

OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF FINANCE
DEBT MANAGEMENT DEPARTMENT
STATEMENT OF KENYA'S EXTERNAL DEBT STOCK AS AT END JUNE 2009

A CENTRAL GOVERNMENT DEBT			
		US DOLLAR EQUIVALENT	KSHS EQUIVALENT
BILATERAL CREDITORS			
1	Austria	28,740,274	2,217,536,345
2	Belgium	91,728,684	7,077,583,417
3	Canada	15,738,658	1,214,360,239
4	Denmark	30,515,295	2,354,492,996
5	Finland	1,666,666	128,596,293
6	France	364,226,492	28,102,914,858
7	Germany	213,076,652	16,440,525,728
8	Italy	74,528,572	5,750,460,620
9	Japan	760,203,219	58,655,607,955
10	Netherlands	27,736,431	2,140,082,017
11	United Kingdom	30,509,072	2,354,012,904
12	United States of America (USA)	68,378,463	5,275,931,810
13	Others - Paris Club (Sweden, Switzerland and Spain)	54,404,539	4,197,734,566
14	Others - Non Paris Club (Korea, China, Kuwait and Saudi Arabia)	221,308,543	17,075,680,292
	SUB TOTAL	1,982,761,562	152,985,520,038
MULTILATERAL CREDITORS			
1	African Development Bank/African Development Fund (ADB/ADF)	423,174,960	32,651,248,936
2	European Economic Community/European Investment Bank (EEC/EIB)	143,378,597	11,062,777,148
3	World Bank - International Development Association (IDA)	3,083,915,200	237,948,112,225
4	International Fund for Agricultural Development (IFAD)	65,638,778	5,064,543,678
5	International Monetary Fund (IMF)	244,600,403	18,872,829,005
6	Organization of Petroleum Exporting Countries (OPEC)	21,849,840	1,685,885,612
7	Arab Bank for Economic Development of Africa (BADEA)	19,148,102	1,477,425,415
8	Nordic Development Fund (NDF)	33,925,573	2,617,622,596
	SUB TOTAL	4,035,631,454	311,380,444,616
	COMMERCIAL CREDITORS	308,943,220	23,837,379,154
	TOTAL CENTRAL GOVERNMENT DEBT	6,327,336,236	488,203,343,808
B GOVERNMENT GUARANTEED DEBT			
1	Canada (Borrower = TELKOM KENYA)	4,800,187	370,371,902
2	Japan (Borrower = Kenya Broadcasting Corporation - KBC)	78,742,475	6,075,596,113
3	Japan (Borrower = East African Portland Cement - EAPC)	42,008,168	3,241,257,862
4	Japan (Borrower= Tana and Athi Rivers Development Authority - TARDA)	33,793,279	2,607,415,034
5	Japan (Borrower= Kenya Energy Generation Company - KENGEN)	258,392,963	19,937,032,541
6	Japan (Borrower= Kenya Ports Authority - KPA)	4,177,686	322,341,059
7	United States of America(USA) (Borrower = Nairobi City Council - NCC)	5,100,000	393,504,780
	TOTAL GUARANTEED DEBT	427,014,758	32,947,519,291
	GRAND TOTAL	6,754,350,994	521,150,863,099

US DOLLAR/KSHS EXCHANGE RATE AS AT END JUNE 2009 = 77.1578