000	15,124,563	2,658,595,776	60,976,894	0	0	0	0	2,370,667,016
2010015	Kenya Electricity Expansion Project 2010	05/07/2010	15/02/2050	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	217,400,000	217,400,000	38,214,572,000	876,479,967	0	0	0	0	34,075,893,041
2010016002	Health Sector support Project (IDA 4771 SDR 66200000)	05/07/2010	15/11/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	66,200,000	65,610,935	11,533,047,406	249,492,522	0	0	0	0	10,284,006,055
2010016003	Health Sector support Project (IDA 50340 SDR 35735975)	05/07/2010	15/11/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,900,000	34,001,037	6,163,272,655	129,205,481	0	0	0	0	5,499,478,706
2010016004	Health Sector support Project (IDA 53670 SDR 26700000)	05/07/2010	15/11/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	26,700,000	23,629,930	4,418,796,910	41,767,583	0	0	0	0	3,985,634,862
2010017003	NELSAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (GBP-Portion 2100150026548)	20/09/2010	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	383,835	383,835	66,003,358	713,856	0	0	0	0	60,395,429

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2010017004	NELRAP-Multinational-Kenyan Section of Interconnection of Electric Gr... (USD-Portion 2100150029543)	20/09/2010	01/05/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	30,088,756	30,088,756	4,104,129,489	42,358,727	0	0	0	0	3,744,852,155
2010018	Finance of Power Transmission Lines	16/11/2010	04/02/2028	Government of Kenya	Central Government	Exim Bank India	Bilateral	USD	61,600,000	61,600,000	3,746,653,193	903,274,239	115,429,639	0	0	0	2,807,010,083
2010019	Kenya Coastal Development Project	17/11/2010	15/05/2050	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	23,800,000	20,136,231	3,539,546,592	76,570,431	0	0	0	0	3,156,209,914
2010020002	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL I)	10/12/2010	20/01/2051	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	11,685,172,590	11,685,172,590	10,241,193,627	370,213,131	0	0	0	0	8,215,189,195
2010020003	Olkaria-Lessos-Kisumu Transmission Lines Construction Project (PRINCIPAL II A)	10/12/2010	20/01/2051	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	724,827,410	724,827,410	536,168,314	19,382,169	0	0	0	0	430,098,707
2010021	Programme for Rural Outreach of Financial Innovations and Technologies	22/12/2010	15/12/2050	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	19,300,000	18,669,002	3,198,344,617	121,044,256	0	0	0	0	2,807,997,373
2010022003	Olkaria1 and1V Geothermal Expansion Project (Tr.1 - Disbursement 2)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	3,366,752	3,366,752	377,703,881	34,104,623	0	0	0	0	311,684,683
2010022004	Olkaria1 and1V Geothermal Expansion Project (Tr.2 - disbursement 3)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	2,443,852	2,443,852	274,167,085	24,755,810	0	0	0	0	226,245,175
2010022005	Olkaria1 and1V Geothermal Expansion Project (Tr.3 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	14,817,607	14,817,607	1,435,652,543	150,099,845	0	0	0	0	1,166,007,551
2010022006	Olkaria1 and1V Geothermal Expansion Project (Tr.4 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	8,076,344	8,076,344	782,503,093	81,811,993	0	0	0	0	635,532,961
2010022007	Olkaria1 and1V Geothermal Expansion Project (Tr.5 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	3,921,767	3,921,767	419,970,473	39,726,834	0	0	0	0	344,913,157
2010022008	Olkaria1 and1V Geothermal Expansion Project (Tr.6 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	24,041,684	24,041,684	2,574,553,015	243,538,173	0	0	0	0	2,114,427,719
2010022009	Olkaria1 and1V Geothermal Expansion Project (Tr.7 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	8,348,850	8,348,850	894,053,682	84,572,428	0	0	0	0	734,267,998
2010022010	Olkaria1 and1V Geothermal Expansion Project (Tr.8 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	4,332,365	4,332,365	486,032,573	43,886,122	0	0	0	0	401,078,505
2010022011	Olkaria1 and1V Geothermal Expansion Project (Tr.9 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	7,821,830	7,821,830	877,503,206	79,233,809	0	0	0	0	724,123,637
2010022012	Olkaria1 and1V Geothermal Expansion Project (Tr.10 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	7,923,707	7,923,707	1,212,180,651	0	0	0	0	0	1,100,332,766
2010022013	Olkaria1 and1V Geothermal Expansion Project (Tr.11 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	9,064,428	9,064,428	1,386,689,729	0	0	0	0	0	1,258,739,895
2010022014	Olkaria1 and1V Geothermal Expansion Project (Tr.12 - Disbursement)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	9,443,019	9,443,019	1,444,607,167	0	0	0	0	0	1,311,313,292
2010022015	Olkaria1 and1V Geothermal Expansion Project (Tr.13 - Disbursement 14)	15/12/2010	30/09/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	15,397,795	15,397,795	2,355,577,744	0	0	0	0	0	2,138,228,632
2010024	Economic and Technical Cooperation 2010	24/09/2010	01/08/2034	Government of Kenya	Central Government	Government of China	Bilateral	CNY	40,000,000	40,000,000	261,635,400	0	0	0	0	0	240,605,100
2010025003	Olkaria 1 units 4 and 5 (Tranche 4)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	38,974,131	38,974,131	2,981,160,523	436,147,678	0	0	0	0	2,345,277,048
2010025004	Olkaria 1 units 4 and 5 (Tranche 3)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	11,606,144	11,606,144	887,762,652	129,880,838	0	0	0	0	698,402,299
2010025005	Olkaria 1 units 4 and 5 (Tranche 2)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	11,570,115	11,570,115	885,006,774	129,477,647	0	0	0	0	696,234,254
2010025006	Olkaria 1 units 4 and 5 (Tranche 5)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	6,468,742	6,468,742	494,798,947	72,389,735	0	0	0	0	389,258,008
2010025007	Olkaria 1 units 4 and 5 (Tranche 6)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	12,234,144	12,234,144	935,798,850	136,908,594	0	0	0	0	736,192,347
2010025008	Olkaria 1 units 4 and 5 (Tranche 7)	15/12/2010	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	6,120,059	6,120,059	468,127,869	68,487,722	0	0	0	0	368,275,888
2010026	Nuno Modogashe Road Project 2010	25/11/2010	30/11/2032	Government of Kenya	Central Government	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	AED	36,730,000	31,060,530	597,334,636	91,411,889	0	0	0	0	468,755,765
2011001008	Extended Credit Facility (Tranche 7)	31/01/2011	19/12/2023	Government of Kenya	Central Government	International Monetary Fund	Multilateral	XDR	16,537,251	16,537,251	309,246,594	337,027,522	0	0	0	0	0
2011001009	Extended Credit Facility (Tranche 8)	31/01/2011	19/12/2023	Government of Kenya	Central Government	International Monetary Fund	Multilateral	XDR	55,383,749	55,383,749	1,035,676,106	1,136,845,601	0	0	0	0	0

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2011002	Rehabilitation and Upgrading of Equipment in Universities and Technical Institutes Phase 1 Project	18/03/2011	21/03/2031	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	196,000,000	195,894,065	2,336,310,967	296,734,302	0	0	0	0	1,879,953,140
2011003003	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 1)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	4,161,328	4,161,328	424,404,085	58,335,380	0	0	0	0	337,088,786
2011003004	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 3)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	14,915,554	14,915,554	1,521,202,558	209,093,011	0	0	0	0	1,208,236,074
2011003005	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 4)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	15,454,627	15,454,627	1,576,181,387	216,649,986	0	0	0	0	1,251,903,766
2011003006	Generation and Transmission Master Plan and Support of Geothermal De... (Tranche 5 for 3,224,706.46)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,224,706	3,224,706	328,880,287	45,205,400	0	0	0	0	261,217,695
2011003007	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 2)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	13,367,490	13,367,490	1,363,319,136	187,391,549	0	0	0	0	1,082,834,992
2011003008	Generation and Transmission Master Plan and Support of Geothermal Development Company (Tranche 6)	05/04/2011	31/01/2031	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,544,976	3,544,976	361,543,885	49,695,089	0	0	0	0	287,161,210
2011004	Enterprise Messaging And Collaboration System(EMACS) Project	18/03/2011	21/03/2031	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	308,000,000	308,000,000	3,673,331,199	465,314,554	0	0	0	0	2,955,809,661
2011005	Nanyuki-Isiolo-Meru Electrification Project-GOBE	31/03/2011	31/12/2047	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	7,610,400	7,610,400	1,120,794,553	42,248,742	0	0	0	0	984,218,860
2011007003	Eldoret-Timboroa Road Rehabilitation Project (USD-Portion 2100150027493)	23/03/2011	01/11/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	43,724,160	43,724,160	5,990,665,146	62,942,699	0	0	0	0	5,465,238,150
2011007004	Eldoret-Timboroa Road Rehabilitation Project (Euro Portion 2100150028493)	23/03/2011	01/11/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,922,644	1,922,644	286,775,791	3,062,551	0	0	0	0	257,645,098
2011008	Kenya Transport Sector Support Project	23/05/2011	15/02/2051	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	190,800,000	190,523,335	34,202,749,181	768,122,748	0	0	0	0	30,512,367,675
2011009	Kenya Informal Settlements Improvement Project	23/05/2011	15/11/2050	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	65,000,000	64,999,138	11,547,096,789	247,167,015	0	0	0	0	10,298,890,060
2011010	Kenya Kenyatta University, Teaching, Research and Referral Hospital Project	17/06/2011	21/03/2032	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	744,560,000	744,560,000	9,619,913,729	1,083,191,398	0	0	0	0	7,863,700,755
2011012	Private Sector Development in Agriculture, Smallholder Irrigation Programme Mount Kenya (Phase III)	14/07/2011	30/06/2051	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	3,000,000	2,951,687	420,957,144	8,846,365	0	0	0	6,943,295	368,228,846
2011013003	Power Transmission System Improvement Project (USD-Portion 2100150026945)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	61,804,118	61,187,433	8,402,813,468	80,092,152	0	0	0	0	7,673,195,925
2011013004	Power Transmission System Improvement Project (GPB Portion 2100150026944)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	379,947	379,947	65,671,559	706,629	0	0	0	0	60,095,028
2011013005	Power Transmission System Improvement Project (EURO Option 2100150027694)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	91,830	91,830	13,697,102	146,273	0	0	0	0	12,305,750
2011014003	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (USD-Portion 2100150026743)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	43,992,465	43,986,049	6,026,749,464	63,236,601	0	0	0	0	5,498,234,285
2011014004	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Im... (Euro Portion 2100150026893)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	345,149	345,149	51,481,354	549,782	0	0	0	0	46,251,878
2011014005	Nairobi River Basin Rehabilitation & Restoration Program:Sewerage Imp... (GBP Portion 2100150028347)	23/03/2011	01/11/2060	Government of Kenya	Central Government	African Development Fund	Multilateral	GBP	3,510,710	3,510,710	606,805,104	6,529,225	0	0	0	0	555,277,980
2011015	Rural Electrification Project in 5 Regions	23/09/2011	01/06/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	10,000,000	10,000,000	939,603,282	0	55,940,565	0	0	0	914,244,204

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2011016	Rural Electrification Project	25/09/2011	15/10/2033	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	15,000,000	15,000,000	463,241,429	141,782,800	188,395,512	0	0	0	463,880,919
2011017	Kenya Nairobi Southern Bypass	01/12/2011	21/01/2032	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	183,600,000	183,600,000	17,861,617,802	2,165,571,886	0	0	0	0	14,634,558,279
2011018	Economic and Technical Cooperation 2011	18/07/2011	01/04/2032	Government of Kenya	Central Government	Government of China	Bilateral	CNY	50,000,000	50,000,000	969,020,000	0	0	0	0	0	891,130,000
2011019	Water Sector DVT Programme Lake Victoria South (Investment Measures)	30/12/2011	30/06/2052	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	33,000,000	33,000,000	4,480,273,418	174,267,225	0	0	0	0	3,914,126,188
2011020	East Africa Trade and Transport Facilitatio Proje	03/08/2011	15/05/2051	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	18,600,000	18,597,285	3,338,584,648	70,718,406	0	0	0	0	2,978,360,651
2011021	Total War Against HIV and AIDS Project 2011	27/02/2011	15/11/2050	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,000,000	34,977,024	6,213,668,319	133,004,326	0	0	0	0	5,541,989,304
2012001003	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (EURO Portion 2100150028044)	12/03/2012	01/10/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	9,737,828	9,737,828	1,467,361,862	15,418,527	0	0	0	0	1,318,445,889
2012001004	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale) (USD- Portion 2100150029145)	12/03/2012	01/10/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	120,986,147	120,986,147	16,746,375,862	171,744,371	0	0	0	0	15,279,198,335
2012002003	Menengai Geothermal Development Project (USD - Portion 2100150026101)	12/03/2012	01/10/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	115,253,413	115,253,413	15,952,875,733	163,606,540	0	0	0	0	14,555,218,056
2012003	Menengai Geothermal Development Project- Strategic Fund	12/03/2012	01/10/2051	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	7,500,000	5,379,877	733,319,147	15,273,874	0	0	0	0	661,997,340
2012005	Provision of Drilling Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Field Project	23/05/2012	21/07/2032	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	382,500,000	382,500,000	39,279,020,627	4,511,608,096	0	0	0	0	32,394,204,521
2012006	Upper Tana Catchment Natural Resource Management Project 2012006	23/05/2012	15/02/2052	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	21,250,000	21,249,393	3,841,178,078	136,731,820	0	0	0	0	3,378,953,921
2012007	Upper Tana Catchment Natural Resource Management Project 2012007	23/05/2012	15/02/2052	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	12,800,000	12,677,934	1,874,217,089	66,725,588	0	0	0	0	1,642,033,480
2012008	Additional Financing Water and Sanitation Project	21/06/2012	15/04/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	192,800,000	192,797,278	35,332,029,176	727,114,397	0	0	0	0	31,533,487,903
2012009	Nairobi Metropolitan Improvement Project	21/06/2012	15/11/2051	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	192,800,000	192,800,000	34,971,992,000	733,145,111	0	0	0	0	31,205,454,629
2012011	Development of Solar Energy in Several Districts	29/02/2012	25/04/2030	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	9,927,625	9,927,625	885,933,409	126,499,493	0	0	0	0	689,304,303
2012013	Ngong II Windfarm Developement	29/02/2012	27/04/2030	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	19,993,616	19,993,616	1,784,214,438	254,762,067	0	0	0	0	1,388,215,721
2012014	Kenya National Urban Improvement Project	26/09/2012	15/05/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	193,500,000	43,157,048	7,908,960,530	164,109,845	0	0	0	0	7,058,669,346
2012023002	Mombasa Port Area Road Project (Tranche 1 29A)	12/06/2012	20/06/2045	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	3,845,000,000	3,845,000,000	2,954,221,973	154,569,378	0	0	0	0	2,329,784,976
2012023003	Mombasa Port Area Road Project (Principal I 29)	12/06/2012	20/06/2042	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	23,846,000,000	23,846,000,000	21,428,247,854	1,145,671,574	0	0	0	0	16,878,409,968
2012024003	Nairobi Ring Transmission Project (Tranche 2)	08/06/2012	31/07/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	14,500,000	14,500,000	1,505,228,691	173,855,465	0	0	0	0	1,222,515,874
2012024004	Nairobi Ring Transmission Project (Tranche 3)	08/06/2012	31/07/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	23,700,000	23,700,000	2,460,270,339	284,163,761	0	0	0	0	1,998,181,113
2012024005	Nairobi Ring Transmission Project (Tranche 4)	08/06/2012	31/07/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	20,000,000	20,000,000	2,076,177,506	239,800,641	0	0	0	0	1,686,228,792

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2012024006	Nairobi Ring Transmission Project (Tranche 5)	08/06/2012	31/07/2032	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	20,300,000	20,300,000	2,107,320,163	243,397,652	0	0	0	0	1,711,522,218
2012027	Kenya NOFBI and E-Government Expansion Project	08/10/2012	21/09/2032	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	460,000,000	437,123,580	6,190,806,421	660,389,493	0	0	0	0	5,093,905,321
2012028	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power In...	05/12/2012	15/05/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	284,500,000	211,300,604	37,043,339,693	797,815,275	1,244,033,358	0	0	0	34,133,908,825
2012029	Infrastructure Finance and Public Private Partnerships Project	05/12/2012	15/10/2051	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	26,400,000	26,400,000	4,723,115,149	99,564,788	8,566,383	0	0	0	4,220,789,014
2012030	Judicial Performance Improvement Project	05/12/2012	15/08/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	78,900,000	77,286,883	14,308,120,697	311,593,399	0	0	0	0	12,772,544,000
2012031003	Ethiopia Kenya Electricity Highway Project (USD-PORTION - 2100150030893)	06/12/2012	01/10/2062	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	99,947,347	99,947,347	12,702,610,224	134,397,895	1,295,868,957	0	0	0	12,766,641,964
2012032003	Support to Enhancement of Quality & Relevance in Higher Education , S... (USD Portion- 2100150030943)	06/12/2012	01/08/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	38,430,416	38,430,416	5,373,374,614	59,190,969	0	0	0	0	4,903,109,785
2012033003	Nothern kenya Wild Life Conservation Project (Tranche 03)	01/08/2012	31/07/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,004,000	3,004,000	382,963,691	33,633,023	0	0	0	0	319,817,429
2012033004	Nothern kenya Wild Life Conservation Project (Tranche 02)	01/08/2012	31/07/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,004,000	3,004,000	382,963,691	33,633,023	0	0	0	0	319,817,429
2012033005	Nothern kenya Wild Life Conservation Project (Tranche 04)	01/08/2012	31/07/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,922,000	1,922,000	264,627,397	21,518,867	0	0	0	0	222,416,881
2012034	Ngong hills turbines	09/09/2012	31/12/2043	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	6,078,000	6,078,000	929,821,557	42,843,212	0	0	0	0	810,434,549
2013001003	Drought Resilience and Sustainable Livelihoods Programme in the Hor... (USD Portion - 2100150029695)	27/02/2013	01/10/2062	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	51,759,332	51,741,177	6,457,366,378	69,382,157	815,176,101	0	0	0	6,610,165,577
2013002	Lake Turkana Electricity Transmission Line	19/02/2013	01/07/2023	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	55,000,000	40,020,659	611,926,000	625,794,400	0	0	0	0	0
2013003	Kenya Procurement of Equipments for National Youth Service Project (Phase II)	25/03/2013	21/03/2034	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	69,838,198	69,838,198	8,304,075,999	664,110,567	0	0	0	0	6,958,409,429
2013005003	Multinational-Arusha-Hotili/Taveta-Voi Road Project (USD-Portion 2100150031143)	15/07/2013	01/05/2063	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	84,506,154	84,506,154	11,875,100,567	121,650,031	0	0	0	0	10,836,370,355
2013006	Design, Supply and Construction of a Transmission line 400kV	30/06/2013	23/04/2031	Government of Kenya	Central Government	DEUTSCHE BANK ESPANOLA	Bilateral	EUR	55,000,000	25,912,863	932,750,348	509,658,597	0	0	0	0	423,342,792
2013007	E-Government Phase 11	21/08/2013	31/12/2023	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	10,495,690	10,495,690	89,202,575	103,043,999	0	0	0	0	0
2013008	Sondu- Homa-Bay Electrification	21/08/2013	31/12/2045	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	9,512,000	9,512,000	1,252,996,828	0	0	0	0	0	1,137,382,836
2013011	National Safety Programme For Results	09/09/2013	01/05/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	166,900,000	138,342,731	25,870,090,579	529,116,184	0	0	0	0	23,098,421,268
2013012	Kenya Water Security and Climate Resilience Project	29/07/2013	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	103,400,000	82,140,305	14,710,712,005	309,783,412	687,257,317	0	0	0	13,714,572,230
2013013003	Scaling up of Energy Access (Tranche 2)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	104,528	104,528	10,660,540	1,058,724	0	0	0	0	8,709,203
2013013004	Scaling up of Energy Access (Tranche 4)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,000,000	3,000,000	300,687,770	31,433,691	0	0	0	0	244,212,438
2013013005	Scaling up of Energy Access (Tranche 5)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	250,189	250,189	25,076,218	2,621,452	0	0	0	0	20,366,388
2013013006	Scaling up of Energy Access (Tranche 6)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	715,938	715,938	71,757,899	7,501,519	0	0	0	0	58,280,295
2013013007	Scaling up of Energy Access (Tranche 7)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	120,108	120,108	12,038,367	1,258,481	0	0	0	0	9,777,316
2013013008	Scaling up of Energy Access (Tranche 8)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,448,436	2,448,436	245,404,967	25,654,463	0	0	0	0	199,312,882

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2013013009	Scaling up of Energy Access (Tranche 9)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	756,566	756,566	75,830,011	7,927,216	0	0	0	0	61,587,579
2013013010	Scaling up of Energy Access (Tranche 10)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,489,316	2,489,316	249,502,309	26,082,798	0	0	0	0	202,640,658
2013013011	Scaling up of Energy Access (Tranche 11)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	688,628	688,628	72,653,321	7,215,372	0	0	0	0	59,354,639
2013013012	Scaling up of Energy Access (Tranche 12)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	259,549	259,549	27,383,577	2,719,526	0	0	0	0	22,371,206
2013013013	Scaling up of Energy Access (Tranche 14)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	265,716	265,716	28,034,213	2,784,142	0	0	0	0	22,902,749
2013013015	Scaling up of Energy Access (Tranche 17)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	231,485	231,485	24,422,673	2,425,472	0	0	0	0	19,952,275
2013013016	Scaling up of Energy Access (Tranche 18)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	180,136	180,136	19,005,159	1,887,448	0	0	0	0	15,526,398
2013013017	Scaling up of Energy Access (Tranche 19)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	118,792	118,792	12,533,135	1,244,695	0	0	0	0	10,239,033
2013013018	Scaling up of Energy Access (Tranche 20)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	268,574	268,574	28,335,767	2,814,093	0	0	0	0	23,149,102
2013013019	Scaling up of Energy Access (Tranche 21)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	702,335	702,335	74,099,502	7,358,994	0	0	0	0	60,536,109
2013013020	Scaling up of Energy Access (Tranche 22)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	138,502	138,502	14,612,626	1,451,212	0	0	0	0	11,937,889
2013013021	Scaling up of Energy Access (Tranche 23)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	175,740	175,740	18,541,369	1,841,386	0	0	0	0	15,147,502
2013013022	Scaling up of Energy Access (Tranche 24)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	824,616	824,616	87,000,712	8,640,246	0	0	0	0	71,075,841
2013013023	Scaling up of Energy Access (Tranche 25)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,194,314	1,194,314	126,005,490	12,513,901	0	0	0	0	102,941,068
2013013024	Scaling up of Energy Access (Tranche 26)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	398,400	398,400	42,032,989	4,174,394	0	0	0	0	34,339,146
2013013025	Scaling up of Energy Access (Tranche 27)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	280,854	280,854	13,334,094	2,942,756	0	0	0	0	9,414,033
2013013026	Scaling up of Energy Access (Tranche 28)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	272,347	272,347	20,113,720	2,853,628	0	0	0	0	15,649,568
2013013027	Scaling up of Energy Access (Tranche 29)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	488,851	488,851	28,366,746	5,122,127	0	0	0	0	21,067,644
2013013028	Scaling up of Energy Access (Tranche 30)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	706,989	706,989	41,024,763	7,407,751	0	0	0	0	30,468,610
2013013029	Scaling up of Energy Access (Tranche 31)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	938,520	938,520	54,459,925	9,833,713	0	0	0	0	40,446,744
2013013030	Scaling up of Energy Access (Tranche 32)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,333,372	1,333,372	77,372,223	13,970,938	0	0	0	0	57,463,437
2013013031	Scaling up of Energy Access (Tranche 33)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	233,498	233,498	13,549,267	2,446,566	0	0	0	0	10,062,877
2013013032	Scaling up of Energy Access (Tranche 35)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	19,299,998	19,299,998	2,187,068,626	217,202,892	0	0	0	0	1,786,741,062
2013013033	Scaling up of Energy Access (Tranche 36)	25/03/2013	30/09/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,176,711	1,176,711	133,344,484	13,242,753	0	0	0	0	108,936,712
2013014	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project	01/11/2013	21/09/2033	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	833,000,000	833,000,000	13,039,282,200	1,258,464,361	0	0	0	0	10,849,165,008
2013015	Upgrade of Juja Substation Project	16/12/2013	01/03/2025	Government of Kenya	Central Government	Government of Finland	Bilateral	EUR	20,651,050	20,258,959	727,041,652	379,464,450	0	0	0	0	329,978,763
2013016	Clinical Waste Disposal Project. Medical Supplies	12/12/2013	30/09/2031	Government of Kenya	Central Government	BNP PARIBAS FPORTIS	Buyers Credit	EUR	9,133,408	9,133,408	885,293,380	103,782,002	0	0	0	0	709,065,333
2013017003	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 02)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,000,000	3,000,000	418,449,399	27,029,372	0	0	0	0	355,333,335
2013017004	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 04)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,759,884	2,759,884	384,957,292	24,865,979	0	0	0	0	326,892,950
2013017005	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 05)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	11,354,034	11,354,034	1,583,696,256	102,297,476	0	0	0	0	1,344,822,271
2013017006	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 06)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,518,063	3,518,063	490,710,412	31,697,010	0	0	0	0	416,694,988

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2013017007	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 07)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,795,557	1,795,557	250,449,814	16,177,597	0	0	0	0	212,673,656
2013017008	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 09)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	557,589	557,589	77,774,312	5,023,765	0	0	0	0	66,043,363
2013017009	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 10)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,759,474	1,759,474	245,416,966	15,852,495	0	0	0	0	208,399,937
2013017010	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 11)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,274,561	2,274,561	317,262,902	20,493,319	0	0	0	0	269,409,122
2013017011	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 12)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,482,730	1,482,730	206,815,812	13,359,086	0	0	0	0	175,621,121
2013017012	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 13)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,793,213	2,793,213	389,606,161	25,166,271	0	0	0	0	330,840,614
2013017013	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 14)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	3,000,000	3,000,000	418,449,399	27,029,372	0	0	0	0	355,333,335
2013017014	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 15)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	771,031	771,031	107,545,776	6,946,824	0	0	0	0	91,324,302
2013017015	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 16)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,025,461	2,025,461	282,517,586	18,248,977	0	0	0	0	239,904,552
2013017016	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 17)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,405,192	2,405,192	335,483,682	21,670,277	0	0	0	0	284,881,601
2013017017	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 18)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	784,981	784,981	109,491,638	7,072,516	0	0	0	0	92,976,664
2013017018	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 19)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	4,018,998	4,018,998	560,582,399	36,210,332	0	0	0	0	476,027,957
2013017019	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 20)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,601,176	1,601,176	223,337,046	14,426,261	0	0	0	0	189,650,404
2013017020	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 21)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,701,269	2,701,269	376,781,499	24,337,873	0	0	0	0	319,950,336
2013017021	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 22)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,455,303	1,455,303	202,990,152	13,111,973	0	0	0	0	172,372,495
2013017022	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 23)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	3,000,000	3,000,000	418,449,399	27,029,372	0	0	0	0	355,333,335
2013017023	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 25)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	490,808	490,808	68,459,420	4,422,078	0	0	0	0	58,133,465
2013017024	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 26)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,499,422	1,499,422	209,144,079	13,509,480	0	0	0	0	177,598,206
2013017025	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 28)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	2,541,344	2,541,344	354,474,685	22,903,708	0	0	0	0	301,008,133
2013017026	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 29)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,067,099	1,067,099	148,842,301	9,617,162	0	0	0	0	126,391,940
2013017027	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 30)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,179,016	1,179,016	164,452,792	10,622,685	0	0	0	0	139,647,850
2013017028	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 32)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,204,894	1,204,894	184,326,458	5,812,428	0	0	0	0	161,741,370
2013017029	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) (Tranche 33)	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	472,239	472,239	72,243,811	2,278,089	0	0	0	0	63,391,946
2013017030	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 34	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	1,504,920	1,504,920	230,224,921	7,259,759	0	0	0	0	202,016,003
2013017031	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 35	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	9,334,939	9,334,939	1,428,072,916	45,031,899	0	0	0	0	1,253,094,501
2013017032	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 36	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	474,139	474,139	72,534,543	2,287,255	0	0	0	0	63,647,056
2013017033	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 37	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	3,253,259	3,253,259	497,688,425	15,693,775	0	0	0	0	436,707,833
2013017034	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 38	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	4,505,542	4,505,542	0	21,734,808	702,877,553	0	0	0	604,810,550
2013017035	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 39	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	6,000,000	6,000,000	0	28,944,100	1,008,939,000	0	0	0	805,422,220
2013017036	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 40	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	3,658,838	3,658,838	0	17,650,297	626,506,349	0	0	0	491,151,633
2013017037	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 41	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Developement	Bilateral	EUR	7,014,447	7,014,447	0	33,837,809	1,218,123,939	0	0	0	941,598,565

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2013017038	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) Tranche 42	16/12/2013	31/10/2044	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,485,072	2,485,072	0	8,991,022	354,555,177	0	0	0	336,464,480
2013018003	Ethiopia Power Interconnector Project (Tranche 03)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,184,402	1,184,402	146,347,102	15,315,749	0	0	0	0	120,191,880
2013018004	Ethiopia Power Interconnector Project (Tranche 4)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	6,089,327	6,089,327	752,409,271	78,742,327	0	0	0	0	617,938,339
2013018005	Ethiopia Power Interconnector Project (Tranche 5)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	5,267,588	5,267,588	650,873,565	68,116,248	0	0	0	0	534,549,144
2013018006	Ethiopia Power Interconnector Project (Tranche 7)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	13,082,681	13,082,681	1,616,521,939	169,174,812	0	0	0	0	1,327,616,396
2013018007	Ethiopia Power Interconnector Project (Tranche 09)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	4,301,440	4,301,440	531,494,440	55,622,797	0	0	0	0	436,505,510
2013018008	Ethiopia Power Interconnector Project (Tranche 10)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,003,414	3,003,414	371,107,810	38,837,761	0	0	0	0	304,783,252
2013018009	Ethiopia Power Interconnector Project (Tranche 11)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,185,326	3,185,326	393,585,224	41,190,104	0	0	0	0	323,243,492
2013018010	Ethiopia Power Interconnector Project (Tranche 12)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,592,772	3,592,772	443,929,996	46,458,864	0	0	0	0	364,590,624
2013018011	Ethiopia Power Interconnector Project (Tranche 13)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	7,683,749	7,683,749	949,419,192	99,360,119	0	0	0	0	779,738,559
2013018012	Ethiopia Power Interconnector Project (Tranche 14)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,258,784	1,258,784	155,537,894	16,277,596	0	0	0	0	127,740,092
2013018013	Ethiopia Power Interconnector Project (Tranche 15)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,363,022	2,363,022	291,979,740	30,556,725	0	0	0	0	239,796,987
2013018014	Ethiopia Power Interconnector Project (Tranche 16)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	174,381	174,381	21,546,868	2,254,956	0	0	0	0	17,696,002
2013018015	Ethiopia Power Interconnector Project (Tranche 17)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	53,604	53,604	6,623,395	693,163	0	0	0	0	5,439,658
2013018016	Ethiopia Power Interconnector Project (Tranche 18)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	65,619	65,619	8,108,006	848,530	0	0	0	0	6,658,941
2013018017	Ethiopia Power Interconnector Project (Tranche 19)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,393,914	2,393,914	295,796,708	30,956,185	0	0	0	0	242,931,785
2013018018	Ethiopia Power Interconnector Project (Tranche 20)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	431,237	431,237	53,284,541	5,576,417	0	0	0	0	43,761,504
2013018019	Ethiopia Power Interconnector Project (Tranche 21)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,807,406	2,807,406	346,888,638	36,303,138	0	0	0	0	284,892,542
2013018020	Ethiopia Power Interconnector Project (Tranche 22)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,375,833	1,375,833	170,000,684	17,791,182	0	0	0	0	139,618,082
2013018021	Ethiopia Power Interconnector Project (Tranche 23)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	335,781	335,781	41,489,733	4,342,051	0	0	0	0	34,074,667
2013018022	Ethiopia Power Interconnector Project (Tranche 24)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	354,266	354,266	43,773,804	4,581,084	0	0	0	0	35,950,530
2013018023	Ethiopia Power Interconnector Project (Tranche 25)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,909,331	1,909,331	235,920,676	24,689,942	0	0	0	0	193,756,825
2013018024	Ethiopia Power Interconnector Project (Tranche 26)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	800,875	800,875	98,957,723	10,356,280	0	0	0	0	81,271,954
2013018025	Ethiopia Power Interconnector Project (Tranche 27)	16/12/2013	31/07/2034	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	29,285,248	29,285,248	3,618,543,293	378,693,514	0	0	0	0	2,971,835,579
2013020	Kenya Electricity Expansion Project 2013	04/02/2013	15/08/2035	Government of Kenya	Central Government	Organisation of Petroleum Exp Countries	Multilateral	USD	15,000,000	15,000,000	1,487,410,041	152,458,650	0	0	0	0	1,241,487,531
2013021	Rehabilitation of Water Supply and Sewerage for Olotokitok Town Project	04/09/2013	01/08/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	10,000,000	10,000,000	1,219,480,527	0	0	0	0	0	1,124,051,523
2013022	Turnkey Construction of Drinking Water Facilities in Iten and Tambach	04/10/2013	15/03/2030	Government of Kenya	Central Government	BELFIUS BANK SA	Buyers Credit	EUR	15,045,709	15,045,709	1,193,481,914	173,736,535	0	0	0	0	928,593,738
2013023	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem	05/12/2013	15/10/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	6,600,000	6,564,415	1,227,545,620	11,497,032	0	0	0	0	1,107,212,827
2013030	Nuno Modogashe Road Project 2013	06/09/2013	30/11/2043	Government of Kenya	Central Government	Saudi Development Fund	Bilateral	SAR	56,250,000	56,250,000	1,396,706,886	109,190,528	0	0	0	0	1,189,632,172

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2013031	Rural Electrification in Five Regions Project	06/09/2013	30/11/2043	Government of Kenya	Central Government	Saudi Development Fund	Bilateral	SAR	45,000,000	45,000,000	650,680,388	87,036,300	0	0	0	0	521,917,426
2013032	Rural Electrification in Five Regions	23/09/2013	30/11/2032	Government of Kenya	Central Government	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	AED	36,730,000	36,730,000	673,101,086	106,379,199	23,180,587	0	0	0	547,618,574
2014001	Kenya Water Security and Climate Resilience Project- Lower Nzoia Irrigation Project Phase 1	24/01/2014	31/12/2053	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	15,000,000	15,000,000	1,547,550,278	34,980,550	595,470,003	0	0	0	1,893,388,228
2014002003	Thwake Multi purpose Water Development (USD PORTION-2100150032343)	27/01/2014	01/11/2063	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	77,199,263	77,199,263	10,810,675,066	52,045,407	31,883,929	0	0	0	9,944,819,362
2014003003	Nairobi Outering Road Improvement Project (USD Portion 2100150032294)	27/01/2014	01/10/2063	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	107,464,601	107,464,601	15,101,301,873	71,881,729	0	0	0	0	13,849,969,549
2014004003	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-001)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,146,482	1,146,482	128,619,502	12,106,176	0	0	0	0	106,137,985
2014004004	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-002)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,146,482	1,146,482	134,465,843	11,612,033	0	0	0	0	111,444,884
2014004005	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98 OA1-003)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,146,482	1,146,482	134,465,843	12,106,176	0	0	0	0	111,444,884
2014004006	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-005)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,151,598	1,151,598	146,808,696	11,663,688	0	0	0	0	122,601,648
2014004007	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-006)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	658,056	658,056	83,891,230	6,948,633	0	0	0	0	70,058,541
2014004008	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-008)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	164,514	164,514	21,808,737	1,666,024	0	0	0	0	18,273,642
2014004009	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-0a1-010)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	573,246	573,246	78,926,430	5,806,077	0	0	0	0	66,336,240
2014004010	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-011)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	189,581	189,581	26,102,146	1,920,157	0	0	0	0	21,937,341
2014004011	Supply and Installation of Digital Radio Network and solar Panels (Tsavo and... (Tranche B98-OA1-012)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	713,783	713,783	101,915,887	7,229,496	0	0	0	0	85,901,335
2014004012	Supply and Installation of Digital Radio Network and solar Panels (Tsavo an... (Tranche B98- OA1-013)	14/03/2014	30/06/2037	Government of Kenya	Central Government	Government of France	Bilateral	EUR	94,791	94,791	13,534,518	1,000,939	0	0	0	0	11,408,139
2014005	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan	03/04/2014	30/06/2030	Government of Kenya	Central Government	Unicredit Bank Austria	Buyers Credit	EUR	5,100,000	5,100,000	574,888,376	84,204,677	0	0	0	0	447,294,375
2014006	Kenya Mombasa Nairobi Standard Gauge Railway project	11/05/2014	21/07/2034	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	1,600,000,000	1,600,000,000	198,894,799,999	18,872,086,154	0	0	0	0	167,388,738,461
2014008	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm)	11/05/2014	21/07/2029	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	2,003,584,029	2,003,584,029	183,007,916,185	30,722,095,956	0	0	0	0	142,735,025,682
2014009	Kenya Transport Sector Financing Agreement 2	31/03/2014	01/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	132,600,000	131,651,404	24,618,812,507	0	0	0	0	0	22,429,798,578
2014010	Economic and Technical Cooperation 2014	10/05/2014	01/06/2033	Government of Kenya	Central Government	Government of China	Bilateral	CNY	150,000,000	150,000,000	165,314,812	0	0	0	0	0	0
2014011	International Sovereign Bond 10 Year Tranche Due 2024	24/06/2014	24/06/2024	Government of Kenya	Central Government	Citigroup Global Markets Europe AG	Commercial Bank	USD	556,970,000	556,970,000	281,047,000,000	278,811,646,779	0	0	0	0	0
2014012	Steamfield Development Bogoria-Silali Block	10/07/2014	01/08/2029	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	80,000,000	80,000,000	4,456,712,376	1,278,936,762	2,817,453,451	0	0	0	5,454,142,425

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2014013	Nairobi Water Distribution Network	26/06/2014	30/06/2029	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	25,000,000	24,941,650	2,285,795,976	396,061,875	0	0	0	0	1,727,720,876
2014014	Kenya Petroleum Technical Assistance Project	14/08/2014	15/04/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	32,500,000	28,852,682	4,825,685,902	167,799,745	0	0	0	0	4,244,996,699
2014017	FISH Quality Control Laboratories in Kenya	10/11/2014	25/09/2036	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	5,740,824	5,740,824	774,733,006	59,396,815	0	0	0	0	649,152,376
2014018	Digital Terrestrial Television Network	19/11/2014	25/03/2035	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	10,388,903	10,388,903	1,362,265,684	114,178,274	0	0	0	0	1,133,522,001
2014019	Clinical Laboratory and Radiology Services Improvement Project- KBC Bank	14/08/2014	25/08/2024	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	3,391,290	3,391,290	94,408,370	54,138,554	0	38,603,858	0	0	0
2014020	Clinical Laboratory and Radiology Services Improvement Project	14/08/2014	31/12/2053	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	4,584,969	4,584,969	585,736,266	0	0	0	0	0	531,690,393
2014021003	Last Mile Connectivity Project (USD Portion 2100150034543)	18/12/2014	01/10/2054	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	112,018,736	112,018,736	13,879,288,451	447,234,936	369,266,596	0	0	0	12,718,118,660
2014022003	East Africa Centre of Excellence for skills and Tertiary Education in... (USD Portion 2100150033843)	17/12/2014	01/10/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	22,659,089	22,659,089	2,809,263,649	93,066,213	223,799,697	0	0	0	2,699,614,033
2014023	Regional Pastoral Livelihoods and Resilience Project	19/05/2014	15/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	50,200,000	50,195,401	9,387,400,000	0	0	783,464	0	0	8,551,923,581
2015001	Medical Equipment Package for the Kabarnet Hospital	27/02/2015	31/03/2037	Government of Kenya	Central Government	Government of Austria	Bilateral	EUR	3,000,000	3,000,000	377,954,298	28,042,357	0	0	0	0	318,574,716
2015003	Additional Financing for Lake Victoria Environment Management Project	07/07/2015	15/05/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	7,300,000	6,300,880	1,104,622,954	37,437,264	0	0	0	0	972,857,161
2015004003	Mombasa- Mariakani Highway Project Lot 1- Mombasa-Kwa Jomvu (USD -Portion 2100150034793)	22/05/2015	01/04/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	89,974,945	89,974,945	9,979,555,120	338,044,336	1,634,608,060	0	0	0	10,298,321,579
2015005	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	26/02/2015	31/12/2059	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	5,500,000	8,000,000	397,378,116	0	78,256,523	0	0	0	423,530,119
2015007	Financial Sector Support	04/06/2015	01/02/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	26,300,000	26,300,000	3,394,315,314	143,703,266	0	30,034,276	0	0	2,941,738,903
2015008	East Africa Regional Transport, Trade and Development Facilitation	20/07/2015	15/05/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	362,500,000	362,500,000	50,627,993,430	2,153,827,660	8,406,719,648	0	0	0	51,518,183,123
2015009	Cancer Care Treatment in Kisii Hospital Project	03/06/2015	30/04/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	10,000,000	10,000,000	8,158,062	0	93,241,222	0	0	0	97,294,935
2015011	Health Sector Policy for Attainment of the Universal Health Coverage	17/08/2015	20/08/2055	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	4,000,000,000	4,000,000,000	3,880,392,000	0	0	0	0	0	3,230,200,000
2015012	Development of Solar Power Project in Garissa	31/08/2015	21/03/2036	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	867,293,233	866,358,433	16,790,372,982	1,308,861,001	0	0	0	0	14,253,009,059
2015013003	Support to Technical Vocational Education and Training for Relevant... (USD Portion - 2100150035143)	21/08/2015	10/04/2057	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	51,723,304	51,723,304	6,083,658,503	200,254,135	742,411,306	0	0	0	6,072,367,928
2015014003	Multinational Kenya-Tanzania Power Interconnection Project (USD-Portion - 2100150035944)	30/07/2015	01/05/2055	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	32,168,001	32,168,001	3,840,409,562	131,730,702	415,511,251	0	0	0	3,786,978,275
2015015	Modernisation of Agriculture	22/09/2015	15/05/2049	Government of Kenya	Central Government	Government of Poland	Bilateral	USD	100,000,000	100,000,000	2,959,881,526	91,187,954	0	0	0	0	2,645,750,805
2015016	Galana - Kulalu Food Security Project	31/08/2015	30/06/2026	Government of Kenya	Central Government	Bank-Leumi LE-Israel B.M	Buyers Credit	USD	71,408,014	46,936,905	2,473,401,826	833,123,648	0	0	0	0	1,519,899,130
2015017	Fire Fighting Equipment-Government of Belgium Portion	01/01/2015	31/12/2044	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	6,800,000	6,800,000	1,040,274,200	0	0	0	0	0	944,288,120
2015018	Fire Fighting Equipment-KBC Bank Portion	28/09/2015	22/08/2023	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	3,450,434	3,450,432	52,785,026	54,958,272	0	0	0	0	0

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2015019	Kajiado Rural Water Supply Project - Bank	25/09/2015	28/10/2025	Government of Kenya	Central Government	CommerzBank of Belgium	Buyers Credit	EUR	4,254,325	4,254,325	232,440,376	93,073,801	0	0	0	0	126,595,865
2015021	Kajiado Rural Water Supply Project - GOBE	28/09/2015	31/12/2046	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	8,160,000	8,160,000	1,248,329,040	0	0	0	0	0	1,133,145,744
2015022002	Ithanga Water Project (Finexpo Supported BHM-14012EVBB)	23/11/2015	24/03/2032	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	9,426,940	9,426,940	961,431,497	106,520,690	0	0	0	0	775,751,301
2015022003	Ithanga Water Project (Sofinex Supported - BHM-14-012EVB)	23/11/2015	24/03/2032	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	1,093,894	1,093,894	111,563,746	12,360,574	0	0	0	0	90,017,566
2015023	Kenya Nairobi-Naivasha Standard Gauge Railway Project	03/12/2015	21/07/2036	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	1,397,927,373	1,383,033,029	174,913,777,704	14,137,889,179	0	0	0	0	149,283,432,654
2015024	Design Engineering and Supply of Five Modula Metallic Bridges	17/02/2015	08/07/2043	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	6,950,000	6,950,000	1,025,249,231	82,184,992	0	0	0	0	861,712,503
2015025	Coastal Region Water Security and Climate Resilience Project - Mwache Dam	01/01/2015	15/10/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	131,800,000	74,200,000	6,421,749,871	437,245,931	2,673,091,637	0	0	0	7,869,128,016
2015029	Kenya Statistics Program for Results -KSPiR	02/10/2015	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	35,600,000	35,222,076	6,170,453,248	207,408,263	0	0	0	0	5,434,406,012
2015030	Kenya Electricity Modernization Project - KeMP	29/06/2015	15/11/2052	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	172,600,000	172,600,000	27,656,646,184	1,025,519,046	80,173,248	0	0	0	24,352,725,492
2015031003	Kenya Informal Settlement Improvement Program - KISIP (Tranche 2)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	6,768,647	6,768,647	924,732,960	53,850,130	0	0	0	0	803,662,273
2015031005	Kenya Informal Settlement Improvement Program - KISIP (Tranche 5)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	5,201,546	5,201,546	710,635,599	41,382,561	0	0	0	0	617,595,616
2015031006	Kenya Informal Settlement Improvement Program - KISIP (Tranche 6)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	6,894,915	6,894,915	941,983,815	54,854,702	0	0	0	0	818,654,559
2015031007	Kenya Informal Settlement Improvement Program - KISIP (Tranche 7)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	6,658,070	6,658,070	909,625,959	52,970,400	0	0	0	0	790,533,158
2015031008	Kenya Informal Settlement Improvement Program - KISIP (Tranche 8)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	8,648,804	8,648,804	1,181,600,142	68,808,318	0	0	0	0	1,026,899,114
2015031009	Kenya Informal Settlement Improvement Program - KISIP (Tranche 9)	17/12/2015	15/12/2057	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	4,815,575	4,815,575	657,904,131	38,311,841	0	0	0	0	571,768,016
2015032	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project	21/10/2015	15/02/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	7,200,000	7,193,260	1,261,049,587	45,312,888	0	0	0	0	1,110,624,323
2015033	Sabor-Iten Tambach Water Supply Project -Keiyo District	12/08/2015	17/03/2032	Government of Kenya	Central Government	BELFIUS BANK SA	Buyers Credit	EUR	9,364,753	9,364,753	955,089,328	105,892,114	0	0	0	0	770,634,010
2015034	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood Window-KCEP-CRAL	26/08/2015	15/05/2055	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	43,850,000	43,850,000	7,347,099,949	0	904,246,434	0	0	0	7,470,840,716
2015035	Additional Financing-Kenya Water Security and Climate Resilience Project	07/09/2015	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	41,300,000	2,159,695	378,621,533	12,726,654	0	0	0	0	333,457,375
2015036	Support to Water and Sanitation Services Peri-urban Areas	28/09/2015	31/12/2055	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	28,000,000	28,000,000	2,527,504,098	0	339,514,393	0	0	0	2,589,881,180
2016031	Olkaria V Geothermal Power Development Project	09/03/2016	20/04/2046	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	45,690,000,000	45,690,000,000	27,726,868,860	0	0	0	0	0	23,081,001,041
2016032	Small Scale Irrigation and Value Addition Project - SIVAP	01/01/2016	15/12/2035	Government of Kenya	Central Government	African Development Bank	Multilateral	USD	39,546,000	39,546,000	3,044,861,399	269,012,093	611,493,951	0	0	0	3,099,631,787
2016034	Vihiga Cluster Water Supply Apr 15, 2016	15/04/2016	14/05/2026	Government of Kenya	Central Government	CommerzBank of Belgium	Buyers Credit	EUR	5,495,171	5,495,171	360,282,677	121,043,368	0	0	0	0	218,026,295
2016035	Vihiga Cluster Water Supply Apr 14, 2016	14/04/2016	31/12/2045	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	10,540,000	10,540,000	1,612,425,007	0	0	0	0	0	1,463,646,583
2016036	Kenya Devolution Support Program	15/04/2016	15/10/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	144,400,000	142,844,270	25,450,814,448	841,457,315	0	0	0	0	22,427,565,517
2016037003	Roads 2000 Phase II project- Additional Financing (Tranche 2)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,761,822	3,761,822	488,293,854	34,642,381	0	0	0	0	411,579,061

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2016037004	Roads 2000 Phase II project- Additional Financing (Tranche 3)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	714,208	714,208	92,705,922	6,577,091	0	0	0	0	78,141,096
2016037005	Roads 2000 Phase II project- Additional Financing (Tranche 4)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,530,812	1,530,812	205,799,714	14,097,150	0	0	0	0	173,927,089
2016037006	Roads 2000 Phase II project- Additional Financing (Tranche 6)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	265,826	265,826	36,969,503	2,447,974	0	0	0	0	31,321,107
2016037007	Roads 2000 Phase II project- Additional Financing (Tranche 7)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	97,617	97,617	13,575,967	898,947	0	0	0	0	11,501,757
2016037008	Roads 2000 Phase II project- Additional Financing (Tranche 8)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	286,141	286,141	39,794,773	2,635,051	0	0	0	0	33,714,717
2016037009	Roads 2000 Phase II project- Additional Financing (Tranche 9)	01/01/2016	30/09/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,055,574	3,055,574	424,951,237	28,138,589	0	0	0	0	360,024,929
2016039	Sirari Corridor Accessibility and Road Safety Improvement Project: Isebania-Kisii-Ahero	01/01/2016	15/12/2035	Government of Kenya	Central Government	African Development Bank	Multilateral	USD	228,000,000	228,000,000	20,382,736,223	1,853,975,911	4,095,944,840	0	0	0	20,798,796,718
2016041	Additional Financing for Kenya Electricity Expansion Project	29/06/2016	15/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	48,000,000	47,774,972	8,654,734,821	300,955,942	0	0	0	0	7,630,826,855
2016042	Transforming Health System for Universal Care Project	04/07/2016	15/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	105,900,000	100,685,825	18,209,396,167	667,111,519	0	0	0	0	16,026,456,889
2016043	Youth Employment and Opportunities Project	04/07/2016	15/05/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	106,500,000	106,500,000	18,007,864,477	632,779,712	720,386,811	0	0	0	16,478,777,863
2016044	Upgrading of Gilgil Machinery Road Project	25/05/2016	01/12/2045	Government of Kenya	Central Government	Arab Bank For Econ.Dev.In Africa	Multilateral	USD	11,000,000	11,000,000	1,165,754,947	0	224,147,418	0	0	0	1,278,425,874
2016047	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-Phase II	04/07/2016	15/02/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	12,800,000	12,800,000	1,904,710,665	80,632,932	445,390,161	0	0	0	2,044,471,804
2016048	Kenya National Fibre Backbone Infrastructure Phase II-NOFBI II	19/05/2016	21/03/2037	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	650,000,000	650,000,000	12,350,200,091	0	250,262,230	0	0	0	11,566,142,327
2016049	National Agricultural and Rural Inclusive Growth Project	14/10/2016	15/05/2054	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	142,600,000	142,600,000	25,831,369,005	847,271,240	1,645,444	0	0	0	22,776,683,102
2016050	Development of Various Small and Medium Enterprises	11/07/2016	17/11/2043	Government of Kenya	Central Government	Exim Bank India	Bilateral	USD	15,000,000	15,000,000	703,371,718	104,862,403	0	0	0	0	553,554,343
2016051	Upgrade of Rift Valley Textiles Factory	11/07/2016	05/08/2042	Government of Kenya	Central Government	Exim Bank India	Bilateral	USD	29,950,000	29,950,000	4,003,377,382	224,942,322	0	0	0	0	3,500,862,042
2016052	Upgrading of Kibwezi-Mutomo-Kitui Road project	28/11/2016	21/07/2032	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	194,740,598	194,156,377	24,685,101,823	2,835,343,232	0	0	0	0	20,358,303,855
2016053	IT County Connectivity Project Phase III	21/11/2016	31/12/2047	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	11,468,285	11,468,285	1,754,435,351	0	0	0	0	0	1,592,553,636
2016056	Private Nationwide Governmental Network with Voice and Data Applications Phase III-B	28/11/2016	08/12/2023	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	5,804,118	5,804,118	88,792,265	97,965,728	0	0	0	0	0
2016057	Private Nationwide Governmental Network with Voice and Data Applications Phase III-A	28/11/2016	08/12/2030	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	7,189,635	7,189,635	659,928,677	89,393,217	0	0	0	0	519,165,460
2016058	Last Mile Connectivity Project II	17/10/2016	01/08/2036	Government of Kenya	Central Government	African Development Bank	Multilateral	USD	134,640,000	134,559,250	17,085,027,800	1,386,622,405	0	0	0	0	14,581,536,289
2016059003	Hybrid Generation of Off-Grid Power Systems Tranche 02	01/08/2016	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	706,115	706,115	108,022,488	0	0	0	0	0	98,055,255
2016059004	Hybrid Generation of Off-Grid Power Systems Tranche 04	01/08/2016	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	122,188	122,188	18,692,496	0	0	0	0	0	16,967,740
2016059005	Hybrid Generation of Off-Grid Power Systems Tranche 05	01/08/2016	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	221,965	221,965	33,956,505	0	0	0	0	0	30,823,339
2016059006	Hybrid Generation of Off-Grid Power Systems Tranche 06	01/08/2016	31/12/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	196,871	196,871	30,117,583	0	0	0	0	0	27,338,634
2016059007	Hybrid Generation of Off-Grid Power Systems Tranche 07	01/08/2016	30/06/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	833,697	833,697	0	0	127,805,354	0	0	0	115,772,112
2016059008	Hybrid Generation of Off-Grid Power Systems Tranche 09	01/08/2016	30/06/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	396,907	396,907	0	0	68,974,331	0	0	0	55,116,809

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2016059009	Hybrid Generation of Off-Grid Power Systems Tranche 10	01/08/2016	30/06/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,472,072	1,472,072	0	0	256,009,061	0	0	0	204,420,632
2016059010	Hybrid Generation of Off-Grid Power Systems Tranche 11	01/08/2016	30/06/2036	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,695,642	3,695,642	0	0	575,225,915	0	0	0	513,198,632
2016060	Additional Financing for Smallholder Dairy Commercialization Programme	23/03/2016	15/12/2055	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	XDR	12,050,000	12,050,000	2,248,192,946	0	0	0	0	0	2,048,291,928
2017001	ADB-Kenya Towns Sustainable Water Supply and Sanitation Program	09/01/2017	01/02/2042	Government of Kenya	Central Government	African Development Bank	Multilateral	USD	381,191,000	381,191,000	30,340,892,653	0	5,356,596,599	0	0	0	32,771,039,166
2017002004	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program (USD Portion Z100150039193)	09/01/2017	01/08/2046	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	4,394,092	4,394,092	538,527,054	24,665,524	41,317,041	0	0	0	510,423,526
2017003003	Multinational Lake Victoria Maritime Communications and Transport ... (USD Portion - Z100150039294)	09/01/2017	01/08/2056	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	20,753	20,753	2,741,307	127,856	0	0	0	0	2,419,266
2017004	Ruiru Phase II Water Supply Project_ Loan A	04/02/2017	30/06/2050	Government of Kenya	Central Government	Government of France	Bilateral	EUR	19,000,000	3,499,207	535,313,904	604,649,571	0	0	0	0	0
2017005	Ruiru Phase II Water Supply Project_ Loan B	04/02/2017	31/12/2049	Government of Kenya	Central Government	Government of France	Bilateral	EUR	30,250,000	10,129,283	1,549,592,878	1,750,480,064	0	0	0	0	0
2017007	Kenya Power Distribution System Modernization and Strengthening Project Phase II	21/02/2017	21/03/2035	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	496,979,883	36,120,976	612,534,091	64,191,790	0	0	0	0	509,651,017
2017009	Construction of Nairobi ICD Yard and Access Roads	20/02/2017	21/07/2034	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	181,887,500	157,523,621	18,446,475,421	2,012,832,885	0	0	0	0	15,302,671,509
2017010	Kenya Technical and Vocational Training Laboratories Project	14/02/2017	21/01/2034	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	134,967,400	134,240,743	17,920,780,140	2,058,389,836	0	0	0	0	14,779,630,646
2017011	Kenya Karimenu Phase II Dam Water Supply Project	14/02/2017	21/07/2042	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	200,530,600	200,530,600	28,179,261,763	3,074,849,992	0	0	0	0	23,376,714,318
2017013	Kenya Climate Smart Agriculture Project	07/04/2017	15/05/2055	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	184,700,000	184,700,000	33,986,655,955	1,097,412,328	13,344,956	0	0	0	29,992,767,077
2017014	Kenya Power Transmission Expansion Project	04/04/2017	21/07/2035	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	575,507,992	575,507,992	5,185,958,017	0	6,158,026,820	0	0	0	10,207,699,797
2017015003	East and Southernn Africa Trade and Development BAnk - PTA- Loan USD500 Mn (Facility A)	20/03/2017	20/03/2027	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	200,000,000	200,000,000	12,490,977,779	3,163,516,666	0	0	0	0	8,635,133,335
2017016003	Last Mile Connectivity Programme (Tranche - 02)	07/03/2017	27/03/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	387,928	387,928	59,345,745	0	0	0	0	0	53,869,914
2017016004	Last Mile Connectivity Programme (Tranche - 04)	07/03/2017	27/03/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,862,090	1,862,090	284,865,321	0	0	0	0	0	258,580,804
2017016005	Last Mile Connectivity Programme (Tranche - 05)	07/03/2017	27/03/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,241,331	1,241,331	189,900,636	0	0	0	0	0	172,378,508
2017016006	Last Mile Connectivity Programme (Tranche - 07)	07/03/2017	27/03/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	387,737	387,737	59,316,608	0	0	0	0	0	53,843,466
2017017	Additional Financing for the National Safety Net Programme for Results	27/04/2017	01/02/2055	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	36,800,000	25,686,869	4,803,444,492	164,737,019	0	0	0	0	4,239,294,459
2017020	Cancer Center at Kisii Hospital	01/01/2017	30/11/2044	Government of Kenya	Central Government	Saudi Development Fund	Bilateral	SAR	37,500,000	37,500,000	0	0	98,692,183	0	0	0	97,448,070
2017021	Development Response to Displacement Impacts Project - DRDIP	29/05/2017	15/02/2055	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	73,900,000	73,900,000	11,868,061,259	465,529,191	2,048,760,468	0	0	0	12,192,187,541
2017022	Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project	31/05/2017	01/04/2042	Government of Kenya	Central Government	African Development Bank	Multilateral	USD	82,000,000	82,000,000	6,688,967,020	0	1,075,450,797	0	0	0	7,128,984,578
2017023003	Kapchorwa Suam-Kitale and Eldoret Bypass Road Project-ADF (USD P)	19/05/2017	01/02/2047	Government of Kenya	Central Government	African Development Fund	Multilateral	USD	37,099,680	37,099,680	4,314,309,311	199,646,465	1,122,794,928	0	0	0	4,490,829,586
2017025	Rabai Kilifi Transmission Line-SACE Portion	07/04/2017	09/05/2035	Government of Kenya	Central Government	Societe Generale	Commercial Bank	EUR	21,611,147	21,611,147	1,451,275,942	349,703,284	260,372,874	0	0	0	1,227,686,992

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2017027	Regional Mombasa Port Road Access Project	31/03/2017	31/03/2033	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	50,000,000	50,000,000	1,290,880,934	0	0	0	0	0	1,171,771,376
2017028	Water and Sanitation Development Project	21/06/2017	15/02/2055	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	27,400,000	13,000,000	0	0	170,871,713	0	0	0	166,180,982
2017029	Water and Sanitation Development Project-IDA Scale UP	21/06/2017	15/02/2047	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	248,100,000	248,100,000	26,252,174,247	0	6,021,495,731	0	0	0	28,761,202,384
2017030	Ruiru Phase II-Commercial Facility	14/06/2017	14/06/2029	Government of Kenya	Central Government	Deutsche Bank	Buyers Credit	EUR	105,417,579	28,075,559	3,340,587,589	3,489,263,896	0	0	0	0	0
2017032003	Konza Techno City Project (COMMERCIAL FACILITY)	14/06/2017	14/12/2030	Government of Kenya	Central Government	Unicredit SPA	Bilateral	EUR	64,620,366	60,101,014	1,532,390,546	1,683,148,928	0	0	0	0	0
2017032004	Konza Techno City Project (SACE FACILITY)	14/06/2017	14/12/2030	Government of Kenya	Central Government	Unicredit SPA	Bilateral	EUR	376,783,737	376,783,737	28,653,394,237	5,766,204,663	0	0	0	0	20,807,037,924
2017034	Rwabura Irrigation Development Project	18/07/2017	06/09/2038	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	6,825,738	6,825,738	409,992,204	0	484,814,986	0	0	0	800,798,229
2017035002	Mavoko Drinking Water (Facility A)	29/05/2017	05/02/2034	Government of Kenya	Central Government	BELFIUS BANK SA	Buyers Credit	EUR	8,176,233	8,176,233	1,001,384,378	101,617,509	0	0	0	0	824,623,247
2017035003	Mavoko Drinking Water (Facility B)	29/05/2017	05/02/2034	Government of Kenya	Central Government	BELFIUS BANK SA	Buyers Credit	EUR	18,201,511	18,201,511	2,446,104,559	254,703,095	0	0	0	0	2,008,935,630
2017036	Additional Financing for the Infrastructure Finance and Public Private Partnership Project - IDA	07/08/2017	15/05/2047	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	46,900,000	46,900,000	4,233,803,554	238,946,230	684,835,200	0	0	0	4,294,784,150
2017038003	Mombasa Port Area Development Project- Phase II (Principal I)	04/07/2017	20/07/2047	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	10,573,982,000	10,573,982,000	5,641,094,265	0	1,921,340,286	0	0	0	6,222,352,795
2017038004	Mombasa Port Area Development Project- Phase II (Principal II)	04/07/2017	20/07/2047	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	1,892,018,000	1,892,018,000	402,789,781	0	414,006,684	0	0	0	664,579,428
2017039	Homabay Cluster Water Supply Project	18/07/2017	25/11/2033	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	8,174,912	8,174,912	1,010,108,214	98,529,063	0	0	0	0	829,581,208
2017040	Off Grid Solar Access Project for Underserved Counties	05/09/2017	15/05/2047	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	133,800,000	133,800,000	4,549,514,801	681,684,554	700,069,998	0	0	0	4,131,522,859
2017045002	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project - Tranche 1	04/09/2017	01/07/2042	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	15,364,647	15,364,647	2,350,506,681	0	0	0	0	0	2,133,625,476
2017045003	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project - Tranche 2	04/09/2017	15/11/2040	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	5,617,939	5,617,939	859,440,747	0	0	0	0	0	780,140,166
2017045004	Olkaria I Geothermal (unit 6) and Olkaria I and IV Geothermal Extension Project Same as 2017062 Tran	04/09/2017	15/05/2043	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	7,886,318	7,886,318	1,206,460,823	0	0	0	0	0	1,095,140,706
2017046	Kenya Secondary Eduation Quality Improvement Project	27/09/2017	15/05/2047	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	175,500,000	175,500,000	23,318,887,710	894,137,812	2,437,966,709	0	0	0	22,355,344,534
2017047	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	27/09/2017	15/03/2047	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	131,600,000	131,600,000	18,392,894,150	676,912,453	123,270,336	0	0	0	16,212,695,475
2017048	Kenya Urban Support Program	14/09/2017	15/02/2047	Government of Kenya	Central Government	International Development Association	Multilateral	USD	300,000,000	291,424,305	39,026,536,926	1,468,592,639	495,982,424	151,740,250	0	0	34,999,605,564
2017049002	TDB US\$ 750 Million Refinancing Facility (Tranche A)	06/10/2017	06/10/2025	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	104,000,000	104,000,000	3,653,610,996	2,482,348,267	0	0	0	0	1,122,567,329
2017049003	TDB US\$ 750 Million Refinancing Facility (Tranche B)	06/10/2017	06/10/2025	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	646,000,000	646,000,000	30,259,393,670	15,256,022,135	0	0	0	0	13,945,740,338
2017050003	Ithanga Water Supply Project - Phase II (Sofinex Portion)	09/10/2017	24/09/2033	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	1,089,805	1,089,805	134,658,448	12,781,998	0	0	0	0	110,592,229
2017050004	Ithanga Water Supply Project - Phase II (Finexpo Portion)	09/10/2017	24/09/2033	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	8,099,646	8,099,646	1,000,808,262	94,998,344	0	0	0	0	821,943,352
2017052	Mother and Child - Our Future Supply of Medical Equipment Inclusive of Training	23/11/2017	03/06/2038	Government of Kenya	Central Government	Unicredit Bank Austria	Buyers Credit	EUR	6,400,000	6,400,000	979,081,598	0	0	0	0	0	888,741,759

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2017053	Commissioning of Damen 4000 Tonne Slipway - Commercial Loan - at the Kenya Naval Base Mtongw...	04/12/2017	04/12/2024	Government of Kenya	Central Government	ING Bank Germany	Buyers Credit	EUR	8,783,120	8,767,886	287,426,637	195,712,054	0	0	0	0	86,968,590
2017054	Commissioning of Damen 4000 Tonne Slipway - ECA Backed- at the Kenya Naval Base Mtongw...	04/12/2017	04/09/2030	Government of Kenya	Central Government	ING Bank Germany	Buyers Credit	EUR	45,917,680	52,675,545	5,961,146,093	821,452,471	0	0	0	0	4,679,627,566
2017055	Upgrade the Maternal & New born Care Unit in Kapenguria District Hospital, Chepkorio Health Centr...	07/12/2017	03/10/2040	Government of Kenya	Central Government	Erste Group of Banks	Commercial Bank	EUR	5,000,000	5,000,000	764,907,500	0	0	0	0	0	694,329,500
2017056003	AW 139 Helicopters (SACE FACILITY)	11/12/2017	31/10/2029	Government of Kenya	Central Government	Unicredit SPA	Bilateral	EUR	44,891,411	44,891,411	3,993,776,032	727,018,977	0	0	0	0	2,966,130,325
2017058	Establishment of Kenya Advanced Institute of Science and Technology	28/12/2017	20/12/2057	Government of Kenya	Central Government	Korea Economic Dev. Co-operation Fund	Bilateral	USD	94,697,000	94,697,000	4,184,348,683	0	568,713,458	0	0	0	4,340,403,118
2017059003	C-27J Spartan Aircraft (FACILITY A)	11/12/2017	31/10/2029	Government of Kenya	Central Government	Unicredit SPA	Bilateral	USD	172,550,776	172,550,776	16,286,498,603	2,566,783,856	0	0	0	0	12,702,476,727
2017059004	C-27J Spartan Aircraft (FACILITY B)	11/12/2017	31/10/2029	Government of Kenya	Central Government	Unicredit SPA	Bilateral	USD	25,897,500	25,897,500	2,365,484,772	372,805,001	0	0	0	0	1,844,934,015
2017060001	Regional Mombasa Port Access Road. Undisbursed Balance	28/08/2017	15/02/2038	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	50,000,000	33,644,670	19,122,688	0	0	0	0	0	17,358,238
2017060002	Regional Mombasa Port Access Road. Tranche 1	28/08/2017	15/02/2038	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	16,355,330	16,355,330	2,502,062,889	0	0	0	0	0	2,271,197,595
2018003	International Sovereign Bond 10 Year Tranche Due 2028	28/02/2018	28/02/2028	Government of Kenya	Central Government	Citigroup Global Markets Deutschland AG	Commercial Bank	USD	1,000,000,000	1,000,000,000	140,523,500,000	0	0	0	0	0	129,527,000,000
2018004	International Sovereign Bond 30 Year Tranche Due 2048	28/02/2018	27/08/2048	Government of Kenya	Central Government	Citigroup Global Markets Deutschland AG	Commercial Bank	USD	1,000,000,000	1,000,000,000	140,523,500,000	0	0	0	0	0	129,527,000,000
2018006003	Enable Youth Kenya Program (Euro portion 2100150041293)	23/05/2018	15/05/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	6,309,732	6,309,732	768,390,834	36,538,524	200,131,602	0	0	0	843,949,920
2018007	Kenya Airways (KQ) Refinancing	21/06/2018	22/06/2029	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	200,000,000	200,000,000	11,241,880,000	5,785,338,000	0	0	0	0	5,181,080,000
2018009	Aquaculture Business Development Programme	22/06/2018	15/05/2058	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	USD	40,000,000	40,000,000	3,019,287,809	0	0	0	0	0	2,783,017,018
2018010003	Mwache Dam Project (Tranche 03)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	137,565	137,565	21,044,843	0	0	0	0	0	19,103,036
2018010004	Mwache Dam Project (Tranche 04)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,000,000	2,000,000	305,963,000	0	0	0	0	0	277,731,800
2018010005	Mwache Dam Project (Tranche 05)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	360,756	360,756	55,189,029	0	0	0	0	0	50,096,739
2018010006	Mwache Dam Project (Tranche 06)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	349,282	349,282	53,433,677	0	0	0	0	0	48,503,352
2018010007	Mwache Dam Project (Tranche 07)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	81,865	81,865	12,523,771	0	0	0	0	0	11,368,203
2018010008	Mwache Dam Project (Tranche 08)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	60,092	60,092	9,192,944	0	0	0	0	0	8,344,712
2018010009	Mwache Dam Project (Tranche 09)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	78,081	78,081	11,944,949	0	0	0	0	0	10,842,788
2018010010	Mwache Dam Project (Tranche 10)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	92,114	92,114	14,091,738	0	0	0	0	0	12,791,494
2018010011	Mwache Dam Project (Tranche 11)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	65,223	65,223	0	0	10,317,666	0	0	0	9,057,251
2018010012	Mwache Dam Project (Tranche 12)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	2,000,000	2,000,000	0	0	338,090,600	0	0	0	277,731,800
2018010013	Mwache Dam Project (Tranche 13)	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	145,099	145,099	0	0	25,215,315	0	0	0	20,149,346
2018010014	Mwache Dam Project Tranche 14	21/06/2018	01/03/2038	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	145,912	145,912	0	0	20,817,809	0	0	0	20,262,162
2018011	Kenya Nairobi Western Bypass Project	01/01/2018	21/03/2038	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	1,190,253,600	1,161,230,613	20,082,165,221	0	2,496,398,128	0	0	0	20,696,148,720

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2018015	Drought Resilience in Northern Kenya	24/12/2018	15/02/2058	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	8,000,000	8,000,000	190,003,023	0	76,149,782	0	0	0	235,655,432
2018016	Kenya Industry and Entrepreneurship Project	03/08/2018	15/03/2048	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	41,400,000	21,900,000	764,248,194	212,949,662	377,206,443	0	0	0	848,997,115
2018017	East Africa Skills Transformation and Regional Integration Project	18/12/2018	15/10/2048	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	51,500,000	51,500,000	3,193,116,504	119,842,622	2,965,798,469	0	0	0	5,507,779,596
2018018	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option...	26/07/2018	15/02/2048	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	165,400,000	165,400,000	25,303,140,100	892,128,053	0	0	0	0	22,210,462,005
2018019	Lake Vistoria Environmental Mangement	27/06/2018	15/05/2025	Government of Kenya	Central Government	International Development Association	Multilateral	USD	1,900,000	399,710	22,468,912	11,473,580	0	0	0	0	10,356,448
2019001003	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 02)	23/01/2019	30/11/2043	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	5,000,000	5,000,000	764,907,500	17,964,237	0	0	0	0	676,971,263
2019001004	Technical Assistance to Support GESDEK Program (C KE 1130 04 F)	23/01/2019	30/11/2043	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	0	30,000,000	4,589,445,000	109,726,200	0	0	0	0	4,061,827,575
2019001005	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 03)	23/01/2019	30/11/2043	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	12,330,000	12,330,000	1,886,261,895	44,299,810	0	0	0	0	1,669,411,133
2019001006	Technical Assistance to Support GESDEK Program (C KE 1130 01 C - Tranche 04)	23/01/2019	30/11/2043	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	4,330,000	4,330,000	662,409,895	15,557,030	0	0	0	0	586,257,113
2019001007	Technical Assistance to Support GESDEK Program Tranche 5	23/01/2019	30/11/2043	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	5,340,000	5,340,000	816,921,210	19,185,806	0	0	0	0	723,005,308
2019002	USD 250 Million Eastern and Southern African Trade and Development	17/01/2019	23/01/2029	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	250,000,000	250,000,000	23,420,583,335	4,259,325,000	0	0	0	0	17,989,861,113
2019003	Kenya Social and Economic Inclusion Project	31/01/2019	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	215,900,000	215,900,000	12,523,170,854	502,408,195	7,428,454,989	0	0	0	17,355,644,002
2019004003	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche A)	27/02/2019	27/02/2029	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	250,000,000	250,000,000	23,420,583,332	4,073,575,000	0	0	0	0	17,989,861,110
2019004004	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche B)	27/02/2019	27/02/2029	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	450,000,000	450,000,000	31,617,787,500	10,998,652,500	0	0	0	0	19,429,050,000
2019004005	USD 1.25 Billion Equivalent Syndicated Loan Term Facility (Tranche C)	27/02/2019	27/02/2029	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	EUR	485,000,000	485,000,000	37,098,013,747	12,845,621,084	0	0	0	0	22,449,987,163
2019005003	Reinforcement of Electricity Transmission Network Tranche 1	14/03/2019	31/01/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	15,000,000	15,000,000	2,294,722,500	0	0	0	0	0	2,082,988,500
2019006	Kenya Konza Data Center and Smart City Facilities	26/04/2019	21/09/2038	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	1,225,000,000	1,225,000,000	13,956,392,936	0	2,021,864,558	0	0	0	14,595,741,451
2019007	International Sovereign Bond 8 Year Tranche Due 2027	22/05/2019	22/05/2027	Government of Kenya	Central Government	Citigroup Global Markets Europe AG	Commercial Bank	USD	900,000,000	900,000,000	126,471,150,000	0	0	0	0	0	116,574,300,000
2019008	International Sovereign Bond 13 Year Tranche Due 2032.	22/05/2019	22/05/2032	Government of Kenya	Central Government	Citigroup Global Markets Deutschland AG	Commercial Bank	USD	1,200,000,000	1,200,000,000	168,628,200,000	0	0	0	0	0	155,432,400,000
2019009	Green Zones Development Support Project - Phase II 2019009	23/04/2019	15/08/2043	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	5,204,000	5,204,000	473,260,431	0	17,740,000	0	0	0	444,015,892
2019010003	Green Zones Development Support Project - Phase II 2019010 (Euro Option 2100150042043)	23/04/2019	01/11/2048	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	17,118,446	17,118,446	1,803,036,133	43,311,055	831,168,883	0	0	0	2,336,906,053
2019011	Inclusive Growth and Fiscal Management Development Policy Financing	19/06/2019	15/02/2049	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	540,300,000	540,299,998	101,036,099,553	0	0	0	0	0	92,052,342,550
2019012	Promotion of Youth Employment and Vocational Training in Kenya, Phase II	30/12/2019	28/02/2058	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	12,000,000	12,000,000	0	0	58,146,191	0	0	0	48,339,872

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2019013	Lake Nakuru Biodiversity Conservation Project	30/12/2019	15/11/2057	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	29,000,000	29,000,000	96,707,622	0	10,001,817	0	0	0	96,099,428
2019015003	Nairobi River Basin Rehabilitation & Restoration Program-Sewerage ... (Euro portion - Z100150042654)	01/01/2019	15/02/2049	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,187,672	1,187,672	135,448,131	0	52,581,735	0	0	0	164,927,136
2019016	Nairobi River Basin Rehabilitation & Restoration Programm: Sewerage Improvement Project Phase II	19/06/2019	01/05/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	59,407,000	59,407,000	3,451,903,138	0	1,608,683,109	0	0	0	4,531,839,677
2019017	Supplementary Financing for Ethiopia -Kenya Electricity Highway Project	01/01/2019	15/02/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	26,510,000	26,510,000	2,189,257,181	0	90,677,990	0	0	0	2,065,108,018
2019018	Thwake Multi-purpose Water Development Program (MWDP) Phase I- Additional Financing_AGTF	19/06/2019	15/08/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	43,192,813	43,192,813	5,394,352,435	0	987,935,968	0	0	0	5,788,402,846
2019019	Thwake Multi-Purpose Water Development Program (MWDP) Phase I_Additional Financing_ADB	19/06/2019	15/02/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	192,569,766	192,569,766	22,509,571,113	0	4,113,550,947	0	0	0	24,172,314,910
2019020002	Affordable Housing Finance Project. Tranche 1	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	37,600,000	37,600,000	5,752,104,400	0	0	0	0	0	5,221,357,840
2019020003	Affordable Housing Finance Project. Tranche 2	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	4,002,298	4,002,298	612,277,551	0	0	0	0	0	555,782,714
2019020004	Affordable Housing Finance Project. Tranche 3	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	200,000	200,000	30,596,300	0	0	0	0	0	27,773,180
2019020005	Affordable Housing Finance Project. Tranche 4	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	43,091,753	43,091,753	6,592,240,950	0	0	0	0	0	5,983,975,007
2019020006	Affordable Housing Finance Project. Tranche 5	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	8,376,697	8,376,697	1,281,479,635	0	0	0	0	0	1,163,237,535
2019020007	Affordable Housing Finance Project. Tranche 6	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	1,216,414	1,216,414	186,088,877	0	0	0	0	0	168,918,460
2019020008	Affordable Housing Finance Project. Tranche 7	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	169,218	169,218	0	0	26,853,566	0	0	0	23,498,571
2019020009	Affordable Housing Finance Project. Tranche 8	05/12/2019	15/01/2044	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	EUR	6,766,319	6,766,319	0	0	1,042,072,651	0	0	0	939,610,978
2019021	T-Mall Flyover Project for the Design, Supply, Building and Installation of a Steel Flyover for V...	25/01/2019	30/09/2054	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	23,250,000	23,250,000	3,556,819,875	0	0	0	0	0	3,228,632,175
2019022003	Mombasa Gate Bridge Construction Project (I) (Principal I)	05/12/2019	20/06/2059	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	45,083,000,000	45,083,000,000	92,391,260	0	0	0	0	0	76,910,335
2019022004	Mombasa Gate Bridge Construction Project (I) (Principal II)	05/12/2019	20/06/2059	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	2,717,000,000	2,717,000,000	1,002,313,809	0	0	0	0	0	834,367,782
2020001	Development of the Water and Sanitation Sector	02/01/2020	15/11/2057	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	11,000,000	11,000,000	475,621,873	0	242,113,801	0	0	0	639,123,346
2020002	Construction of Five Footbridges in Mombasa and Langata Road_ CESCE Facility	17/01/2020	15/01/2033	Government of Kenya	Central Government	Banco Bilbao Vicaya Argentina, S.A	Financial Institution	EUR	11,805,819	11,805,819	1,715,768,359	183,904,857	0	0	0	0	1,393,511,873
2020003	Construction of Five Footbridges in Mombasa and Langata Road_COMMERCIAL Facility	17/01/2020	17/06/2025	Government of Kenya	Central Government	Banco Bilbao Vicaya Argentina, S.A	Financial Institution	EUR	2,083,380	2,083,380	127,487,433	64,907,597	0	0	0	0	57,862,085
2020004002	Mombasa Special Economic Zone Development Project (I) (Principal I)	27/02/2020	20/09/2059	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	33,417,000,000	33,417,000,000	71,944,124	0	0	0	0	0	59,889,286
2020004003	Mombasa Special Economic Zone Development Project (I) (Principal II)	27/02/2020	20/09/2059	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	3,673,000,000	3,673,000,000	673,223,132	0	0	0	0	0	560,418,989

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2020005003	Nairobi Water & Sanitation Project (Tranche 2)	02/03/2020	30/09/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,000,000	3,000,000	458,944,500	0	0	0	0	0	416,597,700
2020005004	Nairobi Water & Sanitation Project (Tranche 3)	02/03/2020	30/09/2039	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,495,141	3,495,141	0	0	567,280,996	0	0	0	485,355,934
2020006	COVID- 19 Emergency Response Project	03/04/2020	15/11/2049	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	45,500,000	45,500,000	4,980,868,003	0	144,907,505	0	0	0	4,652,515,798
2020007	Operationalization of the Kenya Mortgage Refinance Company	02/04/2020	15/11/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	90,000,000	90,000,000	9,775,517,850	0	3,728,737,890	0	0	0	12,497,931,000
2020008	PRGT - Rapid Credit Facility (RCF) - Response to Covid-19 Pandemic	30/04/2020	11/05/2030	Government of Kenya	Central Government	International Monetary Fund	Multilateral	XDR	542,800,000	542,800,000	101,503,600,000	0	0	0	0	0	92,478,274,583
2020009	Second Inclusive Growth and Fiscal Management Development Policy Financing	20/05/2020	15/05/2050	Government of Kenya	Central Government	International Development Association	Multilateral	USD	750,000,000	750,000,000	105,392,625,000	0	0	0	0	0	97,145,250,000
2020010	Second Inclusive Growth and Fiscal Management Development Policy Financing- Loan Agreement	20/05/2020	15/05/2049	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	USD	250,000,000	250,000,000	35,130,875,000	0	0	0	0	0	32,381,750,000
2020011002	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 1	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	1,157,546	1,157,546	177,083,137	0	0	0	0	0	160,743,680
2020011003	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 2	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	5,000,000	5,000,000	764,907,500	0	0	0	0	0	694,329,500
2020011004	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 3	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	3,349,172	3,349,172	512,361,292	0	0	0	0	0	465,085,726
2020011005	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 4	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	4,586,178	4,586,178	701,600,462	0	0	0	0	0	636,863,801
2020011006	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 5	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	8,241,266	8,241,266	1,260,761,241	0	0	0	0	0	1,144,430,826
2020011007	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 6	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	10,846,364	10,846,364	0	0	1,754,885,127	0	0	0	1,506,190,075
2020011008	Marine Fisheries and Socio-Economic Development Project- Credit No. 6540 - KEw-. Tranche 7	02/06/2020	15/02/2045	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	9,751,405	9,751,405	0	0	1,402,194,964	0	0	0	1,354,137,577
2020012	Kenol-Sagana-Marua Highway Improvement Project AGTF	09/01/2020	15/02/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	31,150,000	31,150,000	2,407,399,330	0	108,040,793	0	0	0	2,278,456,405
2020013	Kenol-Sagana-Marua Highway Improvement Project ADB	09/01/2020	15/08/2043	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	178,020,000	178,020,000	11,603,837,945	0	2,051,942,802	0	0	0	12,373,698,752
2020014	Covid-19 Emergency Response Support Program- ERSF	22/05/2020	01/02/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	188,000,000	188,000,000	28,760,522,000	0	0	0	0	0	26,106,789,200
2020015	Emergency Locust Response Project	28/05/2020	01/05/2050	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	39,300,000	39,300,000	4,953,416,059	0	434,269,068	0	0	0	4,883,946,971
2020016	Promotion of Youth Employment and Vocational Training	21/02/2020	30/06/2058	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	20,000,000	20,000,000	283,187,260	0	317,044,256	0	0	0	539,578,137
2020018	Bagamoyo-Horohoro-Lunga Lungu-Malindi Road Project -Phase1	10/06/2020	15/11/2044	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	108,000,000	108,000,000	2,753,154,832	0	1,859,552,173	0	0	0	4,142,723,525
2020019003	Bagamoyo-Horohoro-Lunga Lungu-Malindi Road Project-Phase 11 (Euro Portion- 2100150042648)	10/06/2020	15/11/2049	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	21,265,954	21,265,954	1,564,236,202	0	1,738,028,878	0	0	0	2,953,115,868
2020020003	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 1	27/08/2020	30/06/2061	Government of Kenya	Central Government	Government of France	Bilateral	EUR	6,127,186	6,127,186	937,346,154	0	0	0	0	0	850,857,243

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2020020004	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 2	27/08/2020	30/09/2061	Government of Kenya	Central Government	Government of France	Bilateral	EUR	4,028,948	4,028,948	616,354,551	0	0	0	0	0	559,483,529
2020020005	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 3	27/08/2020	31/12/2061	Government of Kenya	Central Government	Government of France	Bilateral	EUR	6,510,124	6,510,124	995,928,571	0	0	0	0	0	904,034,262
2020020006	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 5	27/08/2020	31/03/2062	Government of Kenya	Central Government	Government of France	Bilateral	EUR	395,853	395,853	60,558,164	0	0	0	0	0	54,970,464
2020020007	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 6	27/08/2020	30/06/2062	Government of Kenya	Central Government	Government of France	Bilateral	EUR	3,387,766	3,387,766	518,265,540	0	0	0	0	0	470,445,188
2020020008	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 7	27/08/2020	30/09/2062	Government of Kenya	Central Government	Government of France	Bilateral	EUR	2,545,556	2,545,556	389,423,017	0	0	0	0	0	353,490,962
2020020009	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 8	27/08/2020	31/12/2062	Government of Kenya	Central Government	Government of France	Bilateral	EUR	486,311	486,311	74,396,565	0	0	0	0	0	67,531,995
2020020010	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 9	27/08/2020	31/03/2063	Government of Kenya	Central Government	Government of France	Bilateral	EUR	3,784,231	3,784,231	578,917,384	0	0	0	0	0	525,500,688
2020020011	Financing of the Supply of Medical Equipment & Services to Public Healthcare Institutions Tranche 10	27/08/2020	30/06/2063	Government of Kenya	Central Government	Government of France	Bilateral	EUR	2,532,507	2,532,507	387,426,767	0	0	0	0	0	351,678,907
2020021	Health Sector Policy for Attainment of Universal Health Coverage (Phase 2)	27/08/2020	20/08/2050	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	8,000,000,000	8,000,000,000	7,760,784,000	0	0	0	0	0	6,460,400,000
2020022	Second Informal Settlement Improvement Project	17/08/2020	15/04/2050	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	134,800,000	134,800,000	2,976,778,841	0	7,274,692,662	0	0	0	9,602,830,736
2020023	Horn of Africa Gateway Development Project	07/10/2020	01/05/2050	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	669,200,000	669,200,000	10,677,912,480	0	9,193,739,516	0	0	0	17,995,333,887
2020024003	Lake Victoria Water and Sanitation Project - Kisumu Tranche 1	02/10/2020	30/09/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,947,933	3,947,933	603,960,712	0	0	0	0	0	548,233,269
2020024004	Lake Victoria Water and Sanitation Project - Kisumu Tranche 2	02/10/2020	30/09/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	650,000	650,000	0	0	109,879,445	0	0	0	90,262,835
2020025003	ASAL Rural Roads Project Tranche 02	02/10/2020	30/09/2040	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	1,456,385	1,456,385	222,800,005	0	0	0	0	0	202,242,253
2020026	LV WATSAN KISUMU/Expansion of water supply and wastewater in Kisumu city	01/10/2020	30/09/2042	Government of Kenya	Central Government	European Investment Bank	Multilateral	EUR	35,000,000	35,000,000	1,055,271,894	0	0	0	0	0	957,901,977
2020028	Aquaculture Business Development Programme (ABDP)- Additional Financing	16/07/2020	15/05/2060	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	24,150,000	24,150,000	705,999,709	0	0	0	0	0	640,857,130
2020029	Upper Tana Catchment Natural Resource Management Project (Additional Financing)	13/07/2020	15/08/2054	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	11,750,000	11,091,068	1,696,728,164	0	0	0	0	0	1,540,171,090
2021002	Ithanga Water Supply Project-Phase III	01/01/2021	16/12/2039	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	8,300,579	8,300,579	178,161,176	0	721,518,427	0	0	0	834,672,868
2021003003	Technical and Vocational Education Training and Entrepreneurship (... (Euro portion - Z100150042702)	11/01/2021	15/11/2049	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	5,518,631	5,518,631	36,244,415	0	798,339,433	0	0	0	766,349,616
2021004	Nairobi ITS Establishment and Junctions Improvement Project	29/01/2021	20/01/2061	Government of Kenya	Central Government	Export - Import Bank - Korea	Export Credit	USD	61,000,000	61,000,000	115,704,950	0	78,819,410	0	0	0	177,750,991
2021005	Establishment of Bus Rapid Transit Line 5 Project	29/01/2021	20/01/2061	Government of Kenya	Central Government	Export - Import Bank - Korea	Export Credit	USD	59,000,000	59,000,000	197,351,622	0	175,788,334	0	0	0	327,434,588
2021007002	IMF Extended Credit Facility - XDR 75.99 M Dated 9th April 2021	01/04/2021	21/12/2031	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	108,168,047	108,168,047	15,200,152,544	0	0	0	0	0	14,010,682,616
2021007003	IMF Extended Credit Facility -XDR 86.85M Dated 28th June 2021	01/04/2021	21/12/2031	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	123,920,600	123,920,600	17,413,756,364	0	0	0	0	0	16,051,063,491
2021007004	IMF Extended Credit Facility - XDR 48.85 M Dated 21st Dec 2021	01/04/2021	21/12/2031	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	68,316,901	68,316,901	9,600,130,026	0	0	0	0	0	8,848,883,225
2021007005	IMF Extended Credit Facility - XDR 38M Dated 21st July 2022	01/04/2021	20/07/2032	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	50,255,244	50,255,244	7,062,042,744	0	0	0	0	0	6,509,410,956

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2021007006	IMF Extended Credit Facility - XDR 200.84M Dated 22nd Dec 2022	01/04/2021	21/12/2032	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	266,977,547	266,977,547	37,516,619,287	0	0	0	0	0	34,580,800,694
2021007007	IMF Extended Credit Facility - XDR 43.42 M Dated 20th July 2023	01/04/2021	20/07/2033	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	58,806,082	58,806,082	0	0	8,326,353,169	0	0	0	7,616,975,400
2021007008	IMF Extended Credit Facility - XDR 74.64M Dated 19th Jan 2024	01/04/2021	20/01/2034	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	99,054,313	99,054,313	0	0	15,882,982,629	0	0	0	12,830,207,956
2021008002	IMF Extended Fund Facility - XDR 141.13M Dated 7th April 2021	02/04/2021	01/08/2031	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	200,170,769	200,170,769	28,128,696,990	0	0	0	0	0	25,927,519,134
2021008003	IMF Extended Fund Facility - XDR 198.12M Dated 28th June 2021	02/04/2021	01/08/2031	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	283,026,145	283,026,145	39,771,824,556	0	0	0	0	0	36,659,527,547
2021008004	IMF Extended Fund Facility - XDR 135.7M Dated 21st Dec. 2021	02/04/2021	31/12/2034	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	189,776,939	189,776,939	26,668,119,643	0	0	0	0	0	24,581,237,536
2021008005	IMF Extended Fund Facility - XDR 141.13 Dated 20th July 2022	02/04/2021	31/12/2034	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	185,625,561	185,625,561	26,084,753,471	0	0	0	0	0	24,043,521,993
2021008006	IMF Extended Fund Facility - XDR 135.7M Dated 22nd Dec 2022	02/04/2021	21/12/2032	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	180,396,713	180,396,713	25,349,977,534	0	0	0	0	0	23,366,245,077
2021008007	IMF Extended Fund Facility - XDR 181.840M Dated 20th July 2023	02/04/2021	20/01/2038	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	246,275,863	246,275,863	0	0	34,870,199,456	0	0	0	31,899,373,720
2021008008	IMF Extended Fund Facility - XDR 313.19M Dated 19th Jan 2024	02/04/2021	31/12/2035	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	416,788,655	416,788,655	0	0	66,830,477,084	0	0	0	53,985,384,158
2021009001	Kenya Livestock Commercialization Project (KeLCoP) - 2000003565	16/02/2021	01/05/2046	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	23,105,000	23,105,000	394,660,055	0	531,293,039	0	0	0	817,549,607
2021009002	Kenya Livestock Commercialization Project (KeLCoP) -2000003566	16/02/2021	01/05/2046	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	23,105,000	23,105,000	394,660,055	0	531,293,039	0	0	0	817,549,607
2021010	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation (DPO3)	14/06/2021	15/05/2051	Government of Kenya	Central Government	International Development Association	Multilateral	USD	750,000,000	750,000,000	105,392,625,000	0	0	0	0	0	97,145,250,000
2021011	International Sovereign Bond Due 2033 and 2034	23/06/2021	23/01/2034	Government of Kenya	Central Government	Citigroup Global Markets Europe AG	Commercial Bank	USD	1,000,000,000	1,000,000,000	140,523,500,000	0	0	0	0	0	129,527,000,000
2021014	Phase II of the Medical Waste Management Project June 2021	25/06/2021	27/12/2036	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	9,271,590	9,271,590	861,243,680	0	435,745,331	0	0	0	1,139,729,124
2021015	Phase II of the Medical Waste Management Project May 2021	12/05/2021	31/12/2062	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	10,000,000	10,000,000	629,181,005	0	0	0	0	0	571,126,486
2021016	Second Additional Financing - COVID-19 Emergency Response Project	13/07/2021	15/04/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	106,700,000	106,700,000	1,500,421,508	0	0	0	0	0	1,361,977,645
2021017	Competitiveness and Economic Recovery Support Programme (CERSP)	25/06/2021	15/06/2046	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	90,000,000	90,000,000	13,768,335,000	0	0	0	0	0	12,497,931,000
2021018003	Engineering and Science Complex of The University of Nairobi Tranche 2	29/10/2021	31/10/2041	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,330,000	3,330,000	0	0	475,104,420	0	0	0	462,423,447
2021019002	Last Mile County Connectivity Project Phase IV - BHM-18-018KHE	29/10/2021	09/10/2038	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	7,928,772	7,928,772	485,627,116	79,904,866	446,908,422	0	0	0	760,766,607
2021019003	Last Mile County Connectivity Project Phase V BHM-18-019-HJ	29/10/2021	07/04/2038	Government of Kenya	Central Government	KBC BANK	Bilateral	EUR	44,467,271	44,467,271	1,775,483,816	0	0	0	0	0	1,611,659,959
2021020	Financing Locally Led Climate Action Program	10/11/2021	15/10/2051	Government of Kenya	Central Government	International Development Association	Multilateral	USD	150,000,000	150,000,000	9,013,159,927	0	488,445,107	0	0	0	8,735,703,285
2021021	Additional Financing For COVID-19 Emergency Response Project (Amendment6598)	09/02/2021	15/01/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	41,800,000	41,800,000	3,059,630,000	0	0	0	0	0	2,777,318,000
2021300	DSSI China For 2006007 and 2006008 Phase I	01/01/2021	21/03/2026	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	0	14,602,225	212,247,716	72,044,274	0	0	0	0	130,124,804
2021301	DSSI China For Preferential Buyers Credit Phase I	21/01/2021	21/01/2027	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	0	47,623,709	5,353,800,262	1,460,482,963	0	0	0	0	3,701,133,724
2021302	DSSI China for Buyers Credit - CNY Portion Phase I	21/01/2021	21/01/2027	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	0	1,098,941	17,038,329	4,672,081	0	0	0	0	11,751,589
2021303	DSSI China for Government Concessional Loan Phase I	21/03/2021	21/07/2027	Government of Kenya	Central Government	Exim Bank of China	Bilateral	CNY	0	280,611,236	4,351,788,460	1,102,235,320	0	0	0	0	3,001,746,571

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2021304	DSSI China for Buyers Credit - USD Portion Phase I	01/01/2021	21/01/2027	Government of Kenya	Central Government	Exim Bank of China	Bilateral	USD	0	166,441,177	18,693,231,989	5,104,274,874	0	0	0	0	12,918,690,004
2021305	DSSI Italy Phase I - Loan No. 2001372	30/03/2021	15/06/2027	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	0	45,990	5,628,508	1,444,680	0	0	0	0	3,831,874
2021306	DSSI Belgium for loan no. 2004302 Phase I	01/01/2021	01/07/2027	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	0	13,991	1,926,271	466,413	0	0	0	0	1,359,971
2021307	DSSI France Phase I - Banque De France for Loan No. 2004307	18/06/2021	01/07/2027	Government of Kenya	Central Government	Government of France	Bilateral	EUR	0	1,465,693	179,379,162	45,210,969	0	0	0	0	122,120,886
2021308	DSSI France Phase I - Natixis Various Loans	01/01/2021	01/07/2027	Government of Kenya	Central Government	Government of France	Bilateral	EUR	0	334,113	40,890,476	10,301,093	0	0	0	0	27,838,135
2021309	DSSI France Phase I - AFD Various Loans EUR	01/01/2021	01/07/2027	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	0	30,811,443	3,758,265,325	951,190,533	0	0	0	0	2,983,624,381
2021310	DSSI France Phase I - AFD USD Loan 2015031	01/01/2021	01/07/2027	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	0	322,885	36,298,368	9,273,767	0	0	0	0	29,275,647
2021311	DSSI Germany - For Loan 2014013 - Phase 1	01/01/2021	15/06/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	1,420,243	173,816,754	43,787,761	0	0	0	0	118,334,013
2021312	DSSI Germany - Various Loans - Phase 1	01/01/2021	15/06/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	5,294,798	647,597,310	163,122,863	0	0	0	0	440,790,155
2021314	DSSI Korea Phase I - Loan No. 2005009 & 2009026	31/01/2021	15/06/2027	Government of Kenya	Central Government	Export - Import Bank - Korea	Export Credit	KRW	0	1,101,274,570	93,194,261	23,468,160	0	0	0	0	61,001,804
2021315	DSSI Germany For Loan 2014012 - Phase 1	01/01/2021	15/06/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	3,922,879	480,102,281	121,064,192	0	0	0	0	326,852,439
2021316	DSSI Phase 1 - Spain for Various Loans - USD	01/01/2021	15/06/2027	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	0	538,955	60,588,679	15,496,147	0	0	0	0	41,885,538
2021317	DSSI Phase 1 Spain for Various Loans - EUR	01/01/2021	15/06/2027	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	0	6,893,342	843,642,987	167,489,007	0	0	0	0	574,350,048
2021318	DSSI Denmark Phase I	01/01/2021	01/07/2027	Government of Kenya	Central Government	Government of Denmark	Bilateral	DKK	0	3,048,000	56,280,314	13,579,206	0	0	0	0	39,727,845
2021319	DSSI Denmark Phase II	01/01/2021	01/01/2028	Government of Kenya	Central Government	Government of Denmark	Bilateral	DKK	0	3,048,000	62,533,682	13,579,206	0	0	0	0	45,403,252
2021320	DSSI Spain for Various Loans (Phase II) - USD	21/07/2021	15/12/2027	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	USD	0	537,557	67,985,508	15,455,965	0	0	0	0	48,739,741
2021321	DSSI Belgium for various loans Phase II	30/12/2021	01/01/2028	Government of Kenya	Central Government	Government of Belgium	Bilateral	EUR	0	513,307	78,526,538	17,112,433	0	0	0	0	57,024,717
2021322	DSSI Italy Phase II - Loan No. 2001372	30/09/2021	15/12/2027	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	0	33,067	4,552,732	1,019,631	0	0	0	0	3,214,285
2021323	DSSI Spain for Various Loans (Phase II) - EUR	01/07/2021	15/06/2028	Government of Kenya	Central Government	Instituto De Credito:Kingdom Of Spain.	Bilateral	EUR	0	6,480,131	892,206,105	154,736,878	0	0	0	0	629,908,429
2021324	DSSI Korea Phase II - Loan No. 2005009	30/09/2021	15/12/2027	Government of Kenya	Central Government	Export - Import Bank - Korea	Export Credit	KRW	0	742,130,300	70,652,289	15,814,797	0	0	0	0	47,959,429
2021325	DSSI Germany for Loan 2014012 - Phase 2	01/07/2021	15/12/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	3,889,545	535,525,592	119,919,223	0	0	0	0	378,087,622
2021326	DSSI Germany - For Loan 2014013 - Phase 2	01/07/2021	15/12/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	1,399,993	193,152,343	43,163,422	0	0	0	0	136,447,923
2021327	DSSI Germany - Various Loans - Phase 2	01/07/2021	15/12/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	5,376,804	740,325,753	165,370,904	0	0	0	0	522,684,979
2021328	DSSI Japan Phase I Various Loans (KE-R3-D)	01/01/2021	15/06/2027	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	0	2,340,130,000	1,816,030,657	444,958,169	0	0	0	0	1,133,785,198
2021331	DSSI Japan for Various Loans - Phase II (KE-R3-D2)	01/07/2021	15/12/2027	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	0	2,154,661,702	1,881,266,283	409,669,622	0	0	0	0	1,218,064,692
2022002	Supporting Access to Finance and Enterprise Recovery Project(SAFER)	08/02/2022	15/06/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	85,900,000	85,900,000	769,809,212	0	1,571,735,956	0	0	0	2,190,649,224

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2022003	Malindi Integrated Health Development Program - MISHDP Phase II	26/01/2022	17/01/2053	Government of Kenya	Central Government	Government of Italy	Bilateral	EUR	6,395,373	6,395,373	305,963,000	0	0	0	0	0	277,731,800
2022005003	Supply of Forest Firefighting Equipment and Associated Services Tranche 1	17/03/2022	31/03/2058	Government of Kenya	Central Government	Government of France	Bilateral	EUR	2,953,792	2,953,792	451,875,531	0	0	0	0	0	410,180,984
2022005004	Supply of Forest Firefighting Equipment and Associated Services Tranche 2	17/03/2022	30/09/2058	Government of Kenya	Central Government	Government of France	Bilateral	EUR	6,438,777	6,438,777	0	0	1,010,137,871	0	0	0	894,126,563
2022005005	Supply of Forest Firefighting Equipment and Associated Services Tranche 3	17/03/2022	31/12/2058	Government of Kenya	Central Government	Government of France	Bilateral	EUR	1,748,345	1,748,345	0	0	298,693,379	0	0	0	242,785,502
2022006	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022006	18/03/2022	15/03/2052	Government of Kenya	Central Government	International Development Association	Multilateral	USD	520,000,000	520,000,000	73,072,220,000	0	0	0	0	0	67,354,040,000
2022007	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi... 2022007	18/03/2022	15/09/2040	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	USD	230,000,000	230,000,000	32,320,405,000	0	0	0	0	0	29,791,210,000
2022008	Primary Education Equity in Learning Program	14/04/2022	01/12/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	125,100,000	125,100,000	3,522,168,979	0	4,677,316,641	0	0	0	7,590,335,880
2022009	Additional Financing Emergency Locust Response Project	28/04/2022	01/11/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	31,400,000	31,400,000	3,059,630,000	0	1,653,864,834	0	0	0	4,253,382,354
2022010	National Agricultural Value Chain Development Project	10/06/2022	15/12/2051	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	223,300,000	223,300,000	4,589,445,000	0	10,796,614,545	0	0	0	13,141,405,447
2022011	De-Risking, Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	29/06/2022	01/06/2052	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	132,600,000	132,600,000	2,210,266,855	0	2,585,767,413	0	0	0	4,189,534,646
2022012	Eastern Africa Regional Statistics Program for Results	27/07/2022	01/04/2052	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	107,200,000	107,200,000	0	0	2,911,050,718	0	0	0	2,529,654,833
2022013	Horn of Africa-Groundwater for Resilience Project	01/09/2022	15/05/2052	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	121,700,000	121,700,000	611,926,000	0	1,912,299,965	0	0	0	2,242,432,967
2022014	Competitiveness and Economic Recovery Support Programme (CERP II)	29/08/2022	01/04/2042	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	89,000,000	89,000,000	13,615,353,500	0	0	0	0	0	12,359,065,100
2022016002	Facility A - USD 200 Million	23/08/2022	19/09/2025	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	200,000,000	200,000,000	28,104,700,000	0	0	0	0	0	25,905,400,000
2022016003	Facility B - EUR 75 Million	23/08/2022	19/09/2025	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	EUR	75,000,000	75,000,000	11,473,612,500	0	0	0	0	0	10,414,942,500
2022016004	Facility B - USD 27.2 Million	23/08/2022	19/09/2025	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	27,212,500	27,212,500	3,823,995,744	0	0	0	0	0	3,524,753,488
2022017	Upgrading Maternal and Newborn Care Units Project.	12/09/2022	12/09/2034	Government of Kenya	Central Government	Mizuho Bank Europe N.V	Commercial Bank	EUR	19,369,227	19,369,227	0	0	1,046,754,757	0	0	0	924,989,544
2022018003	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa- EUR	23/02/2022	15/12/2061	Government of Kenya	Central Government	African Development Fund	Multilateral	EUR	1,239,640	1,239,640	40,325,923	0	161,566,244	0	0	0	172,143,724
2022020001	Rural Kenya Financial Inclusion Facility (RK-FINFA)- Loan 1 (Concessional Terms) - 2000004121	02/06/2022	15/12/2046	Government of Kenya	Central Government	International Fund For Agricultural Dev.	Multilateral	EUR	6,240,000	6,240,000	42,834,820	0	828,572,911	0	0	0	754,456,727
2022023001	Food Security Through Improved Agricultural Productivity in western Kenya, Phase II	22/12/2022	15/11/2060	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	18,000,000	18,000,000	0	0	901,846,465	0	0	0	754,446,130
2022023002	Youth Employment and Agri-Business	22/12/2022	15/11/2060	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	13,000,000	13,000,000	0	0	801,775,200	0	0	0	666,556,320
2022024003	Second Kenya Informal Settlements Improvement Project (KISIP 2) Tranche 1	15/12/2022	30/06/2042	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	3,000,000	3,000,000	458,944,500	0	0	0	0	0	416,597,700
2022300	DSSI France Phase II - AFD Various Loans EUR	01/07/2021	01/01/2028	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	EUR	0	30,556,236	4,196,516,936	943,311,951	0	0	0	0	3,384,982,479

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2022301	DSSI France Phase II - AFD USD Loan 2015031	01/07/2021	01/01/2028	Government of Kenya	Central Government	Agence Francaise De Development	Bilateral	USD	0	323,332	40,892,108	9,286,585	0	0	0	0	33,504,129
2022302	DSSI France Phase II - Natixis Various Loans	01/07/2021	01/01/2028	Government of Kenya	Central Government	Government of France	Bilateral	EUR	0	304,706	41,952,958	9,394,446	0	0	0	0	29,619,302
2022303	DSSI France Phase II - Banque De France for Loan No. 2004307	01/07/2021	01/01/2028	Government of Kenya	Central Government	Government of France	Bilateral	EUR	0	1,450,313	199,683,911	44,736,537	0	0	0	0	140,979,285
2022304	DSSI Food Agency Japan for Loan 2001301 and 2004313	01/06/2021	15/06/2027	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	0	15,577,050	12,089,012	2,959,560	0	0	0	0	7,547,548
2023003	African Emergency Food Production Facility - Kenya (AEFPF-K)	03/05/2023	15/12/2047	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	63,000,000	63,000,000	9,637,834,500	0	0	0	0	0	8,748,551,700
2023004002	Facility B - USD 100 Million	05/04/2023	15/10/2027	Government of Kenya	Central Government	The Standard Bank of South Africa Limited	Commercial Bank	USD	100,000,000	100,000,000	14,052,350,000	0	0	0	0	0	12,952,700,000
2023004003	Facility C - EUR 93 Million	05/04/2023	15/10/2027	Government of Kenya	Central Government	The Standard Bank of South Africa Limited	Commercial Bank	EUR	93,000,000	93,000,000	14,227,279,500	0	0	0	0	0	12,914,528,700
2023005	The US Dollars 600 Million Term Loan Facilities (EUR 273 Million)	12/05/2023	15/11/2027	Government of Kenya	Central Government	Africa Export-Import Bank (Afrexim Bank)	Commercial Bank	EUR	273,323,615	273,323,615	41,813,456,633	0	0	0	0	0	37,955,329,810
2023006	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5)	29/05/2023	15/09/2041	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	USD	500,000,000	500,000,000	70,261,750,000	0	0	0	0	0	64,763,500,000
2023007	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation (DPO5) - IDA	30/05/2023	15/03/2053	Government of Kenya	Central Government	International Development Association	Multilateral	USD	185,000,000	185,000,000	25,996,847,500	0	0	0	0	0	23,962,495,000
2023008	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation-IDA-sml- (DPO5)	29/05/2023	15/03/2035	Government of Kenya	Central Government	International Development Association	Multilateral	USD	315,000,000	315,000,000	44,264,902,500	0	0	0	0	0	40,801,005,000
2023012	Kenya Digital Economy Acceleration Project - SML	11/07/2023	15/02/2035	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	311,100,000	311,100,000	0	0	395,172,516	0	0	0	396,878,742
2023015	Kenya Green and Resilient Expansion of Energy Program	15/12/2023	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	182,100,000	182,100,000	0	0	6,052,867,231	0	0	0	6,005,777,981
2023016	Kenya Green and Resilient Expansion of Energy Program -IDA SML	15/12/2023	15/04/2035	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	182,100,000	182,100,000	0	0	4,415,406,338	0	0	0	4,381,055,978
2023017	Second Program for Strengthening Governance for Enabling Service Delivery and Public Investment inKE	19/12/2023	15/09/2053	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	235,700,000	235,700,000	0	0	9,168,323,418	0	0	0	8,182,673,158
2023020	Second Additional Financing for Kenya Water Security and Climate Resilience Project	21/12/2023	15/10/2053	Government of Kenya	Central Government	International Development Association	Multilateral	XDR	22,600,000	22,600,000	0	0	441,306,162	0	0	0	432,021,288
2023021	Second Kenya Urban Support Program	21/12/2023	15/04/2053	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	136,600,000	136,600,000	0	0	139,405,054	0	0	0	140,493,972
2023023002	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 1 Facility	28/12/2023	30/12/2026	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	10,000,000	10,000,000	0	0	1,564,618,000	0	0	0	1,295,270,000
2023023003	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 2 Facility	28/12/2023	29/12/2028	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	100,000,000	100,000,000	0	0	15,646,180,000	0	0	0	12,952,700,000
2023023004	USD 1 Billion Multi-currency Syndicated Loan Term Tranche 3 Facility	28/12/2023	30/12/2030	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	100,000,000	100,000,000	0	0	15,646,180,000	0	0	0	12,952,700,000
2023023005	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (EUR)	28/12/2023	31/12/2030	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	EUR	78,003,120	78,003,120	0	0	13,619,149,765	0	0	0	10,831,973,478
2023023006	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 1 Facility (USD)	28/12/2023	31/12/2030	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	90,000,000	90,000,000	0	0	14,462,748,000	0	0	0	11,657,430,000

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2023023007	USD 1 Billion Multi-currency Syndicated Loan Term Incremental Tranche 3 Facility (EUR)	28/12/2023	31/12/2030	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	EUR	50,000,000	50,000,000	0	0	8,697,435,000	0	0	0	6,943,295,000
2023023008	USD 1 Billion Multi-currency Syndicated Loan Term Second Incremental Tranche 1 Facility (USD)	28/12/2023	31/12/2030	Government of Kenya	Central Government	Trade and Development Bank	Commercial Bank	USD	81,122,500	81,122,500	0	0	13,040,522,998	0	0	0	10,507,554,058
2023024002	IMF RSF XDR 45.233M Dated 19th Jan 2024	13/07/2023	31/01/2064	Government of Kenya	Central Government	International Monetary Fund	Multilateral	USD	60,195,812	60,195,812	0	0	9,652,169,670	0	0	0	7,796,982,909
2023101	KQ Novation for Tsavo Senior Facility Restructuring	18/09/2023	01/09/2026	Government of Kenya	Central Government	Exim Bank U.S.A.	Bilateral	USD	0	364,950,562	0	8,729,507,971	0	0	47,270,951,506	0	39,392,459,587
2023303	DSSI Food Agency Japan for Loan 2004313	01/07/2021	15/12/2027	Government of Kenya	Central Government	Government of Japan	Bilateral	JPY	0	9,119,600	7,562,736	1,732,688	0	0	0	0	4,822,630
2024003	Competitiveness and Economic Recovery Support Programme - Supplementary Financing	02/02/2024	15/09/2048	Government of Kenya	Central Government	African Development Bank	Multilateral	EUR	73,000,000	73,000,000	0	0	10,415,202,000	0	0	0	10,137,210,700
2024009	International Sovereign Bond 2024 Due 2031	16/02/2024	16/02/2031	Government of Kenya	Central Government	Citigroup Global Markets Europe AG	Commercial Bank	USD	1,500,000,000	1,500,000,000	0	0	218,782,650,000	0	0	0	194,290,500,000
2024016	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6) - IDA	04/06/2024	15/04/2054	Government of Kenya	Central Government	International Development Association	Multilateral	EUR	278,200,000	278,200,000	0	0	38,325,944,800	0	0	0	38,632,493,380
2024017	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation (DPO6)	04/06/2024	15/10/2045	Government of Kenya	Central Government	Intl Bank for Reconstruction & Developmt	Multilateral	USD	850,000,000	850,000,000	0	0	109,361,461,763	0	0	0	110,097,950,000
2024020001	Amendment And Restatement Of Aror Commercial Facility	19/06/2024	20/12/2036	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	38,580,580	36,136,109	0	0	0	0	6,594,655,482	0	6,594,655,482
2024020002	Amendment And Restatement Of Aror SACE Facility	19/06/2024	20/12/2036	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	10,025,366	10,025,366	0	0	0	0	1,392,181,540	0	1,392,181,540
2024021001	Amendment And Restatement Of Kimwarer Commercial Facility	19/06/2024	20/12/2036	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	36,927,254	28,083,369	0	0	0	0	5,127,936,313	0	5,127,936,313
2024021002	Amendment And Restatement Of Kimwarer SACE Facility	19/06/2024	20/12/2036	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	7,200,264	7,200,264	0	0	0	0	999,871,081	0	999,871,081
2024022001	Amendment And Restatement of Itare Commercial Facility	19/06/2024	20/12/2036	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	37,212,522	26,048,765	0	0	0	0	5,167,550,303	0	5,167,550,303
2024022002	Amendment And Restatement Of Itare SACE Facility	19/06/2024	20/12/2039	Government of Kenya	Central Government	Intesa SanPaolo	Buyers Credit	EUR	87,806,543	87,806,543	0	0	0	0	12,193,334,636	0	12,193,334,636
2024300	Steamfield Development Bogoria - Silati Block (Debt Swap)	30/06/2024	30/06/2027	Government of Kenya	Central Government	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	0	31,995,017	0	0	0	0	640,846,240	0	640,846,240
1995101	Mombasa Diesel Generating Power Plant	24/03/1995	20/03/2025	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	10,716,000,000	8,719,021,762	825,196,402	399,889,759	0	0	0	0	343,463,936
1997101	Sondu Miriu Hydropower Project	03/03/1997	20/09/2026	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	6,933,000,000	6,933,000,000	1,312,325,292	317,976,086	0	0	0	0	819,325,694
2004101	Sondu Miriu Hydro Power II	20/02/2004	20/02/2044	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	10,554,000,000	10,554,000,000	7,049,343,230	335,312,067	0	0	0	0	5,588,730,530
2007101	Sondu - Miriu Hydropower Project Sangoro Power Plant	23/01/2007	20/02/2047	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	5,620,000,000	4,318,000,325	3,296,129,137	149,034,543	0	0	0	0	2,629,508,778
2007103002	Mombasa Port Development Programme (Mombasa Port A)	01/01/2007	20/11/2047	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	24,116,778,964	23,734,622,190	19,280,401,619	723,780,059	0	0	0	0	15,421,566,525
2007103003	Mombasa Port Development Programme (Mombasa Port)	01/01/2007	20/11/2047	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	2,594,221,039	2,594,221,039	1,755,787,166	79,139,633	0	0	0	0	1,392,896,969
2010101	Olkaria 1 Unit 4 and 5 Geothermal Power Project	31/03/2010	20/04/2040	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	29,516,000,000	29,516,000,000	18,668,953,798	1,353,730,463	0	0	0	0	15,527,646,459

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
EXTERNAL PUBLIC DEBT REGISTER AS AT END JUNE 2024 (KSHS)

Loan No #	Loan Title	Agreement Date	Maturity Date	Borrower Name	Borrower Category	Creditor Name	Creditor Category	Curr	Instrument Original Amount	Instrument Revised Amount	AMOUNT OUTSTANDING AS AT 30/06/2023 (KES)	PRINCIPAL REPAYED IN 2023/24 FY (KES)	DRAW DOWNS DURING 2023/24 FY (KES)	DRAWDOWN REVERSALS IN 2023/24 FY (KES)	PRINCIPAL REFINANCED IN 2023/24 FY (KES)	RESTRUCTURED DEBT IN 2023/24 FY (KES)	AMOUNT OUTSTANDING AS AT 30/06/2024 (KES)
2010102002	Rehabilitation and Expansion of the Hydropower Plant Kindaruma (Tranche 1)	16/11/2010	30/06/2024	Kenya Electricity Generating Company	Public Corporation	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	9,100,000	9,100,000	139,213,165	139,193,828	0	0	0	0	0
2010102003	Rehabilitation and Expansion of the Hydropower Plant Kindaruma (Tranche 2)	16/11/2010	30/06/2024	Kenya Electricity Generating Company	Public Corporation	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	30,000,000	30,000,000	458,944,500	458,880,750	0	0	0	0	0
2011100	Rehabilitation and Upgrade of the Geothermal Plant Olkaria	03/05/2011	30/06/2026	Kenya Electricity Generating Company	Public Corporation	Govt of Fed. Republic of Germany - GTZ	Bilateral	EUR	60,000,000	60,000,000	2,394,772,401	815,692,370	0	0	0	0	1,449,204,532
2015101002	Kenya Port Development Project - Phase II (Principal IIA)	09/03/2015	20/04/2055	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	3,297,000,000	3,297,000,000	3,092,171,617	0	0	0	0	0	2,574,052,507
2015101003	Kenya Port Development Project - Phase II (Principal I)	09/03/2015	20/04/2055	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	28,819,000,000	28,819,000,000	27,955,400,214	0	0	0	0	0	23,271,240,063
2017064	Kenya Airways Guarantee	14/11/2017	30/04/2052	Kenya Airways	Public Corporation	Exim Bank U.S.A.	Bilateral	USD	750,000,000	750,000,000	88,223,867,803	5,368,627,969	0	0	0	76,410,158,050	0
2017101	Kenya Airways Guarantee (for Local Banks)	14/11/2017	15/11/2027	Kenya Airways	Public Corporation	MTC Trust & Corporate Services Limited (Security Agent for Local Banks)	Financial Institution	USD	0	224,966,274	0	0	0	0	29,139,206,543	0	29,139,206,543
2021329	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase I	01/01/2021	15/06/2027	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	0	452,552,936	351,206,519	86,144,790	0	0	0	0	219,269,206
2021330	DSSI Japan For KenGen Loans Phase I	01/01/2021	15/06/2027	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	0	1,463,916,112	1,136,101,170	279,558,952	0	0	0	0	709,303,467
2021332	DSSI Japan-Kenya Ports Authority (KE-P25) -Phase II	01/07/2021	15/12/2027	Kenya Ports Authority	Public Corporation	Government of Japan	Bilateral	JPY	0	452,505,780	395,072,411	86,137,176	0	0	0	0	255,791,463
2021333	DSSI Japan For KenGen Loans Phase II	01/01/2021	15/12/2027	Kenya Electricity Generating Company	Public Corporation	Government of Japan	Bilateral	JPY	0	1,457,362,501	1,272,395,088	278,453,230	0	0	0	0	823,818,095
											5,415,718,677,876	561,282,982,441	772,778,064,257	221,161,847	108,526,533,644	76,975,233,204	5,171,703,718,745