

THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE

SUMMARY STATEMENT OF PUBLIC DEBT AS AT END JUNE 2015 BY SOURCE

| BILATERALS | Stock AS AT 30-06-2015 Kshs |
|----------------------------|--|
| Austria | 742,871,885 |
| Belgium | 7,172,464,321 |
| Canada | 895,321,116 |
| Denmark | 1,437,138,203 |
| Finland | 71,428,069 |
| France | 59,032,256,137 |
| Germany | 22,558,537,117 |
| Italy | 1,101,312,785 |
| Japan | 39,896,879,265 |
| Netherlands | 1,960,293,356 |
| UK | 1,466,591,630 |
| USA | 4,461,551,535 |
| Sweden | 225,396,435 |
| Switzerland | 240,137,233 |
| Spain) | 5,769,648,596 |
| Korea | 2,812,943,020 |
| China | 252,039,329,751 |
| Kuwait | 775,674,983 |
| Saudi | 2,835,058,780 |
| India | 951,887,817 |
| Bilateral Total | 406,446,722,034 |
| MULTILATERALS | |
| ADB/AFDB | 150,200,895,350 |
| EEC | 3,045,346,602 |
| EIB | 17,579,623,067 |
| IDA | 402,855,004,785 |
| IFAD | 11,302,496,593 |
| OPEC | 3,125,900,748 |
| NDF | 2,838,145,743 |
| BADEA | 3,066,177,863 |
| Multilaterals Total | 594,013,590,751 |
| COMMERCIAL BANKS | |
| Euro bond | 271,258,350,000 |
| Syndicated Loan | 0 |
| BVR | 5,678,324,194 |
| Commercials Total | 276,936,674,194 |
| | |
| Security Contracts | 16,159,675,282 |
| | |
| GOK TOTAL | 1,293,556,662,261 |

**THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT AS AT END JUNE 2015**

| | | AMOUNT OUTSTANDING AS AT 30-06-2014 Kshs. | AMOUNT REPAID AS AT 30-06-2015 Kshs. | AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs. |
|--------------------------|----------|--|---|--|
| EXTERNAL LOANS | | | | |
| Pound Sterling Loans | Part I | 1,714,798,626 | 2,286,520,263 | 1,466,591,630 |
| US Dollar Loans | Part II | 756,301,769,884 | 215,500,113,785 | 1,051,088,112,290 |
| Euro Loans | Part III | 146,013,017,726 | 43,305,452,271 | 134,594,091,554 |
| Other Currencies | Part IV | 104,374,771,116 | 97,898,153,885 | 106,407,866,787 |
| SUB TOTAL | | | | |
| | | 1,008,404,357,353 | 358,990,240,204 | 1,293,556,662,261 |
| INTERNAL LOANS | | | | |
| Pre-1997 Govt. O.D. Debt | Part V | 28,273,000,000 | 1,110,000,000 | 26,668,755,686 |
| Treasury Bonds | | 914,762,401,934 | 138,890,600,000 | 1,035,706,551,934 |
| Short Term Borrowing | | 299,406,150,000 | 25,249,203,077 | 318,928,150,000 |
| SUB TOTAL | | | | |
| | | 1,242,441,551,934 | 165,249,803,077 | 1,381,303,457,620 |
| GRAND TOTAL | | | | |
| | | 2,250,845,909,287 | 524,240,043,281 | 2,674,860,119,881 |

**THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT AS AT END JUNE 2015**

PART I - STERLING LOANS

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT | CUMMULATIVE | AMOUNT | REPAYMENT TERMS / COMMENTS |
|--|---------------------------------|-----------------|-------|-----------------------------------|--------------------------------------|-----------------------------------|---|
| | | | | OUTSTANDING AS AT 30-06-2014 Ksh. | AMOUNT REPAYED AS AT 30-06-2015 Ksh. | OUTSTANDING AS AT 30-06-2015 Ksh. | |
| United Kingdom (ECGD) | Rescheduled Loans - 2 (2001303) | Variable | GBP | 1,451,905,979 | 2,189,754,104 | 1,225,903,904 | Loan of GBP £ 18,859,056.84 repayable semi annually commencing on 30th June 2006 and ending 31st December 2018 as per the Paris Club Meeting agreed minutes |
| United Kingdom (ECGD) | Rescheduled Loans - 3 (2004312) | Variable | GBP | 237,529,766 | 57,079,354 | 220,983,553 | Loan of GBP £ 1,788,885.30 repayable semi annually commencing 31st December 2010 and ending on 30th June 2020 as per Paris Club Agreed Minute. |
| Commonwealth Development Corporation (CDC GROUP) | Rescheduled Loans (2002307) | 7.75 | GBP | 25,362,881 | 39,686,805 | 19,704,174 | Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018. |
| SUB TOTAL | | | | 1,714,798,626 | 2,286,520,263 | 1,466,591,630 | |

PART II - DOLLAR LOANS

| | | | | | | | |
|---|--|------|-----|-------------|---------------|-------------|---|
| International Development Association (IDA) | Kenya Tea Project (119 - KE) Project No. 119-KE (1968001) | 0.75 | USD | 1,414,110 | 8,222,062 | 1,074,489 | Loan of US\$ 2,100,000. Repayable in 80 semi- annual instalments commencing 1st June 1979 and ending 1st December 2017 |
| International Development Association (IDA) | Highway Maintenance Project No. 224-KE (1970005) | 0.75 | USD | 220,480,512 | 695,731,322 | 210,184,030 | Loan of US\$ 12,600,000 repayable in 80 semi- annual instalments commencing 1st April 1981 and ending 1st October 2020. Instalments upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter |
| International Development Association (IDA) | Second Education Project No 185-KE (1970001) | 0.75 | USD | 98,197,455 | 313,782,599 | 92,115,339 | Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter |
| International Development Association (IDA) | Fourth Highway Project No 276-KE (1972001) | 0.75 | USD | 462,758,718 | 1,058,623,996 | 455,801,381 | Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020 |
| International Development Association (IDA) | Highway Project No 70-KE (1964003) | 0.75 | USD | 7,250,984 | 279,768,814 | - | Loan of US\$ 4,500,000 repayable in 80 semi- annual instalments commencing on 1st September 1975 to September, 2014. Service charge payable on reducing balance. |
| International Development Association (IDA) | Tea Roads Project No 77-KE (1965002) | 0.75 | USD | 9,513,731 | 232,120,642 | - | Loan of US\$ 3,619,000 repayable in 81 semi - annual instalments commencing on 1st August 1975 and ending on 1st February 2015. Service charge on reducing balance. |
| International Development Association (IDA) | Kenya Tea Development Project No 64- KE (1964001) | 0.75 | USD | 1,083,122 | 141,566,348 | - | Loan of US\$ 2,800,000 repayable in 80 semi - annual instalments commencing on 1st June 1974 and ending on 1st December 2013. Service charge payable on reducing balance. |
| International Development Association (IDA) | Education Project No 93-KE (1966002) | 0.75 | USD | 44,397,461 | 468,956,686 | 24,988,548 | Loan of US\$ 7,000,000 repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2026. |
| International Development Association (IDA) | Group Farm Rehabilitation Project No 537-KE (1975002) | 0.75 | USD | 149,566,938 | 251,307,632 | 153,058,264 | Loan of US\$ 7,500,000 repayable in 80 semi annual instalments commencing on 1st August 1985 and ending on 1st February 2025. Instalments upto 1st February 1995 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% pa thereafter. |
| International Development Association (IDA) | Agricultural Development Credit Project No. 105-KE (1967002) | 0.75 | USD | 33,041,807 | 232,038,796 | 24,796,219 | Loan of US\$ 3,600,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st July 1977 and ending on 1st January 2020. |
| International Development Association (IDA) | Integrated Agricultural Project No 650-KE (1976006) | 0.75 | USD | 209,960,545 | 307,024,280 | 216,619,431 | Loan of US\$10,000,000 repayable in 80 semi - annual instalments. First 20 instalments of US\$ 50,000 each and 60 instalments of US\$ 15,000 thereafter. |
| International Development Association (IDA) | Second Highway Project No 120-KE (1968002) | 0.75 | USD | 135,354,786 | 646,260,276 | 114,274,112 | Loan of US\$ 10,700,000.Repayable in 80 semi annual instalments commencing on 1st September 1978 and ending 1st March 2018. Instalments upto 1st March 1988 to be repayed at a rate of 0.5% of loan amount at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Livestock Development Project No 129-KE (1968004) | 0.75 | USD | 41,279,161 | 202,792,133 | 34,850,408 | Loan of US\$ 3,600,000 repayable in 80 semi-annual instalments at a rate of 1.5% of loan amount commencing on 1st March 1978 to 1st March 1988 and at a rate of 1.5% commencing on 1st September 1988 and ending on 1st March 2018. |
| International Development Association (IDA) | Population Project No. 468-KE (1974002) | 0.75 | USD | 315,456,840 | 565,745,400 | 319,591,656 | Loan of US\$ 12,000,000 repayable in 80 semi-annual instalments at rate of 1.5% of loan amount from 1st August 1984 to 1st February 1994 and at a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024. |
| International Development Association (IDA) | Second SmallHolders Agricultural Project No. 344 (1972005) | 0.75 | USD | 134,069,157 | 302,577,000 | 133,163,190 | Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter |
| International Development Association (IDA) | Second Livestock Project No. 477-KE (1974003) | 0.75 | USD | 327,436,927 | 601,330,163 | 331,729,333 | Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|---|---|-----------------|-------|--|---|--|---|
| International Development Association (IDA) | Agricultural Roads Service charge payable half yearly on reducing balance. Project No 104- KE - 1967001 | 0.75 | USD | 50,156,412 | 329,436,781 | 37,639,864 | Part loan of US\$ 5,300,000.Repayable in 80 semi-annual instalments at a rate of 0.5% of loan amount commencing on 1st September 1977 and at rate of 1.5% commencing on 1st September 1987 and ending on 1st March 2017. Service charge payable half yearly on reducing balance |
| International Development Association (IDA) | Sixth Education Project No. 1673-KE (1986003) | 0.50 | USD | 3,129,182,011 | 1,370,428,041 | 3,058,896,520 | Loan of SDR 35,000,000 repayable in 80 semi annual instalments. The 1st 20 equal instalments from 15th August 1996 to 15th February 2006 to be of SDR 175,000 and the last 60 instalments from 15th August 2006 to 15th February 2036 to be of SDR 87,000 |
| International Development Association (IDA) | Second Small Scale Industry Project-K.I.E No. 1738-KE (1986014) | 0.75 | USD | 103,324,554 | 54,848,167 | 101,111,214 | Loan of SDR 5,800,000 repayable in 80 semi annual instalments on 15th February and 15th August. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 29,000 while the last 60 instalments from 15th February 2036 to be of SDR 87,000 |
| International Development Association (IDA) | Site and Services Project No. 543-KE (1975005) | 0.75 | USD | 231,335,016 | 390,417,880 | 236,734,560 | Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at rate of 0.5% of loan amount commencing from 15th October 1985 and at a rate of 1.5% of the loan amount from 1st October 1985 to 15th April 2025. |
| International Development Association (IDA) | Second Forestry Project No. 565-KE (1975018) | 0.75 | USD | 289,168,770 | 488,284,060 | 295,918,200 | Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025. |
| International Development Association (IDA) | Third Agricultural Project No. 692-KE (1977006) | 0.75 | USD | 637,434,933 | 868,160,852 | 662,345,882 | Loan of US\$ 20,000,000. Repayable in 80 semi annual instalments at a rate of 0.5 % of the loan amount commencing on 15th September 1987 and ending on 15th March 1997 and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Rural Access Roads Project Project No 651- KE - 1976007 | 0.75 | USD | 126,182,736 | 187,255,998 | 130,204,008 | Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter |
| International Development Association (IDA) | Bura Irrigation Settlement Project No. 722-KE-1 (1977010) | 0.75 | USD | 205,046,946 | 281,714,580 | 213,061,104 | Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% loan amount and thereafter to be 1.5% of the loan amount. |
| International Development Association (IDA) | Small Scale Industry Project No. 750-KE (1977019) | 0.75 | USD | 179,824,112 | 230,716,109 | 187,429,507 | Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1988 and ending on 1st October, 2027. Each instalment including one payable on 1st October, 1977 to be 0.5% of loan amount and 1.5% thereafter. |
| International Development Association (IDA) | Second Urban Project No. 791-KE (1978022) | 0.75 | USD | 920,082,450 | 1,163,208,117 | 961,734,150 | Loan of US\$ 25,000,000. Repayable in 80 semi-annual instalments commencing on 15th September, 1988 and ending on 15th March, 2028. The first 20 instalments of US\$ 125,000 each and 60 instalments of US\$ 375,000 each thereafter. |
| International Development Association (IDA) | Fourth Education Project No. 797-KE (1978019) | 0.75 | USD | 705,651,550 | 860,569,858 | 737,596,445 | Loan of US\$23,000,000.Repayable in 80 semi annual instalments commencing on 15th September 1986 and ending on 15th March, 2028. First 20 instalments of USD 115,000.00 each and 60 instalments of USD\$ 345,000 each thereafter. |
| International Development Association (IDA) | Structural Adjustments Credit Project No. 999-KE (1980008) | 0.75 | USD | 2,241,057,968 | 154,817,810 | 2,359,947,645 | Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1990 and ending 1st October ,2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter. |
| International Development Association (IDA) | Special Action Credit Project No. 56-KE | 0.75 | USD | 582,080,072 | 578,846,213 | 518,654,371 | Loan of equivalent to US\$ 15,152,015.68. Repayable in 80 semi-annual instalments, commencing 1st May 1990 and ending 1st November, 2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter. |
| International Development Association (IDA) | 1981 | 0.75 | USD | 121,968,558 | 140,988,561 | 127,828,545 | Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing 15th May 1989 at a rate of 0.5% of the loan amount for the 1st 20 instalments at a rate of 1.5% thereafter |
| International Development Association (IDA) | Petroleum Exploration Project No. 1675-KE (1986006) | 0.75 | XDR | 490,871,917 | 36,856,820,433 | 479,846,371 | Loan of SDR 5,500,000 Repayable in 80 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter. |
| International Development Association (IDA) | Baringo Semi arid Areas Project No. 962-KE (1980006) | 0.75 | USD | 162,988,575 | 163,688,761 | 171,635,614 | Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments commencing on 15th January 1990 and ending on 15th July, 2025. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter. |
| International Development Association (IDA) | 2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022) | 0.75 | USD | 217,329,409 | 225,238,260 | 228,859,360 | Loan of US\$ 46,000,000. Repayable in 80 semi annual instalments commencing on 15th February 1990 and ending on 15th August 2029. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Small Holder Coffee Improvement Project No. 914-KE (1979007) | 0.75 | USD | 413,929,488 | 451,433,044 | 434,887,492 | Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029. |
| International Development Association (IDA) | Export Promotions Technical Assistance Project No. 1045 (1980010) | 0.75 | USD | 31,953,938 | 32,137,291 | 33,721,753 | Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030. |
| International Development Association (IDA) | 4th Agricultural Development Credit Project No.1143 KE(1981002) | 0.75 | XDR | 566,503,860 | 467,117,531 | 546,023,433 | Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030. |
| International Development Association (IDA) | 5th Education Project No. 1107-KE (1981004) | 0.75 | XDR | 2,099,379,006 | 1,705,339,867 | 2,023,482,062 | Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031. |
| International Development Association (IDA) | 2nd Structural Adjustments Project No. 1276-KE (1982010) | 0.75 | XDR | 4,601,116,718 | 3,470,053,889 | 4,450,174,216 | Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|---|--|-----------------|-------|--|---|--|---|
| International Development Association (IDA) | Agricultural Technical Assistance Project No. 1277-KE (1982029) | 0.75 | XDR | 395,008,430 | 292,587,850 | 382,049,933 | Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate and of 0.5% of the loan amount from 1st september 1992 to 1st March 2002 and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | 3rd Forestry Project No. 1213-KE (1982002) | 0.75 | XDR | 994,836,047 | 4,227,827,902 | 962,199,831 | Loan of SDR 13,600,000 Repayable in 80 semi annual instalments at a rate of 0.5% from 1st September 1992 to 1st March 2002 and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | International Rural Health and Family Planning Project No. 1238-KE (1982035) | 0.75 | XDR | 1,444,291,118 | 1,181,200,670 | 1,396,910,739 | Loan of SDR 20,500,000.Repayable in 80 semi-annual instalments at a rate of 0.5% of the loan amount commencing on 1st October, 1992 to 1st April 2002 and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Fisheries Project No. 1051-KE (1980011) | 0.75 | USD | 9,560,411 | 9,477,542 | 10,089,786 | Loan of US\$10,000,000.Repayable in 80 semi-annual instalments commencing on 15th August, 1990 ending on 15th February, 2030. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Secondary Towns Projects No, 1390-KE (1983008) | 0.75 | XDR | 980,552,009 | 661,023,848 | 951,320,910 | Loan of SDR 20,400,000. Repayable in 80 semi annual instalments commencing on 15th September, 1993 and ending on 15th March, 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Second Highway Sector Project No. 17-KE (1984006) | 0.75 | XDR | 2,907,867,843 | 1,739,578,058 | 2,829,017,610 | Loan of SDR 37,800,000. Repayable in 80 semi annual instalments commencing on 1st August, 1994 and ending on 1st February, 2034. The first 20 instalments of SDR 189,000 each and 60 instalments of SDR 67,000 thereafter. |
| International Development Association (IDA) | Cotton Processing and Marketing Project No. 1237-KE (1983002) | 0.75 | XDR | 1,246,092,928 | 914,384,628 | 1,205,215,034 | Loan SDR 18,700,000. Repayable in 80 instalments from 15th August, 1992 to 15th February 2032 at a rate of 0.5% of the loan amount for the first 20 instalments and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | National Extension Project No. 1387-KE (1983007) | 0.75 | XDR | 940,756,955 | 632,719,989 | 912,712,239 | Loan SDR 13,900,000.Repayable in 80 semi annual instalments commencing on 1st September, 1993 and ending on 1st March 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter. |
| International Development Association (IDA) | Nairobi Third Water Supply Engeneering Project No. 1566-KE (1985002) | 0.75 | XDR | 525,925,375 | 276,023,880 | 512,946,665 | Loan of SDR 6,200,000 Repayable in 80 semi annual instalments commencing on 15 August, 1995 and ending on 15 February 2035. The first 20 Instalments to be of SDR 115,000 each and 60 instalments of SDR 346,500 each thereafter. |
| International Development Association (IDA) | Geothermal Exploration Project No. 1486-KE (1984014) | 0.75 | XDR | 1,877,509,263 | 1,101,573,326 | 1,826,598,266 | Loan of SDR 23,100,000. Repayable in 80 semi annual instalments. The first 20 instalments to be of SDR 115,000 and 60 instalments of SDR 346,500 each thereafter, beginning 1st July 1994 and ending 1st January 2034 |
| International Development Association (IDA) | Agricultural Sector Adjustment Project No. 1717-KE (1987003) | 0.75 | XDR | 1,573,531,283 | 734,167,833 | 1,538,187,716 | Loan of SDR 17,600,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 88,000 each commencing on 15th January, 1986 to 15th January, 2006 and 60 instalments of SDR 246,000 each thereafter. |
| International Development Association (IDA) | Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005) | 0.75 | XDR | 3,147,063,051 | 1,488,104,754 | 3,076,375,929 | Loan of SDR 35,200,000. Repayable in 80 semi annual instalments. The first 20 Instalments to be SDR 176,000 each commencing on 15th July, 1996 to 15th January, 2006 and 60 instalments of SDR 528,000 each thereafter |
| International Development Association (IDA) | Agricultural Sector Management Project No. 1718-KE (1987004) | 0.75 | XDR | 884,029,744 | 412,798,058 | 864,173,430 | Loan of SDR 10,200,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 51,000 each commencing on 15th August, 1986 to 15th February 2006 and 60 instalments of SDR 153,000 each thereafter. |
| International Development Association (IDA) | National Agricultural Research Project No. 1849-KE (1988001) | 0.75 | XDR | 857,557,228 | 1,059,516,253 | 774,895,642 | Loan of SDR 15,500,000. Repayable in 50 semi annual instalments. The first 20 instalments commencing on 15th January 1998 to 15th July 2007 to be 1.25% of the loan amount and 40 instalments from 15th January, 2008 to 15 July 2023 to be 2.5%. |
| International Development Association (IDA) | Animal Health Services Project No. 1758-KE (1987006) | 0.75 | XDR | 778,986,698 | 322,794,272 | 763,066,638 | Loan of SDR 12,700,000. Repayable in 80 semi annual instalments. The first 20 instalments commencing on 15th July 1997 to 15th January, 2007 at a rate of 0.5 of the loan amount and 60 instalments at a rate of 1.5% thereafter |
| International Development Association (IDA) | Second Railway Project No. 1820-KE (1987009) | 0.75 | XDR | 1,837,403,378 | 762,403,600 | 1,799,851,927 | Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997. |
| International Development Association (IDA) | Third Population Project No. 1904-KE (1988002) | 0.75 | XDR | 535,589,184 | 406,577,148 | 487,548,169 | Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023. |
| International Development Association (IDA) | Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001) | 0.75 | XDR | 1,891,548,241 | 1,973,252,703 | 1,733,205,984 | Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023. |
| International Development Association (IDA) | Industrial Sector Adjustment Project No. A-036 KE (1988004) | 0.75 | XDR | 702,237,210 | 261,523,159 | 689,188,114 | Loan of SDR 7,200,000.Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038. |
| International Development Association (IDA) | Industrial Sector Adjustment Project No. 1927-KE (1988003) | 0.75 | XDR | 7,010,180,479 | 7,730,069,210 | 6,381,371,425 | Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023. |
| International Development Association (IDA) | Financial Sector Adjustment Project No. 2049-KE (1989015) | 0.75 | XDR | 11,947,785,828 | 11,070,748,269 | 11,012,027,441 | Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024. |
| International Development Association (IDA) | Financial Sector Technical Assistance Project No. 2058-KE (1989016) | 0.75 | XDR | 53,916,492 | 51,317,772 | 49,693,967 | Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024. |
| International Development Association (IDA) | Rural Services Design Project No.1974-KE (1989014) | 0.75 | XDR | 992,117,382 | 1,042,297,373 | 909,066,936 | Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023. |
| International Development Association (IDA) | Second Coffee Improvement Project No.2062 -KE (1989028) | 0.75 | XDR | 2,750,792,082 | 1,592,042,625 | 2,635,308,221 | Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|---|--|-----------------|-------|--|---|--|---|
| International Development Association (IDA) | Fourth Population Project No. 2110-KE (1990003) | 0.75 | XDR | 1,809,053,293 | 920,457,756 | 1,736,841,468 | Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030. |
| International Development Association (IDA) | Forestry Development Project No. 2198-KE (1991001) | 0.75 | XDR | 1,075,000,570 | 541,196,311 | 1,034,174,422 | Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030. |
| International Development Association (IDA) | National Agricultural Research Project No. 2935-KE (1997002) | 0.75 | XDR | 3,134,578,442 | 516,435,427 | 3,154,894,543 | Loan of SDR27,400,000. Repayable in 60 semi-annual instalments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036. |
| International Development Association (IDA) | Emergency Power supply Project No. 3425-KE (2000008) | 1 | XDR | 5,352,201,330 | 485,682,660 | 5,363,252,336 | Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040. |
| International Development Association (IDA) | Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017) | 0.75 | XDR | 1,511,126,127 | 27,065,008 | 1,532,051,116 | Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March, 2015 and ending 1st September 2044. |
| International Development Association (IDA) | Energy Sector Recovery Project No. 3958-KE (2004006) | 0.75 | XDR | 6,658,243,084 | 134,607,154 | 6,682,255,372 | Loan of SDR 55,200,000. Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044. |
| International Development Association (IDA) | Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005) | 0.75 | XDR | 1,337,080,172 | 26,899,901 | 1,341,902,217 | Loan of SDR 15,000,000. Repayable semi annually commencing 15th September 2014 and ending 15th March 2044 at a rate of 1% upto 15th March 2024 thereafter 2% of the loan amount. |
| International Development Association (IDA) | Agricultural productivity Project No 3929 - 0KE (2004004) | 0.75 | XDR | 2,438,323,668 | 48,869,609 | 2,447,117,240 | Loan of SDR 18,000,000. Repayable in 60 semi-annual instalments commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at rate of 1% and thereafter 2% of the Loan amount. |
| International Development Association (IDA) | Northern Corridor Transport Improvement Project No. 3930-KE (2004003) | 0.75 | XDR | 17,258,851,681 | 375,956,484 | 18,059,409,775 | Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044. |
| International Development Association (IDA) | Second National Agricultural Extension Project No. 2199-KE (1991002) | 0.75 | XDR | 1,031,056,514 | 510,167,514 | 991,899,270 | Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030. |
| International Development Association (IDA) | Financial Parastatal Technical Technical assistance Project No. 2204-KE (1990004) | 0.75 | XDR | 223,293,309 | 122,181,497 | 214,380,260 | Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030. |
| International Development Association (IDA) | Second Agricultural Sector Adjustment Credit Project No. 2204-KE (1991003) | 0.75 | XDR | 2,312,063,826 | 1,093,449,941 | 2,224,257,634 | Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030. |
| International Development Association (IDA) | Third Nairobi Water Supply Project No. 2060-KE (1989017) | 0.75 | XDR | 3,240,403,040 | 3,103,823,477 | 2,986,612,389 | Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016. |
| International Development Association (IDA) | Export Development Project No. 2197-KE (1990018) | 0.75 | XDR | 9,543,528,705 | 4,810,331,721 | 9,181,086,624 | Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030. |
| International Development Association (IDA) | Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009) | 0.75 | XDR | 13,250,663,460 | 4,909,166,076 | 12,771,621,280 | Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031. |
| International Development Association (IDA) | Universities Investment Credit Project No. 2309-KE (1991015) | 0.75 | XDR | 3,647,215,029 | 1,453,181,190 | 3,521,637,095 | Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031. |
| International Development Association (IDA) | Health Rehabilitation Credit No 2310-KE (1991014) | 0.75 | XDR | 1,849,501,139 | 761,224,493 | 1,785,821,114 | Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031. |
| International Development Association (IDA) | Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003) | 0.75 | XDR | 3,088,456,300 | 1,126,761,195 | 2,987,137,566 | Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032. |
| International Development Association (IDA) | Protected Areas and Wildlife Services Credit No. 2334-KE (1992010) | 0.75 | XDR | 3,982,174,898 | 1,684,705,959 | 3,845,063,965 | Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031. |
| International Development Association (IDA) | Arid Lands resource Management Project No. 2797-KE (1996003) | 0.75 | XDR | 1,634,986,825 | 334,169,274 | 1,634,024,572 | Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends August 1st 2035. |
| International Development Association (IDA) | Urban Transport Infrastructure Project No. 2811-KE (1996001) | 0.75 | XDR | 6,563,314,694 | 1,384,549,478 | 6,559,451,466 | Loan of Amount SDR 77,100,000. Repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends on August 1st 2035. |
| International Development Association (IDA) | Structural Adjustment Credit Project No. 2884-KE (1996005) | 0.75 | XDR | 6,303,881,563 | 1,111,936,190 | 6,302,022,956 | Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual instalments commencing 1st October 2006 and ends on 1st April 2036. |
| International Development Association (IDA) | Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002) | 0.75 | XDR | 914,324,313 | 244,623,436 | 889,531,268 | Loan of SDR 15,700,000. Repayable in 60 semi-annual instalments commencing 1st September, 2004 and ending March 1st 2034. Each instalment upto and including the instalment payable on March 1st 2014 to be 1% of loan amount |
| International Development Association (IDA) | Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002) | 0.75 | XDR | 1,517,667,593 | 541,230,363 | 1,470,213,554 | Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032 |
| International Development Association (IDA) | Second Agriculture Sector Management Project No. 2445-KE (1993001) | 0.75 | XDR | 985,850,873 | 351,670,184 | 955,025,831 | Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032. |
| International Development Association (IDA) | Emergency Drought Recovery Project No. 2460-KE (1993002) | 0.75 | XDR | 1,338,401,792 | 433,552,857 | 1,298,502,053 | Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033. |
| International Development Association (IDA) | Civil Service Reform Programme Project No. 2671-KE (1995001) | 0.75 | XDR | 1,389,680,132 | 334,001,724 | 1,370,445,622 | Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February, 1st 2005 and ending on August, 1st 2037. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|---|--|-----------------|-------|--|---|--|---|
| International Development Association (IDA) | Sexually Transmitted Infections Project No.2686-KE (1995010) | 0.75 | XDR | 2,974,208,819 | 637,187,310 | 2,971,563,174 | Loan Amount SDR 27,700,000 Repayable in 80 semi-annual instalments commencing August, 1st 2005 and ending February, 1st 2035. Each instalment upto and including the instalment payable on February 1, 2015 to be 1% of loan amount and 2% thereafter |
| International Development Association (IDA) | Energy Sector Reform & Power Development Project No. 2966-KE (1998005) | 0.75 | XDR | 9,332,452,120 | 1,474,347,793 | 9,334,992,252 | Loan Amount SDR 86,600,000. Repayable in 60 semi- annual instalments commencing October,1st 2007 and ending April, 1st 2037. |
| International Development Association (IDA) | Early Childhood Development Project No. 0150-KE (1997003) | 0.75 | XDR | 1,716,291,630 | 286,134,097 | 1,716,759,040 | Loan Amount SDR 19,300,000 Repayable in 60 semi-annual instalments commencing August, 1st 2007 and ending February, 1st 2037 |
| International Development Association (IDA) | Elnino Emergency Project No. 3120-KE (1998009) | 0.75 | XDR | 3,268,583,163 | 482,698,855 | 3,271,241,929 | Loan Amount SDR 29,700,000. Repayable in 60 semi-annual instalments commencing August, 1st 2008 and ending on February, 1st 2038. |
| International Development Association (IDA) | Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002) | 0.75 | XDR | 3,517,042,015 | 675,995,028 | 3,514,971,950 | Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March,1st 2006 and ending September,1st 2036. |
| International Development Association (IDA) | Lake Victoria Environmental Management Project No. 2907-KE (1996006) | 0.75 | XDR | 680,426,057 | 131,983,797 | 680,225,538 | Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036. |
| International Development Association (IDA) | Economic and Public Sector Reform Credit Project No. 3406-KE (2000006) | 0.75 | XDR | 9,901,491,556 | 996,866,811 | 9,919,565,816 | loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November,1st 2010 ending May, 1st 2040 |
| International Development Association (IDA) | Regional Trade Facilitation Project No.3490-KE 2001006) | 0.75 | XDR | 1,997,257,988 | 193,342,524 | 1,991,542,786 | Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041. |
| International Development Association (IDA) | HIV/ AIDS Disater Response Project No. 3415-KE (2000007) | 0.75 | XDR | 4,755,438,023 | 561,006,784 | 4,765,257,002 | Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040. |
| International Development Association (IDA) | Decentralized HIV/ AIDS & Reproductive Health Project No. 3440-KE (2001004) | 0.75 | XDR | 3,092,180,858 | 279,051,827 | 3,098,565,722 | Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040. |
| International Development Association (IDA) | Public Sector Management Technical Assistance Project No. 3562-KE (2001005) | 0.75 | XDR | 1,250,987,408 | 92,438,081 | 1,240,665,306 | Loan of SDR 11,900,000. Repayable in 60 semi annual instaments commencing on December,1st 2011 and ending on June, 1st 2041. |
| International Development Association (IDA) | Arid Lands Resource Management Project No. 3795-KE (2003003) | 0.75 | XDR | 10,010,355,284 | 236,402,431 | 10,130,517,755 | Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043. |
| International Development Association (IDA) | Institutional Reform & Capacity building Project No. 4146-KE (2006011) | 0.75 | XDR | 928,462,400 | - | 950,827,354 | Loan of XDR 17,300,000.Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045 |
| International Development Association (IDA) | East Africa Trade and. Trade & Transport facilitation Project No. 4148-KE (2006015) | 0.75 | XDR | 9,164,301,472 | - | 9,719,992,372 | Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045. |
| International Development Association (IDA) | Education Sector Support Project No. 4242-KE (2006018) | 0.75 | XDR | 4,790,876,135 | - | 4,906,279,544 | Loan of XDR 54,000,000.Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046. |
| International Development Association (IDA) | Development of National Statistical System Project No. 4276-KE (2007005) | 0.75 | XDR | 1,113,075,684 | - | 1,139,887,633 | Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046. |
| International Development Association (IDA) | Natural Resource Management Project No. 4277-KE (2007006) | 0.75 | XDR | 5,082,351,953 | - | 5,204,776,479 | Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046. |
| International Development Association (IDA) | West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007) | 0.75 | XDR | 4,334,763,542 | - | 6,851,843,288 | Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047. |
| International Development Association (IDA) | Transparency & Communications Infrastructure project No. 4284-KE (2007008) | 0.75 | XDR | 10,354,345,791 | - | 10,733,258,728 | Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047. |
| International Development Association (IDA) | Total War Against AIDS Project No. 4336-KE (2007009) | 0.75 | XDR | 7,065,973,600 | - | 7,256,411,461 | Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on Ianuarv, 15th 2047. |
| International Development Association (IDA) | Water and Sanitation Service Improvement Project No. 4376-KE (2008002) | 0.75 | XDR | 13,085,670,227 | - | 13,400,879,993 | Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047. |
| International Development Association (IDA) | Cash Transfer & Ophans - 2009005 | 0.75 | XDR | 4,421,908,582 | - | 4,528,424,240 | Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048. |
| International Development Association (IDA) | Lake Victoria Enviromental - 2009006 | 0.75 | XDR | 1,310,049,899 | - | 2,365,777,974 | Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048. |
| International Development Association (IDA) | Energy Sector Recovery - 2009007 | 0.75 | XDR | 7,096,577,515 | - | 7,267,521,036 | Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048. |
| International Development Association (IDA) | Kenya Agricultural Productivity - 2009028 | 0.75 | XDR | 5,744,955,300 | 48,869,609 | 6,166,002,506 | Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049. |
| International Development Association (IDA) | Northern Corridor Transport Improvement -Amended(2009008) | 0.75 | XDR | 16,301,122,893 | - | 21,773,728,704 | Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|--|-----------------|-------|--|---|--|---|
| International Development Association (IDA) | E.A. Agricultural Productivity(2009015) | 0.75 | XDR | 2,067,082,520 | - | 2,400,995,144 | Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049. |
| International Development Association (IDA) | Kenya Municipal proj.(2010004 | 0.75 | XDR | 3,986,902,068 | - | 5,472,049,223 | Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049. |
| International Development Association (IDA) | Kenya Youth Empowerment(2010005) | 0.75 | XDR | 856,320,450 | 455,721,994 | 1,309,702,282 | Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049. |
| International Development Association (IDA) | E.A. Public Health Laboratory(2010014) | 0.75 | XDR | 1,300,001,081 | - | 1,961,218,375 | Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050. |
| International Development Association (IDA) | Kenya Electricity Expansion(2010015) | 0.75 | XDR | 14,142,331,814 | - | 21,205,839,832 | Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050. |
| International Development Association (IDA) | Health Sector Support(2010016) | 0.75 | XDR | 10,804,672,305 | - | 12,115,715,478 | Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050. |
| International Development Association (IDA) | Kenya Coastal Development - 2010019 | 0.75 | XDR | 1,379,025,714 | - | 1,412,243,911 | Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050. |
| International Development Association (IDA) | Kenya Transport Sector - 2011008 | 0.75 | XDR | 3,416,421,711 | - | 5,751,670,453 | Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051. |
| International Development Association (IDA) | Kenya Informal Settlement - 2011009 | 0.75 | XDR | 1,939,929,982 | - | 3,516,738,432 | Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040. |
| International Development Association (IDA) | Total War Against HIV / AIDS - 2011021 | 0.75 | XDR | 4,504,364,630 | - | 4,824,472,809 | Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050. |
| International Development Association (IDA) | Additional Financing Water and Sanitation Project-2012008 | 0.75 | XDR | 5,700,716,351 | - | 8,507,108,681 | Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052. |
| International Development Association (IDA) | Nairobi Metropolitan Improvement Project-2012009 | 0.75 | XDR | 1,348,510,970 | - | 1,946,931,819 | Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051. |
| International Development Association (IDA) | Kenya National Urban Improvement Project - 2012014 | 0.75 | XDR | 791,160,176 | - | 1,103,791,037 | Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022. |
| International Development Association (IDA) | Infrastructure Fianace and Public Private Partnerships Project - 2012029 | 0.75 | XDR | 267,149,677 | - | 465,058,109 | Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032. |
| International Development Association (IDA) | Judicial Perfomance Improvement - 2012030 | 0.75 | XDR | 638,409,246 | - | 955,723,271 | Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023. |
| International Development Association (IDA) | National Safety Programme For Results- 2013011 | 0.75 | XDR | 787,103,674 | - | 3,617,414,538 | Loan of XDR 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023. |
| International Development Association (IDA) | Kenya Water Security and Climate Resilience-2013012 | 0.75 | XDR | 236,056,121 | - | 779,479,040 | Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023. |
| International Development Association (IDA) | Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program - 2012028 | | XDR | - | - | 950,113,020 | 20 Equal Repayments of XDR 56,900,000.00 starting 15/11/2022,40 Equal Repayments of XDR 227,600,000.00 starting 15/11/2032 |
| International Development Association (IDA) | Kenya Transport Sector Financing Agreement 2 - 2014009 | | XDR | - | - | 2,083,207,859 | 20 Equal Repayments of XDR 1,326,000 starting 01/08/2024, 60 Equal Repayments of 2,652,000 each starting 01/08/2034 |
| International Development Association (IDA) | Kenya Petroleum Technical Assistance Project - 2014014 | | XDR | - | - | 259,747,882 | 64 Equal Repayments of XDR 32,500,000 starting 15/10/2020 |
| International Development Association (IDA) | Regional Pastoral Livelihoods and Resilience Project - 2014023 | | XDR | - | - | 1,160,669,730 | 20 Equal Repayments of XDR 196,000 each starting 15/08/2024,40 Equal Repayments of XDR 1,004,000 each starting 15/08/2034 |
| International Fund for Agricultural Development (IFAD) | Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001) | 0.75 | XDR | 614,102,277 | 235,051,504 | 607,576,377 | Loan of XDR 7,900,000. Repayable in 80 equal semi- annual instalment of XDR 98,750 commencing on July, 15th 2004 and ending on January, 15th 2043. |
| International Fund for Agricultural Development (IFAD) | 2nd National Agricult. Extension Project No. 422-KE (1996008) | 0.75 | XDR | 50,716,886 | 16,594,617 | 49,577,456 | Loan of XDR 6,400,000.Repayable in 60 semi- annual instalments of XDR 106,666.67 commencing on October, 15th 2006 and ending on April, 15th 2036. |
| International Fund for Agricultural Development (IFAD) | Kwale Kilifi District Development Project No. 238-KE (1989026) | 1.00 | XDR | 233,947,841 | 120,897,702 | 230,000,060 | Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039. |
| International Fund for Agricultural Development (IFAD) | Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003) | 0.75 | XDR | 892,478,143 | 115,719,164 | 853,549,127 | Loan of SDR 8,450,000 repayable in 60 equal instalments of SDR 140,834 semi annually commencing June, 1 2011 and ending June, 1 2040 and a final instalment of SDR 140,794 payable on December, 1 2040. |
| International Fund for Agricultural Development (IFAD) | Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023 | 0.75 | XDR | 2,108,650,687 | - | 2,159,444,211 | Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046. |
| International Fund for Agricultural Development (IFAD) | 2nd Integrated Agricultural Development Project No. 25-KE (1979005) | 1 | XDR | 107,334,442 | 113,053,270 | 103,049,969 | Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990 |
| International Fund for Agricultural Development (IFAD) | National Extension Project No. 132-KE (1983011) | 1 | XDR | 305,770,530 | 263,891,564 | 297,077,954 | Loan of SDR 5,600,000.Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033. |
| International Fund for Agricultural Development (IFAD) | Animal Health Services Project No.188-KE (1986004) | 0.75 | XDR | 452,205,214 | 312,735,502 | 442,516,141 | Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|---|-----------------|-------|--|---|--|---|
| | | | | | | | |
| International Fund for Agricultural Development (IFAD) | Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008) | 1.00 | XDR | 528,370,030 | 245,713,969 | 521,056,679 | Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040. |
| International Fund for Agricultural Development (IFAD) | Farmers Group and Community Support Project No. 271-KE (1991007) | 1.00 | XDR | 88,222,291 | 40,683,759 | 86,938,087 | Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040. |
| International Fund for Agricultural Development (IFAD) | Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001) | 0.75 | XDR | 1,545,717,467 | 123,369,654 | 1,479,686,160 | Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042. |
| International Fund for Agricultural Development (IFAD) | South Nyanza Community Development Project No. 620-KE (2004001) | 0.75 | XDR | 1,456,741,133 | 49,535,577 | 1,416,225,835 | Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on June, 15th 2043 and a final instalment of SDR 181,647 payable on December, 15 2043 |
| International Fund for Agricultural Development (IFAD) | Smallholder Dairy Commercialization Project No. 678-KE (2006021) | 0.75 | XDR | 973,821,254 | - | 1,198,802,156 | Loan of SDR 12,100,000.00 Repayable in 60 semi annual instalments commencing on June, 15th 2016 and ending on December, 15 2045. |
| International Fund for Agricultural Development (IFAD) | South Nyanza Community Development Project No. 620-KE (2009027) | 0.75 | XDR | 426,129,405 | - | 445,563,298 | Loan of XDR 4,000,000,000 repayable commencing 15 June, 2019 and ending 15 December, 2048. |
| International Fund for Agricultural Development (IFAD) | Programme for Rural outreach of financial innovation and technology - 2010021 | 0.75 | XDR | 782,382,641 | - | 831,339,161 | Loan of XDR 19,300,000 repayable commencing 15 June, 2020 and ending 15 December, 2049. |
| International Fund for Agricultural Development (IFAD) | Upper Tana Catchment Natural Resource Management Project- 2012006 | 0.75 | XDR | 188,979,664 | - | 336,918,670 | Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051. |
| International Fund for Agricultural Development (IFAD) | Upper Tana Catchment Natural Resource Management Project- 2012007 | 0.75 | XDR | 95,640,000 | - | 213,099,854 | Loan of XDR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051. |
| International Fund for Agricultural Development (IFAD) | Western Kenya Dist. based Agric. Devt. Proj - 1995005 | 0.75 | XDR | - | - | 30,075,399 | Loan of XDR 7,950,000 repayable commencing 15 February 2005 and ending 15 February 2034. |
| African Development Fund (ADF) | Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1-1979010 & 1979011 | 0.75 | USD | 331,216,164 | 257,811,799 | 346,544,387 | Loan of UA 8,000,000 Repayable in 80 semi annual instalments the first 40 instalments to be repaid at a rate of 1% p.a commencing July, 1st 1990 to January, 1st 1999 and at a rate of 3% thereafter. |
| African Development Fund (ADF) | Secondary Teacher Training - CS/K/ED/82/3 - 1983025 | 0.75 | USD | 772,888,924 | 428,608,782 | 789,067,282 | Loan of UA 14,000,000. Repayable in 80 semi annual instalments the first 20 to be repaid at a rate of 1% of the loan amount from May, 15 1993 to April, 15 2002 and at a rate of 3% thereafter. |
| African Development Fund (ADF) | Nairobi Water Supply F/KEN/WAS/89/13 - 1989068 | 3.00 | USD | 1,377,149,833 | 458,954,921 | 1,405,386,418 | Loan UA 15,000,000. Repayable in 80 semi annual instalments commencing January, 1 1999 ending July, 1 2031. The first 20 instalments to be 1% of the loan amount and 60 instalments thereafter at a rate of 3%. |
| African Development Fund (ADF) | Thika/Makutano Roads F/KEN/ROD/89/11 - 1989074 | 3 | USD | 1,086,963,384 | 377,490,479 | 1,084,865,736 | Loan of UA 11,830,000. Repayable in 80 semi annual instalments commencing January, 1st 1999 and ending July, 1st 2031. The first 20 instalments will be at a rate of 1% of the loan amount and 60 instalments thereafter at a rate of 3%. |
| African Development Fund (ADF) | Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038 | 0.75 | USD | 1,389,860,479 | 321,162,157 | 1,461,497,501 | Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041. |
| African Development Fund (ADF) | Rural Health Project - CS/K/H/85/8 (1986023) | 0.75 | USD | 662,564,781 | 316,734,434 | 677,312,081 | Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036. |
| African Development Fund (ADF) | Ndia Water Supply - CS/K/PU/81/2 - 1981034 | 0.75 | USD | 412,286,957 | 338,473,735 | 414,375,975 | Loan of UA 7,500,000. Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031 |
| African Development Fund (ADF) | Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 - 1983020 | 0.75 | USD | 897,648,454 | 578,143,975 | 821,443,718 | Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033 |
| African Development Fund (ADF) | Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038 | 0.75 | USD | 511,109,320 | 299,266,010 | 496,103,943 | Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing January, 1st 1994 and ending July, 1st 2033. |
| African Development Fund (ADF) | Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429 | 0.75 | USD | 1,520,609,901 | 513,567,586 | 1,435,877,810 | Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039. |
| African Development Fund (ADF) | Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043) | 0.75 | USD | 1,248,888,261 | 306,775,756 | 1,385,149,842 | Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041 |
| African Development Fund (ADF) | Horticult.& Traditional food crops Development - F/KEN/HOR-AGR/94/20 (1995011) | 0.75 | USD | 23,687,840 | 5,229,975 | 26,371,786 | Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045 |
| African Development Fund (ADF) | Rural Roads Upgrading F/KEN/ROD/90/14 (1991028) | 0.75 | USD | 2,489,039,750 | 646,275,947 | 2,611,172,641 | Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041 |
| African Development Fund (ADF) | Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012) | 0.75 | USD | 2,890,854,073 | 359,191,795 | 2,817,787,610 | Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043. |
| African Development Fund (ADF) | Education II Project - F/KEN/EDU/92/17 (1993013) | 0.75 | USD | 15,342,929 | 2,587,154 | 15,647,264 | Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT | CUMMULATIVE | AMOUNT | REPAYMENT TERMS / COMMENTS |
|--------------------------------|---|-----------------|-------|-----------------------------------|-------------------------------------|-----------------------------------|---|
| | | | | OUTSTANDING AS AT 30-06-2014 Ksh. | AMOUNT REPAID AS AT 30-06-2015 Ksh. | OUTSTANDING AS AT 30-06-2015 Ksh. | |
| African Development Fund (ADF) | Livestock Project - F/KEN/LVS/93/018 (1993017) | 0.75 | USD | 279,780,123 | 44,073,357 | 289,661,437 | Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043. |
| African Development Fund (ADF) | West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013) | 0.75 | USD | 1,265,402,894 | 564,314,176 | 1,240,293,755 | Loan of UA 16,150,000.Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037 |
| African Development Fund (ADF) | Rehabilitation of El-nino damage Infrastructure Loan (1999003) | 0.75 | USD | 1,071,547,482 | 51,644,675 | 1,080,591,071 | Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048 |
| African Development Fund (ADF) | Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048) | 0.75 | USD | 1,060,774,521 | 233,337,254 | 1,051,745,861 | Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041. |
| African Development Fund (ADF) | Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019) | 0.75 | USD | 868,885,741 | 60,624,224 | 900,671,480 | Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048. |
| African Development Fund (ADF) | Third Nairobi Water Supply supplementary Loan - 2100150000386 - (1996022 & 2002445) | 0.75 | USD | 1,836,058,678 | 208,407,453 | 2,348,090,466 | Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046. |
| African Development Fund (ADF) | Roads 2000 - District Rural Roads Rehabilitation (2002016) | 0.75 | USD | 2,221,858,892 | 81,420,418 | 2,401,169,778 | Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050 |
| African Development Fund (ADF) | Structural Adjustment (2000010) | 0.75 | USD | 3,654,943,339 | 212,673,549 | 4,596,688,172 | Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050 |
| African Development Fund (ADF) | Asal Based Livestock and Rural Livelihood (2004002) | 0.75 | EUR | 2,454,540,937 | 27,065,008 | 2,746,721,210 | Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053 |
| African Development Fund (ADF) | Education III (2004007) | 0.75 | EUR | 2,865,839,552 | 29,226,898 | 3,087,976,227 | Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053. |
| | | | GBP | | | | |
| African Development Fund (ADF) | Rural Health III (2004014) | 0.75 | EUR | 2,288,082,262 | 23,814,181 | 2,397,156,988 | Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053. |
| African Development Fund (ADF) | Rift Valley Water Supply and Sanitation (2004015) | 0.75 | USD | 1,687,052,729 | 18,644,061 | 1,896,148,963 | Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054. |
| African Development Fund (ADF) | Multinational Tsetse and Trypanosomiasis (2005002) | 0.75 | USD | 887,273,649 | 4,629,563 | 917,884,443 | Loan of UA 6,849,825.35,000.Repayable in 80 semi annual instalments commencing on May, 1st 2015 and ending on November, 1st 2054 |
| African Development Fund (ADF) | Ewaso Nyiro North River Conservation and Water Supply (2005008) | 0.75 | USD | 1,273,158,922 | - | 1,683,844,199 | Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054. |
| African Development Fund (ADF) | Mombasa - Nairobi - Adis Ababa Road Project - 2005001 | 0.75 | USD | 4,480,937,741 | 24,071,013 | 4,909,001,972 | Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054. |
| African Development Fund (ADF) | Green Zones Dev. Support (2005012) | 0.75 | USD | 3,287,595,488 | - | 3,730,708,062 | Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055. |
| African Development Fund (ADF) | Kimira - Oluoch Smallholder Irrigation development Project (2006014) | 0.75 | USD | 2,860,505,811 | - | 3,331,646,025 | Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056. |
| African Development Fund (ADF) | Arusha - Namanga- Athi River Road Development (2007003) | 0.75 | USD | 4,085,333,406 | - | 4,472,714,726 | Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057 |
| African Development Fund (ADF) | Small Scale Horticultural Development (2007020) | 0.75 | USD | 1,454,362,255 | - | 1,743,224,180 | Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057. |
| African Development Fund (ADF) | Nairobi - Thika highway - 2007019 | 0.75 | USD | 13,973,868,181 | - | 15,161,751,382 | Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057. |
| African Development Fund (ADF) | Water services board - 2007021 | 0.75 | USD | 3,378,187,997 | - | 4,383,514,036 | Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057. |
| African Development Fund (ADF) | Support for Technical,Industrial, Vacational & Entrepreneur - 2009001 | 0.75 | USD | 1,178,903,891 | - | 3,013,292,789 | Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060. |
| African Development Fund (ADF) | Community empowerment - 2009002 | 0.75 | USD | 1,132,998,979 | - | 1,851,416,362 | Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2010 and ending on 30th June, 2020. |
| African Development Fund (ADF) | Restoration of infrastructure - 2009010 | 0.75 | USD | 2,230,966,381 | - | 2,167,203,213 | Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2010 and ending on 26th October, 2024. |
| African Development Fund (ADF) | Mombasa - Nairobi Transmission line - 2009011 | 0.75 | USD | 3,170,017,584 | - | 4,497,836,543 | Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2016 and ending on 1st May, 2055. |
| African Development Fund (ADF) | Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line. | 0.75 | USD | 6,666,663,106 | - | 9,649,083,126 | Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060. |
| African Development Fund (ADF) | Small Towns and Rural Water Supply and Sanitation - 2010002 | 0.75 | USD | 2,799,484,419 | - | 4,413,873,423 | Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060. |
| African Development Fund (ADF) | Multinational Kenya section of Interconnection power Grid - 2010017 | 0.75 | USD | 891,175,344 | - | 1,025,487,530 | Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060. |
| African Development Fund (ADF) | Eldoret-Timboroa Road Rehabilitation Project - 2011007 | 0.75 | USD | 2,783,857,411 | - | 3,424,460,897 | Loan of AUA 35,000,000. Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061. |
| | | | EUR | | | | |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--------------------------------|---|-----------------|-------|--|---|--|--|
| African Development Fund (ADF) | Nairobi River Basin Rehabilitation - 2011014 | 0.75 | USD | 1,582,619,834 | - | 2,766,240,164 | Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060. |
| African Development Fund (ADF) | Power Transmission Systems Improvement-2011013 | 0.75 | USD | 1,266,306,492 | - | 2,094,425,320 | Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060. |
| African Development Fund (ADF) | Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)-2012001 | 0.75 | USD | 2,787,144,978 | - | 23,018,712,918 | Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061. |
| African Development Fund (ADF) | Menengai Geothermal Development - 2012002 | 0.75 | USD | 2,612,216,852 | - | 7,726,239,502 | Loan of AUA 80,000,000. Repayable commencing on 1st April, 2022. |
| African Development Fund (ADF) | Ethiopia - Kenya Electricity Highway - 2012031 | | USD | - | - | 170,010,891 | Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061. |
| African Development Fund (ADF) | Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012032 | 0.75 | USD | 123,851,415 | | 617,610,817 | Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022. |
| African Development Fund (ADF) | Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component- 2013001 | 0.75 | USD | 25,852,309 | | 150,107,525 | Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023. |
| African Development Fund (ADF) | Multinational-Arusha-Holili-Taveta-Voi Road - 2013005 | 0.75 | USD | - | - | 1,161,034,645 | Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062. |
| African Development Fund (ADF) | Thwake Multipurpose Water Development - 2014002 | 0.75 | USD | - | - | 93,963,892 | Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063. |
| African Development Fund (ADF) | Nairobi Outering Road Improvement - 2014003 | 0.75 | USD | - | - | 2,200,087,368 | Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063. |
| United State of America (USA) | Rural Private Enterprises 615-T-020 (1983016) | 2 & 3 | USD | 563,829,405 | 320,658,804 | 595,918,475 | Loan of US\$ 11,600,000 Repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027 |
| United State of America (USA) | Agriculture Development Programme - 615-T-021 (1986016) | 2 | USD | 83,811,979 | 358,563,315 | 88,581,946 | Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025. |
| United State of America (USA) | Housing Guarantee Project - 615-HG-006 B (1986018) | 2.5 | USD | 15,334,708 | 171,380,915 | - | Loan of US\$ 3,500,000.Repayable in 40 semi annual instalments commencing on October, 1 1995 and ending on April, 1 2015 |
| United State of America (USA) | Housing Guarantee Project - 615-HG-006 C (1988008) | 1 | USD | 216,876,578 | 540,403,710 | 189,880,845 | Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019. |
| United State of America (USA) | Rural Private Enterprise Project - 615-T-020A (1983017) | 2.5 | USD | 466,247,886 | 284,173,471 | 478,492,078 | Loan of Amount US\$ 10,551,473. Repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027. |
| United State of America (USA) | Agricultural Development Centre - 615-021A (1984013) | 2.5 | USD | 533,183,214 | 125,471 | 576,961,569 | Loan of Amount US\$ 1,724,314 Repayable within 40 years from the date of first disbursement. Commencing on September, 2ns 1997 and ending on September, 2nd 2027. |
| United State of America (USA) | Small Shelter and Community Development - 615-HG-006 A01 (1985013) | 2.5 | USD | 6,572,018 | 103,638,280 | - | Loan of Amount US\$ 10,551,473. Repayable in 40 semi-annual instalments commencing on October, 1st 1995 and ending on April, 1st 2015. |
| United State of America (USA) | Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315 | Variable | USD | 446,888,603 | 343,043,313 | 383,749,245 | Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018. |
| United State of America (USA) | Rescheduled Loan (2000) Department of Defence (DOD) - 615X027R (2000317) | Variable | USD | - | 7,462,343 | - | Consolidated Loan of USD 351,325.72. Repayable in 16 semi annual commencing on June, 30th 2006 and ending January, 2th 2019. |
| United State of America (USA) | Rescheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & 615HR005A01 (2004311) | 3 | USD | 1,431,303,179 | 186,435,805 | 1,544,542,598 | Consolidated Loan of USD 22,637,000(3,900,459.08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,997.60). Repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020 |
| United State of America (USA) | Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002A01 (2004318) | 5 | USD | 1,899,638 | 443,014 | 1,919,471 | Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020 |
| United State of America (USA) | Rescheduled Loan(2000) 615HR002A01 -2000316 | 5.75 | USD | 640,420,190 | 573,241,821 | 538,750,448 | Consolidated Loan of USD 13,032,254.79.Repayable in semi annual instalments commencing June, 30th 2006 and ending December, 31st 2018. |
| United State of America (USA) | Rescheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317) | Variable | USD | 61,286,732 | 111,171,016 | 62,754,860 | Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020 |
| Saudi Development Fund(SDF) | Balance of payments Support (1984100) | 2 | USD | 2,262,752,927 | 3,955,541,985 | 2,047,594,477 | Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments commencing August 15, 2004 and ending on February 15, 2019. Down payment of USD 3,000,000.00 on May 15 2004. |
| E.D.C. Canada | Rescheduled Loans(2000) KENPC2 (2002300) | Variable | USD | 669,985,835 | 665,939,625 | 563,622,408 | Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018. |
| E.D.C. Canada | Rescheduled Loans(2004) KENPC3 (2004303) | Variable | USD | 328,276,295 | 127,092,202 | 331,698,708 | Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020 |
| Finland | Rescheduled Loans(2000) USD Portion (2000309) | Variable | USD | 45,255,555 | 59,085,226 | 38,071,021 | Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|---|-----------------|-------|--|---|--|--|
| Arab Bank for Economic Development in Africa (BADEA) | Wote - Makindu Road (2000012) | 3 | USD | 449,507,600 | 362,702,260 | 445,730,739 | Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022 with the last instalment being USD 380,000.00. |
| Arab Bank for Economic Development in Africa (BADEA) | Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016) | 1 | USD | 366,714,147 | 82,602,650 | 392,086,629 | Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and final instalment of USD 456,860 falling due Januar 1, 2033. |
| Arab Bank for Economic Development in Africa (BADEA) | Dundori - Njambini road (2006010) | 1 | USD | 810,859,126 | - | 912,763,748 | Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036. |
| Arab Bank for Economic Development in Africa (BADEA) | Emali - Loitokitok Road (2005005) | 1 | USD | 968,877,889 | 183,393,510 | 1,022,087,117 | Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029. |
| Arab Bank for Economic Development in Africa (BADEA) | Garisa Sewerage Project - 2007014 | 2 | USD | 207,964,823 | - | 234,100,777 | Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039. |
| Arab Bank for Economic Development in Africa (BADEA) | Bura Irrigation Settlement Scheme - 2008001 | | USD | 52,776,210 | - | 59,408,853 | Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024. |
| Government of Italy | Rescheduled Loans III Italian Debt Swap USD (2006019) | Variable | USD | 35,864,370 | 2,349,216,933 | 30,122,088 | Loan of USD 1,364,282.07. Repayable in 10 semi annual instalment commencing on 30th June 2007 and ending on 30th July 2016. |
| Spain Instituto De Credito (ICO) | Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024) | 1 | USD | 342,684,304 | 149,723,946 | 359,147,586 | Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments commencing on September, 23 2008 and ending on September, 23 2028 |
| Spain Instituto De Credito (ICO) | Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011) | 1 | USD | 44,577,995 | 142,802,160 | 40,144,263 | Loan of USD 2,136,605.00. Repayable in 21 half year equal instalments commencing 21st May 2007 and ending on 21st May 2017 |
| Spain Instituto De Credito (ICO) | Rural Electrification Programme I Loan SPN-8 (1998027) | 1 | USD | 314,110,309 | 137,244,335 | 329,200,838 | Loan of USD 5,067,929.84. Repayable in 41equal half year instalments Commencing on 23rd September 2008 and ending on 23rd September 2028 |
| Spain Instituto De Credito (ICO) | Supply of medical equipment Phase III - SPN-10 (2000014) | 0.3 | USD | 355,124,382 | 94,793,536 | 376,239,618 | Loan of USD 4,887,063.50. Repayable in 41 half year equal instalments Commencing on 20th February 2011 and ending on 20th February 2031 |
| Spain Instituto De Credito (ICO) | Rural Electrification Programme - II SPN -11 (2001001) | 0.3 | USD | 394,608,842 | 83,162,411 | 418,071,775 | Loan of USD 5,430,431.Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031 |
| International Monetary Fund(IMF) | Poverty Reduction & Growth Facility I (On lent from C.B.K.) 2003011 | 0.5 | XDR | - | - | - | Loan of SDR 20,000,000.Repayable in semi annual equal instalments of of SDR 2,000,000.00 commencing 25th April 2006. |
| International Monetary Fund(IMF) | Poverty Reduction & Growth Facility II (On lent from C.B.K.) 2000016 | 0.5 | XDR | - | - | - | Loan of SDR 33,600,000.Repayable in 20 semi annual instalments commencing 8th June 2009 and ending 8th December 2013 |
| International Monetary Fund(IMF) | Poverty Reduction & Growth Facility III (On lent from C.B.K.) 2007022 | 0.5 | XDR | - | - | - | Loan of SDR 37,500,000 Repayable in 10 semi annual instalments commencing 8th June 2009. |
| International Monetary Fund(IMF) | Poverty Reduction & Growth Facility IV (On lent from C.B.K.) 2007024 | 0.5 | XDR | - | - | - | Loan of XDR 37,500,000.Repayable in 10 semi annual equal instalments commencing 15th September and ending on 15th March 2026. |
| International Monetary Fund(IMF) | RAC Exogenous Shock Facility - 2009009 | | XDR | - | - | - | Loan of XDR 135,700,000.Repayable in semi annual equal instalments commencing 9th June 2014 and ending on 9th December 2018. |
| China (Exim Bank of China) | Nairobi Eastern and Northern bypass - 2008006 | 2 | USD | 9,463,705,200 | 656,064,000 | 9,942,851,520 | Loan of USD 108,000,000.Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023 |
| China (Exim Bank of China) | Kenya Nairobi Southern Bypass - 2011017 | 2 | USD | 9,651,509,626 | - | 14,485,949,279 | Loan of USD 183,600,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030. |
| China (Exim Bank of China) | Provision for Drilling Materials- 2012005 | 2 | USD | 7,307,799,374 | - | 11,398,723,910 | Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020. |
| China (Exim Bank of China) | Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006 | | USD | - | - | 84,663,606,153 | Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034. |
| China (Exim Bank of China) | Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008 | | USD | - | - | 68,160,449,659 | Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029. |
| China Development Bank | 20 Magnetic Resonance Imaging Equipment (MRI) - 2014016 | | USD | - | - | 2,675,100,528 | Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019. |
| Korea-Economic Development Cooperation Fund(EDCF) | Technology Development Centre Project No ECDF - Extention - 2009026 | | USD | 414,908,672 | - | 480,415,357 | Loan of USD 10,742,000.Repayable in semi annual instalments commencing 20th February 2019 and ending on 20th August 2038. |
| Organization of Petroleum Producing Countries(OPEC) | Katumani- Wote Road Project No 726P - 1998023 | 2% | USD | 16,358,127 | 356,106,006 | - | Loan of USD 5,000,000. Repayable in 24 semi annual instalments commencing on 27th May 20003 and ending on 27 November 2014. |
| Organization of Petroleum Producing Countries(OPEC) | Basic Education Project No 910p - 2002006 | 1 | USD | 642,577,719 | 610,407,854 | 633,244,258 | Loan of USD 13,700,000.Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022 |
| Organization of Petroleum Producing Countries(OPEC) | Wote-Makindu Project No 824 P - 2001086 | 1% | USD | 37,760,934 | 449,340,146 | 13,737,367 | Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017 |
| Organization of Petroleum Producing Countries(OPEC) | Rural Health III - 2004008 | | USD | 164,736,496 | 289,985,584 | 132,833,370 | Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT | CUMMULATIVE | AMOUNT | REPAYMENT TERMS / COMMENTS |
|---|--|-----------------|-------|-----------------------------------|-------------------------------------|-----------------------------------|--|
| | | | | OUTSTANDING AS AT 30-06-2014 Ksh. | AMOUNT REPAID AS AT 30-06-2015 Ksh. | OUTSTANDING AS AT 30-06-2015 Ksh. | |
| Organization of Petroleum Producing Countries(OPEC) | Dundori - OlkALOU - Njabini rd - 2010012 | | USD | 767,017,196 | 31,926,347 | 830,532,518 | Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029. |
| Organization of Petroleum Producing Countries(OPEC) | Emali - Loitoktok Road Project No 1010 P - 2005004 | 1 | USD | 665,249,950 | 471,867,256 | 653,044,735 | Loan of USD 14,570,000.Repayable in 30 semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th November 2024. |
| Organization of Petroleum Producing Countries(OPEC) | Dundori - Ol Kalou- Njabini Road Project No 1034 - 2006016 | 1 | USD | 701,016,953 | 237,987,620 | 723,358,230 | Loan of USD 10,000,000. Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024 |
| Organization of Petroleum Producing Countries(OPEC) | Garisa Sewerage Project - 2005011 | 1 | USD | 100,706,461 | 105,426,059 | 114,340,607 | Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th Januarv 2011 and ending on 15th Julv 2025. |
| Organization of Petroleum Producing Countries(OPEC) | Bura Irrigation Rehabilitation - 2007012 | | USD | - | - | 24,809,663 | Loan of USD 6,000,000. Repayable in Semi-annual instalments commencing on 12th June 2015 and ending on 15th December, 2029. |
| Standard Chartered Bank Plc.- UK | Syndicated Loan Facility - 2012004 | 17.355 | USD | 52,576,140,000 | 52,800,000,000 | - | Loan of USD 600,000,000.00 repayable in one bullet instalment on 15.05.2014. Rolled over to 15.07.2014. |
| Exim Bank of India | Finance of Power Transmission Lines-2010018 | Libor | USD | 834,002,055 | - | 951,887,817 | Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028. |
| Security Related Contracts | Various | Various | USD | 76,286,336 | 9,002,169,444 | 7,524,838,411 | Various terms as separate analysis. |
| Standard Chartered Bank Plc.- UK | International Sovereign Bond 2014011 & 2014015 | Various | USD | 175,253,800,000 | - | 271,258,350,000 | International Sovereign Bond proceeds USD 2,750,000,000 realised in June, 2014. |
| SUB TOTAL | | | | 756,301,769,884 | 215,500,113,785 | 1,051,088,112,290 | |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|-------------------------------------|--|-----------------|-------|--|---|--|---|
| PART III-EURO CURRENCY LOANS | | | | | | | |
| Federal Republic of Germany | Commodity Aid XIV Project No AL 8865586 - 2001115 | 0.75 | EUR | 385,698,427 | 149,172,048 | 335,335,119 | Loan of DM 10,000,000(Eur 4,798,474.31). Repayable in 81 semi-annual instalments commencing on 30th June 1999 and ending on 30th June 2039. |
| Federal Republic of Germany | Timboroa Eldoret Road (AL 8666190) - 2001114&2001124 | 0.75 | EUR | 1,369,923,809 | 458,734,539 | 1,191,360,422 | Loan of DM 35,000,000(Eur 16,796,890.83).Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. |
| Federal Republic of Germany | Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127 | 0.75 | EUR | 1,645,239,090 | 639,581,421 | 1,426,797,028 | Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. First |
| Federal Republic of Germany | Financial Sector Adjustment Programme (AL 8966582) - 2001118 | 0.75 | EUR | 977,999,099 | 586,526,462 | 818,441,200 | Loan of DM 30,000,000(Eur 14,316,172.67). Repayable in 60 semi-annual equal instalments of DM 500,000 each commencing on 30th June 2000 and ending on 31st December 2029. |
| Federal Republic of Germany | Kericho Sanitation and Supporting Services (AL 8965451) - 2001116 | 0.75 | EUR | 432,275,585 | 149,459,888 | 376,144,284 | Loan of DM 11,000,000(Eur 5,279,088.68).Repayable in 81 semi-annual instalments.commencing 31st December 1999 and ending on 31st December 2039. |
| Federal Republic of Germany | Wholesale Market Mombasa (Completion Measures) 2001119 | 0.75 | EUR | 57,802,305 | 19,084,111 | 50,666,673 | Loan of DM 1,800,000(Eur 679,834.88).Repayable in 81 semi-annual instalments.commencing 31st December 2001 and ending on .31st December 2041 |
| Federal Republic of Germany | Road Gravelling (INV) (AL 8966384) 2001117 | 0.75 | EUR | 274,660,865 | 114,114,164 | 239,065,736 | Loan of DEM 7M.(Eur 3,352,762.40). Repayable in 71 semi annual instalments commencing on 30th June 2002 and ending on 30th June 2040. |
| Federal Republic of Germany | Agricultural Sector Adjustment Operation II (9165143) 2001120 | 0.75 | EUR | 1,025,370,906 | 545,721,571 | 867,999,238 | Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023. |
| Federal Republic of Germany | Amala River- Narok Road 9265604 - 2001121 | 0.75 | EUR | 2,014,278,822 | 640,390,172 | 1,746,581,323 | Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052 |
| Federal Republic of Germany | Road Maintenance I 9565433 2001126 | 0.75 | EUR | 62,407,371 | 260,111,361 | 15,295,275 | Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035. |
| Federal Republic of Germany | Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008 | 0.75 | EUR | 970,719,340 | 133,297,248 | 855,408,292 | Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal. commencing on 31 st december 2009 and ending on to 20th June 2049. |
| Federal Republic of Germany | General Overhaul & Rehabilit.of Locomotives 9566688- 2001128 | 0.75 | EUR | 371,792,610 | 83,734,615 | 324,526,178 | Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048. |
| Federal Republic of Germany | Geothermal Power Station (Olkaria 11) 199765975-2001122 | 0.75 | EUR | 1,170,633,839 | 313,854,675 | 1,010,548,579 | Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039. |
| Federal Republic of Germany | Nyeri Water Supply No.9866666 - 2001123 | 0.75 | EUR | 1,039,307,447 | 232,777,992 | 903,333,306 | Loan of EUR 10,225,837.62.Repayable 60 semi -annual instalments commencing from 30th June 2009 and ending on 30th June 2039 |
| Federal Republic of Germany | Sabaki Well-field Rehabilitation NWPCP 199966474 - 2001129 | 0.75 | EUR | 272,657,924 | 38,484,744 | 238,200,136 | Loan of DM 5,000,000.(Eur 2,556,459.41.)Repayable in 60 semi - annual instalments commencing from 30th December 2011 and ending on 30th December 2041 |
| Federal Republic of Germany | Mai Mahiu - Narok Road 199966458 - 2003005 | 0.75 | EUR | 2,321,227,870 | 151,433,520 | 2,035,510,144 | Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043 |
| Federal Republic of Germany | Rural Infrastructure - Mt. Kenya Region 200166652-2004009 | 0.75 | EUR | 946,172,976 | 13,543,200 | 860,250,343 | Loan of EUR 8,078,411.72. Repayable Semi - Annually in 60 and 80 instalments for the 2 tranches commencing 30th June 2015 and ending on 30th December 2049 |
| Federal Republic of Germany | Rural Infrastructure - Mt. Kenya Region 200166652- 2006017 | Variable | EUR | 441,902,468 | - | 408,063,247 | Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045 |
| Federal Republic of Germany | Geothermal power plant - Olkaria IV Investment 200166678-2004010 | 0.75 | EUR | 1,270,124,388 | 28,322,270 | 1,144,822,520 | Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044. |
| Federal Republic of Germany | Water supply & sanitation - Nzoia Cluster 200366633-2004011 | 0.75 | EUR | 1,131,510,462 | 35,235,580 | 1,009,978,631 | Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044 |
| Federal Republic of Germany | Nzoia Phase 1 Cluster 2 200465138-2005010 | 0.75 | EUR | 1,781,058,291 | - | 1,644,671,341 | Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045 |
| Federal Republic of Germany | Water sector development Programme Phase I&II 200665083 - 2006022. | 0.75 | EUR | 984,046,535 | - | 908,691,851 | Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046 |
| Federal Republic of Germany | Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012 | 0.75 | EUR | 388,225,961 | 7,196,795 | 346,574,350 | Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044. |
| Federal Republic of Germany | Improvement of rural roads & market infrastructure - 2009022 | 0.75 | EUR | 123,382,773 | - | 113,934,624 | Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078. |
| Federal Republic of Germany | Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003 | 0.75 | EUR | 351,815,924 | - | 324,875,109 | Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046. |
| Federal Republic of Germany | Water sector development Programme Ph II Stage II - 2008004 | 0.75 | EUR | 3,155,555,604 | - | 2,913,914,697 | Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048. |
| Federal Republic of Germany | Private Sector Development in Agriculture smallholder irrigation - 2011012 | 0.75 | EUR | 134,682,041 | - | 124,368,571 | Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051. |
| Federal Republic of Germany | Rescheduled Loans(2000) Euler Hermes - 2000303 | 5.9 | EUR | 353,665,003 | 273,876,307 | 265,253,456 | Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|---|-----------------|-------|--|---|--|---|
| Federal Republic of Germany | Rescheduled Loans(2004) Germany ODA KFW 200465997 - 2004305 | 0.75 | EUR | 1,047,272,146 | - | - | Rescheduled loan of EUR 8,760,118.33. Repayable in 49 semi - annual instalments commencing on 31st December 2015 and ending on 30th June 2025 |
| Federal Republic of Germany | Rescheduled Loans III Euler Hermes CN - 1257 - 2004304 | 5 | EUR | 69,882,100 | 10,216,301 | 57,925,443 | Rescheduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020 |
| Spain Instituto De Credito(ICO) | Medical Equipment Kenyatta National Hospital (2006009) | 1.1 | EUR | 1,301,766,666 | 527,041,662 | 1,030,356,132 | Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments commencing 30th September 2012 and ending 31st March 2021 |
| Spain Instituto De Credito(ICO) | Rural Electrification Programme III (2007016) | 1.1 | EUR | 1,066,360,725 | 230,513,332 | 837,509,003 | Loan of EUR12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023 |
| Spain Instituto De Credito(ICO) | Development of Solar Energy in Several Districts - 2012011 | 1.1 | EUR | 731,835,116.15 | - | 913,982,489 | Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 31st August 2036. |
| Spain Instituto De Credito(ICO) | Ngong II Windfarm Development- 2012013 | 1.1 | EUR | 950,959,969.30 | - | 1,120,931,072 | Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029. |
| Spain Instituto De Credito(ICO) - 2014018 | Digital Terrestrial Television - 2014018 | 1.1 | EUR | - | - | 344,065,819 | Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040. |
| Government of Netherlands | Rehabilitation and Modernization of Sugar Factory Muhoroni(1987-01) - 2001112 | 2.50 | EUR | 132,916,732 | 439,830,514 | 61,361,814 | Loan of NLG 14,087,791. Repayable in 23 equal instalments commencing on 1st January 1996 and ending on 1st January 2019. |
| Government of Netherlands | Rehabilitation of 23 hospitals - 2009013 | 2.1 | EUR | 912,487,014 | 652,682,303 | 700,446,081 | Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021. |
| Government of Netherlands | Rehab. & Upgrading of KTTC - 2010003 | Variable | EUR | 496,388,337 | 386,126,220 | 387,398,399 | Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018. |
| Government of Netherlands | Rescheduled Loans(2000) 2000.001 - 2000308 | 2.5 | EUR | 761,770,445 | 526,429,031 | 552,700,397 | Loan of EUR 9,110,994.35 (Euro 7,993,409.72+708,583.54+409,000.81) Repayable in 60 semi- annual annual instalments commencing 30th December 2011 and ending on 31st December 2020. |
| Government of Netherlands N.C.M.(Atradius) | Rescheduled Loans(2000) 2001306 | Variable | EUR | 398,344,426 | 262,763,400 | 258,386,664 | Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018 |
| Government of Belgium | Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001) | Free | EUR | 75,138,490 | 98,431,379 | 60,711,408 | Loan of BEF. 63,385,000 (Eur 1,571,273.11). Repayable in 20 instalments, each of BEF.3,169,250 (Eur 78,563.00) annually,commencing on 31st December 2002 and ending on 31st December 2021 |
| Government of Belgium | Belgium Capital Goods and Services 2001499(1990011) | Free | EUR | 44,453,592 | 53,680,894 | 34,207,850 | Loan of EUR 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019 |
| Belgium - KBC Bank | Ngong Hills Wind Turbines BHM 07-064 - 2007010 | Free | EUR | 1,026,163,642 | 190,007,323 | 861,439,782 | Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024 |
| Belgium - KBC Bank | Rabai Galu Project BHM 06-120 - 2007015 | Free | EUR | 993,062,399 | 336,006,359 | 837,276,697 | Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025. |
| Belgium - KBC Bank | Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007 | Free | EUR | 1,057,003,836 | 394,227,488 | 1,009,269,307 | Loan of EUR 13,616,400.00 Repayable in 28 semi -Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023. |
| Belgium - KBC Bank | Secondary schools E-learning - 2008008 | 4.2 | EUR | 195,905,031 | 326,058,229 | 90,451,645 | Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015. |
| Belgium - KBC Bank | Thika Gatundu west rural electrification - 2009020 | 3.86 | EUR | 404,213,255 | 300,753,776 | 161,315,689 | Loan of EUR 6,399,558.68 Repayable in semi -Annual instalments commencing 4th February 2013 and ending on 4th August 2017. |
| Government of Belgium | Thika Gatundu west Project - 2009029 | 0 | EUR | 296,244,900 | - | 273,559,559 | Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019. |
| Government of Belgium | Installation of ip Based HIPATH 4000 Network - 2011011 | 0 | EUR | 819,232,992 | 365,007,634 | 625,963,041 | Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019. |
| Government of Belgium | Nanyuki-Isiolo-Meru-Electricity- 2011005 | 0 | EUR | 17,269,834 | - | 15,947,396 | Loan of EUR 6,914,790.00 Repayable in 10 equal instalments commencing 13th July, 2014. |
| Belgium - KBC Bank | Nanyuki-Isiolo-Meru-Electricity- 2011006 | 0 | EUR | 423,134,911 | 162,370,874 | 238,060,680 | Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018. |
| Belgium - KBC Bank | Ngong Hills Wind Turbines - 2012025 | 0 | EUR | 582,736,911 | - | 632,787,939 | Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015. |
| Government of Belgium | Restructuring Ag.II(2000) Nat. Ducroire - 2000313 | Variable | EUR | 533,741,158 | 418,970,998 | 368,333,614 | Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020 |
| Government of Belgium | Rescheduled Loans(2004) - 2004301 & 2004302 | Variable | EUR | 991,994,873 | 128,197,329 | 859,703,135 | Loan of EUR 9,175,290.98. Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020 |
| Government of Belgium | Rescheduled debt Agreement 11 Ken-Ren ICC Case No.6262 - 2003300 | Variable | EUR | 927,119,694 | 3,226,518,931 | 342,449,643 | Loan EUR 32,520,319.Repayable in 21 semi annual instalments commencing on 31st December 2003 and ending on 30th June 2015. |
| Government of Belgium | Restructuring Agreement dated 4.7.2001. - 2000305 | Variable | EUR | 5,186,722 | 2,805,620 | 3,763,528 | Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020. |
| Belgium - KBC Bank | E-Government Project PH. II - 2013007 | | EUR | 188,953,796 | 65,545,582 | 757,223,408 | Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016. |
| Government of Austria(OEKB) | Restructuring Agreement 2000 Ken-Ren Fertilizer Company - 2000013 | 1.5 | EUR | - | 1,855,689,653 | - | Loan of EUR 16,635,156.Repayable 22 semi-annual instalments commencing on 30th September 2003 and ending 31st March 2014 |
| Government of Austria(Erste Bank) (OEKB) | Restructuring Agreement 2000 - 2000307 | Variable | EUR | 716,977,575 | 561,595,340 | 494,784,667 | Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|---|-----------------|-------|--|---|--|---|
| Austria - Uni Credit Austria | Export Credit - Fire Fighting Equipment - 2014005 | | EUR | - | - | 248,087,218 | Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030. |
| European Economic Community (EEC) | Upper Tana Reservoir - 8.0011 - 1977005 | 1 | EUR | 423,074,315 | 1,974,825,463 | 225,111,186 | Loan of XEU 26,340,000 of which XEU 26,311,450 has been received Repayable in 59 semi annual instalments commencing on 1st June 1988 and ending on 1st June 2017. |
| European Economic Community (EEC) | Bura Irrigation Settlement Scheme 8.0039 - 1979003 | 1 | EUR | 239,024,611 | 749,313,422 | 177,467,641 | Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019. |
| European Economic Community (EEC) | Rural Industrial Development 8.0175 - 1984002 | 1 | EUR | 19,315,454 | 26,792,078 | 16,131,403 | Loan of XEU 800,000.Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st Mar. 2024 |
| European Economic Community (EEC) | Sergoit Tambach 8.0128 - 1983015 | 1 | EUR | 357,117,186 | 547,931,606 | 294,519,481 | Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024. |
| European Economic Community (EEC) | Turbo Webuye - Road Project 8.0221 - 1986021 | 1 | EUR | 447,558,811 | 489,890,934 | 380,700,906 | Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026 |
| European Economic Community (EEC) | Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005 | 1 | EUR | 641,333,715 | 562,984,651 | 532,659,766 | Loan of ECU 11,150,000.Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027 |
| European Economic Community (EEC) | Northern Corridor Transport - programme 8.0266 - 1988024 | 1 | EUR | 1,256,346,956 | 979,023,118 | 1,085,515,503 | Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028. |
| European Economic Community (EEC) | Kericho Sotik Road. 8.0364 - 1992006 | 1 | EUR | 199,236,855 | 105,562,503 | 174,601,555 | Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032. |
| European Economic Community (EEC) | Tambach - Biretwo Road 8.0240 - 1987013 | 1 | EUR | 185,854,575 | 183,931,252 | 158,639,161 | Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12. Repayable in semi annual instalments commencing 15th March 1997 to 15th September,2026. |
| European Investment Bank(EIB) | KPLC - Olkaria Geothermal Power II - 20408 - 1999011 | 3 | EUR | 1,904,488,956 | 2,558,908,028 | 1,460,090,596 | Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019 |
| European Investment Bank(EIB) | KPLC Grid Development 17875 - 2005013 | 2.47 | EUR | 3,958,998,463 | 106,325,078 | 3,327,637,151 | Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026 |
| European Investment Bank(EIB) | Mombasa - Nairobi Electricity Transmission line - 2009024 | 3 | EUR | 3,428,868,939 | 6,831,338 | 4,914,037,343 | Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029. |
| European Investment Bank(EIB) | Olkaria I and IV Geothermal Expansion Project- 2010022 | 2.145 | EUR | 7,596,041,686 | - | 7,877,857,977 | Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 15th December 2015 and ending 15th June 2030. |
| Government of Italy | Limuru - Naivasha Road section (Mai Mahiu - Naivaisha Project No AID97/004) - 2001372 | 1.5 | EUR | 141,413,114 | 21,169,004 | 123,711,365 | Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012 |
| Government of Italy | Rescheduled Loans 2006020 - Debt Swap | Variable | EUR | 1,539,075,770 | 3,342,244,346 | 947,479,332 | Loan of ECU 42,913,028.56 as per rescheduling agreement of 2004. Converted to a conditional debt swap. |
| Nordic Development Fund (NDF) | Energy sector recovery Project No NDF - 435 - 2004320 | 1% | EUR | 1,195,500,000 | 9,956,090 | 1,092,913,470 | Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015 |
| Nordic Development Fund (NDF) | Northern Corridor Transport Project No NDF - 434 - 2004421 | 2% | EUR | 1,909,048,832 | 15,898,505 | 1,745,232,273 | Loan of Eur 13,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015 |
| Government of France(BDF) | Rescheduled Debt - 2000 - 2000300 | 2.8 | EUR | 1,094,925,653 | 533,424,005 | 794,420,210 | Loan of Eur 14,459,161.59.Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st Decembe 2020 as per agreed minute of 15.01.2004. |
| Government of France(BDF) | Rescheduled Debt - 2004 - 2004307 | 2.7 | EUR | 3,123,137,483 | 381,969,985 | 2,883,979,083 | Loan of Eur 26,124,111.11 (revised Eur 18,340,739.10) Repayable in 80 semi annual instalments commencing 31st Decembe 2015 and ending 30 th June 2025 |
| Government of France | Rescheduled Loans(2000) COFACE - 2000301 | Variable | EUR | 4,532,015,538 | 1,979,862,878 | 3,127,534,072 | Loan of Eur 67,597,993.45 Repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018as per debt rescheduling Agreement. |
| Government of France | Rescheduled Loans(2000) BDF - 2000314 | 2.8 | EUR | 115,089,285 | 71,906,584 | 83,502,705 | Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020. |
| Government of France | Rescheduled Loans(2004) Non - ODA - COFACE - 2004308 | Variable | EUR | 801,238,405 | 132,064,125 | 664,148,470 | Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020 |
| Government of France | Goods and Services 1999200 - 2001491 | 3 | EUR | 1,670,731,693 | 4,050,242,517 | 1,211,123,280 | Loan totalling to FFR 418,239 repayable in 15 years by 30 instalments.The first one falling due 126 months after the end of the quarter during which drawings have been effected. 16th January 2003 |
| Agence De Francaise De Development(AFD)-France | Rehabilitation of Meru National Park Project No (CKE - 1010 01Z) - 2002002 | 2.5 | EUR | 386,546,394 | 608,919,830 | 277,624,733 | Loan of EUR 8,200,000.00 Repayable in 22 equal semi-annual instalments commencing 30th April 2008 and ending on 31st October 2018 |
| Agence De Francaise De Development(AFD)-France | Emergency repairs for El-Nino phenomenon Project No (CKE - 1007 01F) - 2002001 | 2.25 | EUR | 626,922,762 | 655,604,312 | 450,267,470 | Loan of Eur 15,000,000.Repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018 |
| Agence De Francaise De Development(AFD)-France | Rehabilitation of El-Nino damaged infrastructure Project No CKE - 1016 1F - 2000005 | 2.5 | EUR | 1,081,503,888 | 987,614,018 | 907,896,629 | Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018 |
| Agence De Francaise De Development(AFD)-France | Rehabilitation of drinking water facilities.Poject No CKE-1001 02 A 1999004 | 3 | EUR | 224,807,103 | 507,252,652 | 155,694,147 | Loan of EUR 9,146,941.03. Repayable in 26 equal semi annual instalments commencing on 31st October 2005 and ending on 30st April 2018. |
| Agence De Francaise De Development(AFD)-France | Rural Electrification Project No CKE-1006 2 F - 2000002 | 3 | EUR | 584,441,953 | 550,860,251 | 467,729,198 | Loan of EUR 9,146,941.03. Repayable in 28 semi annual instalments Commencing on 30th April 2008 and ending on 31st. October 2021 |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|--|-----------------|-------|--|---|--|--|
| Agence De Francaise De Development(AFD)-France | Rural Roads Improvement Project No CKE-1012 01 B - 2006012 | Variable | EUR | 2,119,934,362 | 338,267,703 | 1,794,464,437 | Loan of EUR 20,000,000.Repayable in 26 semi annual equal intalments with effect from 13.10.2013 and ending on 30.04.2026. |
| Agence De Francaise De Development(AFD)-France | Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004 | 2.5 | EUR | 1,489,776,868 | 808,380,593 | 1,222,840,246 | Loan of EUR 30,000,000.00. Repayable in 26 equal semi annual instalments commencing on 31.01.2013 and ending on 31.07.2025. |
| Agence De Francaise De Development(AFD)-France | Kisumu water purification Project No CKE-3001 01B - 2004013 | 2.9 | EUR | 1,930,963,182 | 436,795,089 | 1,613,278,340 | Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024. |
| Agence De Francaise De Development(AFD)-France | Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001 | Variable | EUR | 2,988,743,013 | 631,411,567 | 2,519,886,827 | Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025 |
| Agence De Francaise De Development(AFD)-France | Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002 | Variable | EUR | 3,167,709,526 | 655,874,337 | 2,670,778,140 | Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025 |
| Agence De Francaise De Development(AFD)-France | Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013 | Variable | EUR | 154,163,240 | 24,599,132 | 130,494,819 | Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30thApril 2013 and ending 31st october 2025 |
| Agence De Francaise De Development(AFD)-France | Micro Finance Sector support CKE 3004 01E 2005006 | Variable | EUR | 981,015,059 | 255,330,237 | 823,538,662 | Loan of Eur,10, 000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025 |
| Agence De Francaise De Development(AFD)-France | Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007 | Variable | EUR | 2,528,937,236 | 658,021,207 | 2,122,982,280 | Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025 |
| Agence De Francaise De Development(AFD)-France | Mombasa-Nairobi Power Transmission line - 2009003 | Variable | EUR | 4,559,564,658 | - | 4,500,677,032 | Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032. |
| Agence De Francaise De Development(AFD)-France | Mombasa Water and Sanitation - 2009004 | Variable | EUR | 3,667,755,124 | - | 3,877,605,536 | Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032. |
| Agence De Francaise De Development(AFD)-France | Nairobi & Kisumu water & sanitation - 2009014 | Variable | EUR | 4,631,774,010 | - | 4,596,264,408 | Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032 |
| Agence De Francaise De Development(AFD)-France | Roads 2000 Ph. II - 2010009 | Variable | EUR | 1,495,605,135 | - | 2,466,973,713 | Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033. |
| Agence De Francaise De Development(AFD)-France | Generation and Tranamission Master Plan and support of Geothermal Development(2011003) | Variable | EUR | 5,664,447,275 | - | 5,623,189,808 | Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030. |
| Agence De Francaise De Development(AFD)-France | Kisumu Urban project - 2010008 | Variable | EUR | 187,290,391 | - | 228,471,583 | Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19st July, 2033. |
| Agence De Francaise De Development(AFD)-France | Olkaria 1 units 4 and 5 and Olkaria 1V Geothermal Power Project- 2010025 | Variable | EUR | 9,666,009,201 | - | 8,925,821,711 | Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031. |
| Agence De Francaise De Development(AFD)-France | Nairobi Ring Transmission Project - 2012024 | Variable | EUR | 1,733,475,000 | - | 4,217,100,460 | Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019. |
| Agence De Francaise De Development(AFD)-France | Nothern kenya Wild Life Conservation Project - 2012033 | Variable | EUR | 359,128,200 | - | 331,627,481 | Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021. |
| Agence De Francaise De Development(AFD)-France | Scaling up of Energy Access - 2013013 | Variable | EUR | 12,079,780 | - | 342,340,655 | Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th Septeber, 2018. |
| Security Related Contracts | Various | Various | EUR | 9,350,893,996 | 913,382,188 | 8,634,836,871 | Various terms as separate analysis. |
| Government of Finland | Rescheduled Loans(2000) EURO - 2000310 | Variable | EUR | 48,336,696 | 45,958,793 | 33,357,048 | Loan of FIN 4,286,714.49(Eur 720,973.62) Finland/Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and endine 31st December 2018 |
| Standard Chartered Bank Plc.- UK | Biometric Voter Registration System (BVRS) - 2012026 | Variable | EUR | 6,969,102,359 | 1,573,453,490 | 5,678,324,194 | Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022. |
| SUB TOTAL | | | | 146,013,017,726 | 43,305,452,271 | 134,594,091,554 | |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|-------------------------------------|--|-----------------|-------|--|---|--|--|
| PART IV-OTHER CURRENCY LOANS | | | | | | | |
| Government of Denmark | Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007 | Free | DKK | 503,376,795 | 1,005,404,330 | 384,485,575 | Loan of DKK 135,000,000. Repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 to 1st April 2020 final instalment of DKK 1,691,399.35 |
| Government of Denmark | Rescheduled Loans(2000) 2000304 | Free | DKK | 510,862,567 | 319,906,415 | 150,883,540 | Loan of DKK 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020 |
| Government of Denmark | Rescheduled Loans(2004) 2004306 | Free | DKK | 977,524,080 | - | 901,769,088 | Loan of DKK 60,960,000 Repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025. |
| Government of Japan | Tana Delta Irrigation Project No KE-P9 - 1987008 | 3.50 | JPY | 69,401,770 | 258,798,474 | 42,662,652 | Loan of JY 588,000,000. Repayable in 41 semi annual instalments 1st Instalment of JPY 14,360,000 on 20-3-1997. and 40 equal instalment of JPY 14,341,000 commencing on 20-9-97 and ending on 20.03.2017. |
| Government of Japan | Telecommunication Modernization II Project No KE-P5-2 - 1983014 | 3.5 | JPY | - | 10,404,004 | - | Loan of JPY 6,450,000,000. Repayable in 41 semi annual instalments 1st instalment of JY 157,317,000 each commencing on 20-7-93 to 20-7-2013. |
| Government of Japan | Purchase of Rice Project - KE-P-BA 1983009 | 2 | JPY | - | 434,554,655 | - | Loan of JPY 790,000,000. Repayable in 20 instalments of JPY 39,500,000 each commencing on 1st August 1993 and ending on 31st July, 2013. |
| Government of Japan | Engineering Services for Grain Silo Construction Project No KE-P7 - 1984022 | 3.5 | JPY | - | 213,756,273 | - | Loan of JY 391,000,000.Repayable in 41 semi annual instalments First one of JY 9,560,000 and the rest 40 of JY 24,390,000 each commencing on 20th February 1994 and ending on 20th February 2014. |
| Government of Japan | Commodity Loan - Project No KE-C1 - 1984015 | 3.5 | JPY | 865 | 563,008,617 | - | Loan of JY 1,000,000,000. Repayable in 41 semi annual instalments First one of JY 24,400,000 and the rest 40 of JY 24,390,000 each commencing on 20th February 1994 and ending on 20th February 2014. |
| Government of Japan | Grain Silo Construction Project No KE-P7-2 - 1985005 | 3.5 | JPY | 349,438,273 | 3,167,350,740 | 107,403,398 | Loan of JY 5,521,880,000. Repayable in 41 semi annual instalments The first instalments to be of JY 134,680,000 each commencing 20-7-95 and ending 20-7-2015. |
| Government of Japan | Kilifi Bridge Construction Project No KE-P8 - 1986008 | 4 | JPY | 490,844,072 | 3,239,734,866 | 226,298,735 | Loan of JY 7,840,000,000.Repayable in 41 semi annual instalments The first instalment to be of JY 191,240,000 and the following 40 to be of JY 191,219,000 each commencing on 20-1-96 and ending on 20-1-2016. |
| Government of Japan | Greater Nakuru Water Supply Project No KE-P10 - 1987007 | 3.5 | JPY | 631,006,200 | 2,423,263,110 | 387,892,199 | Loan of JY 5,017,000. Repayable in 41 semi annual instalments The first of JY 122,730,000 commencing on 20-9-1999 ending on 20-3-2017. |
| Government of Japan | Agricultural Sector Adjustment Project Project No KE-C2 - 1988012 | 3 | JPY | 1,804,137,202 | 4,715,213,235 | 1,293,878,998 | Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of JPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018 |
| Government of Japan | Commodity Loan III Project No KE-C3 - 1989008 | 3 | JPY | 1,922,304,489 | 3,777,922,869 | 1,418,014,716 | Loan of JPY 9,110,000,000.Repayable in 40 equal semi annual instalments of JY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019 |
| Government of Japan | Nairobi Water Supply Project No KE-P11 - 1989007 | 2.5 | JPY | 1,047,333,464 | 2,183,228,262 | 772,580,137 | Loan of Yen 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019. The first instalment to be of Yen 130,320,000 and the following 40 instalments to be of Yen 130,292,000 each. |
| Government of Japan | Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - 1989018 | 2.5 | JPY | 149,400,676 | 309,176,298 | 112,712,208 | Loan of Yen 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019. The first instalment to be of Yen 16,320,000 and the following 40 instalments to be of Yen 16,292,000 each. |
| Government of Japan | Financial Sector Adjustment Project No KE-C4 - 1991019 | 2.5 | JPY | 2,050,767,843 | 3,093,527,610 | 1,620,833,037 | Loan of Yen 6,942,000,000 repayable in 41 semi-annual instalments commencing on October 20th 2001 and ending on April 20th 2021. The first instalment to be of Yen 169,320,000 and the following 40 instalments to be of Yen 169,317,000 each. |
| Government of Japan | Mombasa Airport Improvement Project No KE-P14 - 1990023 | 2.5 | JPY | 2,281,444,381 | 3,696,580,124 | 1,753,061,736 | Loan of Yen 9,010,000,000 repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 219,760,000 and the following 40 instalments to be of Yen 159,097,000 each. |
| Government of Japan | Tana Basin Road Development Project II Project No KE -P16 - 1990024 | 2.5 | JPY | 1,650,755,134 | 2,675,742,806 | 1,268,440,154 | Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 159,120,000 and the following 40 instalments to be of Yen 159,097,000 each. |
| Government of Japan | Export Development Project Project NO KE-C5 - 1993003 | 3.5 | JPY | 3,307,186,472 | 3,976,709,303 | 2,728,491,305 | Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023 |
| Government of Japan | Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005 | 2.6 | JPY | 808,242,545 | 969,782,551 | 666,815,366 | Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023 |
| Government of Japan | Engineering Service for Mwea Irrigation Project No KE-P19 - 1993004 | 3.5 | JPY | 229,306,154 | 1,158,120,172 | 189,181,908 | Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of JY 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000 each. |
| Government of Japan | Mwea Irrigation Development Project - 2010007 | 2 | JPY | 635,763,437 | - | 1,911,698,717 | Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040. |
| Government of Japan | Olkaria-Lessos-Kisumu Transmission Lines Construction Project-2010020 | 0.1 | JPY | 116,719,279 | - | 1,944,807,097 | Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|---|--|-----------------|-------|--|--|--|---|
| Government of Japan | Mombasa Port Area Road Project-2012023 | 0.1 | JPY | 791,544,557 | - | 835,949,864 | Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041. |
| Government of Japan | Restructuring Agreement 2001300 - JBIC | | JPY | 4,540,480,135 | - | 3,542,580,141 | Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018. |
| Government of Japan | Restructuring Agreement(2000) 20013000 - JICA | Variable | JPY | 197,319,115 | 771,115,590 | 135,971,342 | Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020 |
| Government of Japan | Restructuring Agreement 2 KPA Debts - 2007002 | Variable | JPY | 80,841,658 | 19,695,128 | 68,949,844 | Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020 as per Paris Club Agreed minute. |
| Government of Japan | Restructuring Agreement (2000) Food Agency(EA) - 2001301 | 3 | JPY | 66,771,598 | 44,133,021 | 52,096,635 | Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020. |
| Government of Japan | Restructuring Agreement(2000) NEXI - 2001302 | 6.15 | JPY | 124,809,598 | 147,803,462 | 86,005,498 | Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018. |
| Government of Japan | Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313 | 9.855 | JPY | 136,229,629 | - | 125,614,607 | Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025 |
| Government of Japan | Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) - 2004314 | 1.3 | JPY | 14,868,647,356 | - | 13,710,081,367 | Loan of JPY 17,186,346,484.00. Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025. |
| Government of Japan | Commercial Rescheduling 2004 NEXI 2004315 | Variable | JPY | 23,462,734 | 5,712,816 | 19,420,017 | Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020. |
| Government of Japan | Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARDA,KBC,EAPC - 2004316 | Variable | JPY | 5,287,434,864 | - | 4,875,437,588 | Loan of JPY 6,111,631,099.00.Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025. |
| Government of China | Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005 | 0 | CNY | 561,201,862 | - | 551,950,993 | Loan of CNY 50,000,000 Repayable annually in 5 years the first one commencing on 1st January 2010 and ending on 31st December 2014 at rate of 1/5 of total loan amount* |
| Government of China | Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007 | 0 | CNY | 494,098,500 | - | 476,841,000 | Loan of CNY 50,000,000.00.Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020 |
| China-Exim Bank of China | Rural Telecommunication Project No GCL 2006(03)(145) - 2006008 | 2 | CNY | 2,356,257,986 | 308,128,997 | 2,431,874,295 | Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025 |
| China-Exim Bank of China | Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007 | 2 | CNY | 2,098,393,668 | 363,035,117 | 2,165,734,683 | Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025. |
| China-Exim Bank of China | E-Government Project No GCL 2007(47)(218) - 2007017 | 2 | CNY | 3,488,219,862 | - | 3,927,450,276 | Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028. |
| China-Exim Bank of China | Procurement of Power Line Materials Project No GCL 214 - 2007018 | 2 | CNY | 550,158,775 | 58,387,721 | 619,433,791 | Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028 |
| China-Exim Bank of China | Procurement of equipment for NYS - No GCL 214 - 2008005 | | CNY | 5,204,658,896 | - | 5,860,020,241 | Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028 |
| China-Exim Bank of China | Kenya Power distribution system modernization - 2009012 | | CNY | 5,086,814,474 | - | 5,727,337,054 | Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029. |
| China-Exim Bank of China | Nairobi - Thika highway - 2009025 | | CNY | 15,077,062,800 | - | 16,975,539,600 | Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030. |
| China-Exim Bank of China | OLKARIA IV Geothermal production wells drilling - 2010001 | | CNY | 8,876,829,191 | - | 9,994,583,650 | Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029. |
| China-Exim Bank of China | Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002 | | CNY | 2,212,364,879 | - | 2,490,941,910 | Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030. |
| China-Exim Bank of China | Enterprise Messaging & collaboration - 2011004 | | CNY | 3,913,260,120 | - | 4,406,010,840 | Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030. |
| China-Exim Bank of China | Kenyatta University Teaching, Research Referral Hospital - 2011010 | | CNY | 2,856,684,984 | - | 3,216,393,650 | Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031. |
| Government of China | Economic and Technical Cooperation - 2010024 | | CNY | 190,580,850 | - | 214,578,450 | Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029. |
| China-Exim Bank of China | Kenya NOFBI and E-Government Expansion project - 2012027 | | CNY | 1,224,054,473 | - | 1,378,185,224 | Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028. |
| Government of China | Economic and Technical Cooperation - 2011018 | | CNY | 244,931,685 | - | 275,773,045 | Loan of CNY 50,000,000.00. Repayable in 10 equal instalments commencing 1st April, 2021. |
| Korea-Economic Development Cooperation Fund(EDCF) | Road Maintanance Project No ECDF KEN 11 - 2005009 | 1 | KRW | 2,195,945,210 | - | 2,332,527,663 | Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029 |
| Saudi Development Fund | Support of Agricultural Sector Project No 6/280 - 1988006 | 3 | SR | 205,901,419 | 56,600,006,913 | 221,900,344 | Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037. |

| CREDITOR | PURPOSE / PROJECT | INTEREST RATE % | CURR. | AMOUNT OUTSTANDING AS AT 30-06-2014 Ksh. | CUMMULATIVE AMOUNT REPAID AS AT 30-06-2015 Ksh. | AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh. | REPAYMENT TERMS / COMMENTS |
|--|--|-----------------|-------|--|---|--|--|
| Saudi Development Fund | Garisa water supply Project No 7/363 - 1999006 | 3 | SR | 126,617,847 | 472,719,392 | 87,450,280 | Loan of SR 31,407,276.63.Repayable in 30 instalments 1st Instalment payable on 31.5.2005 of SR 1,044,276.63 followed with 29 equal instalments of SR 1,047,000 ending 30.9.2019. |
| Saudi Development Fund | Dundori -Njabini Rd. Project No 8/459 - 2007004 | 1 | SR | 424,763,499 | - | 478,113,679 | Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036. |
| Kuwait-Kuwait Fund for Arab Economic Development | Katamani - Wote Road Project No 521 - 1997008 | 2.5 | KWD | 452,182,368 | 353,792,480.00 | 364,569,200 | Loan of KD 6,000,000 Repayable in 32 equal semi-annual instalments commencing 15th July 2002 and ending 15th January 2018. |
| Kuwait-Kuwait Fund for Arab Economic Development | Bura Irrigation Project No - 2007013 | 2 | KWD | 300,401,339 | 94,657,500.00 | 391,861,995 | Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th Februarv 2014 and ending 15th August 2033 |
| Kuwait-Kuwait Fund for Arab Economic Development | Nuno-Modogashe Road Project - 2010013 | | KWD | - | - | 19,243,789 | Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038. |
| Government of Switzerland | Restructuring Agreement 2000 - 2000306 | Variable | CHF | 298,592,143 | 217,046,570 | 240,137,233 | Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018 |
| Government of Sweden | Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305 | Variable | CHF | 155,560,630 | 137,070,914 | 139,942,865 | Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018. |
| Government of Sweden | Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304 | Variable | SEK | 125,876,719 | 112,663,551 | 85,453,569 | Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018 |
| SUB - TOTAL | | | | 104,374,771,116 | 97,898,153,885 | 106,407,866,787 | |
| GRAND TOTAL | | | | 1,008,404,357,353 | 358,990,240,204 | 1,293,556,662,261 | |