

OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF FINANCE



DEBT MANAGEMENT DEPARTMENT

EXTERNAL PUBLIC DEBT REGISTER AS AT 30TH JUNE 2009

The Ministry of Finance is providing the following information on external public debt as part of the ongoing initiative to disseminate comprehensive information on economic and financial management to the general public.

- 1) **Table 1** shows a summary of both Central Government and Government Guaranteed outstanding external debt.
- 2) **Table 2** is an extract of the *Statement of Outstanding Public Debt in the Report of Controller and Auditor General on Appropriation Accounts, other Public Accounts and the Accounts of the Funds ("Report")* for the year 2008/9.
- 3) **Table 3** shows loan details under creditor category “**Various creditors**” and classified as “**Security items**” in Table 2. The debts relate to disputed security related commercial loans whose payments have been suspended since August 2004 pending resolution of disputes with creditors.
- 4) **Table 2 and 3** constitutes the “**External Debt Register**” and shows the original amount, currency, purpose, terms of payments, amount repaid and outstanding for each loan at end of the financial year as required under the provisions of both the *External Loans and Credit Act (Cap 422, Laws of Kenya)* and the *Public Audit Act, 2003*.
- 5) The **External Public Debt Register** is audited annually by the Controller and Auditor General and the *Report* laid before the National Assembly by the Minister of Finance as part of the Appropriation Accounts. The *Report* is a public document available at the Government Printer at a fee.

Any further clarification on the **External Public Debt Register** may be directed to:

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OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF FINANCE

TABLE 1: SUMMARY STATEMENT OF EXTERNAL PUBLIC DEBT

EXTERNAL DEBT			AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	AMOUNT REPAID AS AT 30-06-2009 IN Kshs	AMOUNT OUTSTANDING AS AT 30-06-2009 IN Kshs
Central Government					
A	Pound Sterling	Part I	2,457,737,264	1,017,114,786	2,354,012,904
	US Dollar	Part II	267,128,940,192	97,530,949,844	295,456,513,583
	Euro	Part III	67,455,987,476	32,112,380,557	75,388,984,058
	Other Currencies	Part IV	56,940,342,234	83,758,590,286	72,293,625,110
	Security Related Contracts	Table 3	19,984,364,825	12,239,471,804	23,837,379,154
	Sub-total		413,967,371,990	226,658,507,278	469,330,514,809
B	Guaranteed Debt	Part V	25,239,267,545.93	18,255,975,746.66	32,947,519,290.71
TOTAL			853,174,011,526.05	471,572,990,302.26	971,608,548,909.34

TABLE 2: STATEMENT OF EXTERNAL PUBLIC DEBT

PART I - POUND STERLING LOANS

	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
1	United Kingdom (ECGD)	Rescheduled Loans - 2 (2001303)	Variable	2,192,509,069	1,011,419,838	2,090,324,242	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.
2	United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	229,987,604	-	230,090,506	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.
3	Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (2002307)	7.75	35,240,591	5,694,948	33,598,156	Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018.
4	SUB TOTAL			2,457,737,264	1,017,114,786	2,354,012,904	

PART II-US DOLLAR LOANS

	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
1	International Development Association (IDA)	Kenya Tea Project (119 - KE) Project No. 119-KE (1968001)	0.75	2,677,981.99	5,668,449.3	2,857,695	Loan of US\$ 2,100,000 repayable in 80 semi-annual instalments commencing 1st June 1979 and ending 1st December 2017.
2	International Development Association (IDA)	Highway Maintenance Project No. 224-KE (1972001)	0.75	311,580,977.78	476,630,186	342,781,782	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.
3	International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	144,997,148.85	233,410,961	158,519,995	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments commencing on 1st September 1980 and ending on 1st March 2019. Instalments upto 1st March 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
4	International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	597,890,840.13	768,607,687	662,140,822	Loan of US\$ 22,000,000 repayable in 80 semi-annual instalments commencing 1st July 1982 and ending on 1st January 2020.
5	International Development Association (IDA)	Highway Project No 70-KE (1964003)	0.75	68,483,363.39	216,887,687	69,212,895	Loan of US\$ 4,500,000 repayable in 80 semi-annual instalments commencing on 1st September 1975 to September, 2014.
6	International Development Association (IDA)	Tea Roads Project No 77-KE (1965002)	0.75	49,167,539.57	170,565,446	50,262,585	Loan of US\$ 3,619,000 repayable in 81 semi-annual instalments commencing on 1st August 1975 and ending on 1st February 2015.
7	International Development Association (IDA)	Kenya Tea Development Project No 64- KE (1964001)	0.75	28,428,498.46	109,327,430	28,694,392	Loan of US\$ 2,800,000 repayable in 80 semi-annual instalments commencing on 1st June 1974 and ending on 1st December 2013.
8	International Development Association (IDA)	Education Project No 93-KE (1966002)	0.75	131,113,455.02	325,026,315	136,825,947	Loan of US\$ 7,000,000 repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2026.
9	International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	170,654,511	171,415,762	191,558,976	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.

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	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
10	International Development Association (IDA)	Agricultural Development Credit Project No. 105-KE (1967002)	0.75	73,183,699.44	161,529,727.15	77,584,503	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.
11	International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	232,645,856	204,326,280	262,033,605	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.
12	International Development Association (IDA)	Second Highway Project No 120-KE (1968002)	0.75	249,829,011.07	479,598,472	268,162,796	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 repaid at a rate of 0.5% of loan amount and at a rate of 1.5% thereafter.
13	International Development Association (IDA)	Livestock Development Project No 129-KE (1968004)	0.75	76,190,860.13	151,964,919	81,782,152	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.
14	International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	372,639,744.00	411,759,000	416,652,120	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.
15	International Development Association (IDA)	Second Small Holders Agricultural Project No. 344-KE (1972005)	0.75	168,852,384.00	210,098,400	187,493,454	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.
16	International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	386,789,250.31	425,671,645	432,473,095	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 2025.
17	International Development Association (IDA)	Agricultural Roads Project No 104- KE (1967001)	0.75	111,090,553.74	247,047,967	117,770,833	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.
18	International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	3,092,943,257.51	587,424,873	3,395,384,581	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.
19	International Development Association (IDA)	Second Small Scale Industry Project- K.I.E No. 1738-KE (1986014)	0.75	101,638,494.88	29,594,062	111,650,587	Loan of SDR 1,129,934.44 repayable in 80 semi-annual instalments on 15th February and 15th August commencing 15th February 1997 and ending 15th August 2036. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 5,648 while the last 59 instalments from 15th February 2007 to be of SDR 16,948 with a last instalment on 15th August of SDR 17,042.45.
20	International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	263,953,152.00	265,393,480	296,285,952	Loan of US\$ 8,000,000 repayable in 80 semi-annual instalments commencing from 15th October 1985 and ending 15th October 2025. Instalments upto 15th April 1995 to be repaid at rate of 0.5% of loan amount and at a rate of 1.5% of the loan amount thereafter.
21	International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	329,941,440.00	331,090,060	370,357,440	Loan of US\$ 10,000,000 repayable in 80 semi-annual instalments commencing on 1st October 1985 and ending April 2025. Instalments upto April 1995 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
22	International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	687,832,198.03	578,141,828	777,165,820	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.
23	International Development Association (IDA)	Rural Access Roads Project No 651- KE - 1976007	0.75	139,739,904.00	125,030,560	157,401,912	Loan of US\$ 4,000,000 repayable in 80 semi-annual instalments commencing 15th September 1986 and ending on 15th March 2026. The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter.
24	International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	221,254,848.00	187,624,980	249,991,272	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.
24	International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	191,767,430.96	151,066,956	216,982,894	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, 1997 to be 0.5% of loan amount and 1.5% thereafter.
25	International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	970,416,000.00	774,273,117	1,099,498,650	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.
26	International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	744,253,054.41	559,083,668	843,252,204	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.
27	International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	2,295,033,840.00	1,480,760,510	2,609,862,585	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.
28	International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	691,918,978.00	363,157,842	693,167,642	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.
28	International Development Association (IDA)	Narok Agricultural Project No. 858-KE (1978031)	0.75	127,308,726.89	90,812,668	144,428,423	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.
29	International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	485,186,838.73	36,736,464,478	532,630,548	Loan of SDR 5,500,000 repayable in 80 semi-annual instalments commencing 15th August 1996 and ending 15th February 2036. The first 20 instalments of SDR 27,452 each commencing on 15th August 1996 to 15th February 2006, 59 equal instalments of SDR 82,356 thereafter and one final instalment of 82,367.81 on 15th February 2036.
30	International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	166,912,651.80	101,828,892	189,809,654	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 rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
31	International Development Association (IDA)	2nd Integrated Agricultural Integrated Project No. 959-KE (1980022)	0.75	222,561,915.54	142,551,960	253,092,840	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.
32	International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	427,839,069.83	287,416,878	485,964,661	Loan of US\$ 27,000,000 repayable by 80 semi-annual instalments commencing on 15th November, 1989 and ending 15th May, 2029.
33	International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	32,437,688.00	20,380,043	36,928,418	Loan of US\$4,500,000 repayable by 80 semi-annual instalments commencing on 15th July, 1990 and 15th January 2030.
34	International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	595,233,776.02	278,191,515	648,177,120	Loan of SDR 8,200,000 repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.

OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF FINANCE

	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
35	International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	2,205,844,669.20	1,046,761,872	2,402,044,797	Loan of SDR 31,400,000 repayable by 80 semi-annual instalments commencing on 1st August 1991 and ending on 1st February 2031.
36	International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	4,764,395,059.78	2,040,026,590	5,197,992,459	Loan of SDR 62,900,000 repayable in 80 semi-annual instalments commencing on 1st October 1992 and ending on 1st April 2032.
37	International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	409,025,966.98	170,938,226	446,250,545	Loan SDR 5,400,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st September 1992 to 1st March 2002 and at a rate of 1.5% thereafter.
38	International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982035)	0.75	1,030,139,472.38	3,920,981,627	1,123,890,261	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.
39	International Development Association (IDA)	International Rural Health and Family Planning Project No. 1238-KE	0.75	1,495,541,977.58	634,677,430	1,631,648,370	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.
40	International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	9,703,358.44	5,913,094	11,046,961	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.
41	International Development Association (IDA)	Secondary Towns Projects No. 1390-KE (1983008)	0.75	1,001,987,113.50	372,253,265	1,095,077,219	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.
42	International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	2,935,780,937.57	940,491,209	3,213,672,467	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.
43	International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	1,290,308,253.09	533,444,732	1,407,737,068	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.
44	International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	961,321,863.38	358,248,396	1,050,633,983	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.
45	International Development Association (IDA)	Nairobi Third Water Supply Engineering Project No. 1566-KE (1985002)	0.75	525,138,920.31	138,211,416	575,698,501	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.
46	International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	1,895,532,418.92	592,770,147	2,074,957,294	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
47	International Development Association (IDA)	Agricultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	1,555,308,426.86	329,286,354	1,707,393,175	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.
48	International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987004)	0.75	3,110,617,230.34	677,403,757	3,414,786,779	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.
49	International Development Association (IDA)	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	873,791,239.59	191,769,607	959,234,406	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.
50	International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	1,136,100,253.93	488,099,558	1,204,186,754	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% of the loan amount.
51	International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987009)	0.75	762,789,681.15	130,919,362	838,448,484	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.
52	International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	1,799,202,571.42	322,801,827	1,977,659,285	Loan of SDR 19,657,852 repayable in 80 semi-annual instalments commencing commencing 15th August 1997 and ending 15th February 2037.
53	International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	693,239,692.63	279,269,483	736,599,608	Loan of SDR 9,000,000 repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023.
54	International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	2,358,137,571.54	844,959,363	2,552,575,615	Loan of SDR 31,600,000 repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
55	International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	681,709,944.96	100,593,063	750,218,307	Loan of SDR 7,200,000 repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
56	International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	9,073,685,610.00	3,379,015,211	9,641,215,477	Loan of SDR 115,000,000 repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
57	International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	14,382,186,175.72	4,802,158,968	15,845,128,018	Loan of SDR 176,400,000 repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
58	International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	64,901,002.32	21,600,938	71,502,854	Loan of SDR 3,871,000 repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
59	International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	1,236,843,131.83	450,507,840	1,338,825,949	Loan of SDR 15,500,000 repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
60	International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	2,859,893,872.30	634,991,961	3,177,372,667	Loan of SDR 36,500,000 repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
61	International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	1,843,978,078.03	347,343,210	2,049,281,690	Loan of SDR 26,300,000 repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
62	International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	1,075,199,927.45	223,228,701	1,195,252,809	Loan of SDR 13,900,000 repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.

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63	International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	2,824,888,186.56	151,987,378	3,117,525,950	Loan of SDR27,400,000 repayable in 60 semi-annual instalments on 15th June and 15th December commencing on 15th June 2007 and ending 15th December 2026.
64	International Development Association (IDA)	Emergency Power supply Project No. 3425-KE (2000008)	1	4,469,462,218.47	-	5,088,227,907	Loan of SDR 55,100,000 repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.
65	International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	198,221,384.57	-	281,939,356	Loan of SDR 12,200,000 repayable in 60 semi annual instalments commencing 1st March 2015 and ending 1st September 2044.
66	International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	1,116,094,369.92	-	1,808,061,013	Loan of SDR 55,200,000 repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
67	International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	250,891,491.06	-	541,241,468	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.
68	International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	1,780,264,337.76	-	2,155,799,754	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 to be repaid at a rate of 1% and thereafter at a rate of 2% of the loan amount.
69	International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	4,381,742,825.20	-	8,814,201,610	Loan of SDR 138,440,000 repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
70	International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	1,031,247,761.28	197,986,139	1,146,393,080	Loan of SDR 17,400,000 repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
71	International Development Association (IDA)	Financial Parastatal Technical Technical assistance Project No. 2204-KE (1990004)	0.75	227,603,405.11	50,531,485	252,944,319	Loan of SDR 4,700,000 repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
72	International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	2,312,490,452.47	485,471,215	2,570,694,501	Loan of SDR 25,860,443 repayable in 60 semi-annual instalments commencing March 15th 2001 and ending, on September 15th 2030.
73	International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	3,900,645,296.16	1,300,293,980	4,297,415,368	Loan of SDR 47,842,069 repayable in 50 semi-annual instalments commencing October 1st 1999 and ending, April 1st 2035.
74	International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	9,545,303,359.44	1,987,820,845	10,611,094,777	Loan of SDR 69,500,000 repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
75	International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	13,014,663,426.07	2,542,413,421	14,471,883,615	Loan of SDR 75,900,000 repayable in 60 semi-annual instalments commencing September 15th 2001 and ending on March 15th 2031.
76	International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	3,520,370,186.26	554,937,513	3,915,608,807	Loan of SDR 41,300,000 repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
77	International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	1,785,176,480.82	305,021,537	1,985,601,868	Loan of SDR 21,600,000 repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
78	International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	2,931,550,107.84	449,578,988	3,261,552,757	Loan of SDR 31,800,000 repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
79	International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	3,843,680,326.54	697,481,452	4,275,217,694	Loan of SDR 44,800,000 repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
80	International Development Association (IDA)	Arid Lands resource Management Project No. 2797-KE (1996003)	0.75	1,453,333,481.32	112,976,095	1,619,705,091	Loan of Amount SDR 14,800,000 repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends August 1st 2035.
81	International Development Association (IDA)	Urban Transport Infrastructure Project No. 2811-KE (1996001)	0.75	5,834,107,241.10	513,382,531	6,501,971,372	Loan of Amount SDR 77,100,000 repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends on August 1st 2035.
82	International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	5,595,071,251.97	371,963,321	6,236,968,882	Loan of Amount SDR 55,400,000 repayable in 60 semi-annual instalments commencing 1st October 2006 and ends on 1st April 2036.
83	International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	816,587,587.33	94,661,612	909,429,225	Loan of SDR 8,437,032.64 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 and instalments commencing on 1st September 2014 to be 2% of the loan amount.
84	International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	1,417,556,254.57	220,041,357	1,577,541,870	Loan of USD4,200,000 repayable in 60 semi annual instalments commencing on March 1st 2003 and ending on September 1st 2032
85	International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	920,818,799.21	143,032,874	1,024,742,799	Loan of SDR 13,800,000 repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
86	International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	1,230,893,991.17	169,128,898	1,370,162,821	Loan of SDR 14,600,000 repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
87	International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995010)	0.75	1,239,133,939.20	127,957,962	1,380,346,207	Loan Amount SDR 17,200,000 repayable in semi-annual instalments commencing on February 1st 2005 and ending on August 1st 2037.
88	International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	2,647,836,031.38	238,706,237	2,950,274,114	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.

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89	International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	8,259,031,503.57	366,390,419	9,210,550,176	Loan Amount SDR 86,600,000 repayable in 60 semi-annual installments commencing October, 1st 2007 and ending April, 1st 2037.
90	International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	1,518,882,196.45	66,847,132	1,693,872,016	Loan Amount SDR 19,300,000 repayable in 60 semi-annual installments commencing August, 1st 2007 and ending February, 1st 2037
91	International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	2,884,580,378.89	-	3,218,251,690	Loan Amount SDR 29,700,000 repayable in 60 semi-annual installments commencing August, 1st 2008 and ending on February, 1st 2038.
92	International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996006)	0.75	3,126,285,770.59	263,457,795	3,484,169,930	Loan of SDR 34,000,000 repayable in 60 semi-annual instalments commencing March, 1st 2006 and ending September, 1st 2036.
93	International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	603,918,364.10	39,749,100	673,203,252	Loan of SDR 8,900,000 repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.
94	International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	8,358,310,976.40	-	9,515,460,493	loan Amount of SDR 117,150,000 repayable in 60 semi annual instalments commencing on November, 1st 2010 ending May, 1st 2040
95	International Development Association (IDA)	Regional Trade Facilitation Project No. 3490-KE (2001006)	0.75	1,306,189,919.23	-	1,943,268,366	Loan of SDR 19,400,000 repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.
96	International Development Association (IDA)	HIV/AIDS Disaster Response Project No. 3415-KE (2000007)	0.75	3,971,122,813.12	135,417,394	4,520,896,907	Loan of SDR 37,900,000 repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
97	International Development Association (IDA)	Decentralized HIV/AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	2,620,718,413.52	-	3,317,296,584	Loan of SDR 38,300,000 repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.
98	International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	1,022,668,575.22	-	1,320,833,841	Loan of SDR 11,900,000 repayable in 60 semi annual instalments commencing on December, 1st 2011 and ending on June, 1st 2041.
99	International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	5,426,853,607.42	-	7,640,699,800	Loan of SDR 43,600,000 repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
100	International Development Association (IDA)	Privatisation & Private Sector Development Project No. Q 235-KE (2000001)	0.75	28,196,296.02	63,656,454	16,814,712	Loan of USD 2,000,000 repayable in 10 instalments commencing 1st October and ending 1st April 2010.
101	International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	260,304,076.99	-	475,997,076	Loan of XDR 17,300,000 repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
102	International Development Association (IDA)	East Africa Trade and Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	3,641,467,136.78	-	4,743,739,978	Loan of XDR 83,300,000 repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
103	International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	2,403,307,179.10	-	3,613,304,594	Loan of XDR 54,000,000 repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
104	International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	185,822,317.85	-	271,151,235	Loan of XDR 14,100,000 repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
105	International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	250,844,988.56	-	709,882,223	Loan of XDR 46,000,000 repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
106	International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	264,679,549.16	-	1,086,655,027	Loan of XDR 57,800,000 repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.
107	International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	84,151,622.19	-	1,170,449,269	Loan of XDR 76,210,000 repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
108	International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	1,245,561,287.82	-	1,418,000,510	Loan of XDR 52,900,000 repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.
109	International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	-	-	1,447,895,670	Loan of XDR 96,600,000 repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
110	International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	569,866,655.68	107,385,938	635,490,630	Loan of SDR 6,254,074.52 repayable in 80 equal semi-annual instalment commencing on January, 15th 2004 and ending on July, 15th 2043.
111	International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	50,130,739.06	5,716,174	55,032,560	Loan of SDR 6,400,000 repayable in 60 semi-annual instalments commencing on 15th January 2004 and ending on 15th July 2043.
112	International Fund for Agricultural Development (IFAD)	West Kenya Agricultural Project No. 366-KE (1995005)	0.75	73,085,945.41	70,774,501	66,237,319	Loan of SDR 7,950,000 repayable in 60 semi-annual instalments of SDR 70,833 each commencing February, 15 2005 and ending on August, 15 2034.

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113	International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	228,925,274.36	71,394,542	248,208,033	Loan of SDR 6,200,000 repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
114	International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	408,681,129.05	-	525,850,113	Loan of SDR 8,450,000 repayable semi-annually in 60 equal instalments commencing June, 1 2011 and ending December, 1 2040.
115	International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	64,210,297.59	-	121,393,114	Loan of XDR 15,600,000 repayable in 60 semi annual instalments commencing on 15th June 2017 and ending 15th December 2046.
116	International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	114,616,464.29	76,441,358	124,553,226	Loan of SDR 2,700,000 repayable in 81 semi annual instalments commencing February, 15th 1990 and ending August 15th 2029.
117	International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	310,531,402.14	178,083,391	339,658,827	Loan of SDR 5,600,000 repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
118	International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	444,838,627.92	198,757,440	488,654,355	Loan of SDR 7,050,000 repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
119	International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	501,527,652.30	141,622,874	553,658,667.68	Loan of SDR 11,000,000 repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
120	International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	84,027,443.68	22,979,110	92,717,069	Loan of SDR 4,550,000 repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
121	International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	462,931,462.34	-	817,829,496	Loan of SDR 12,700,000 repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
122	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	459,121,468.57	-	735,268,888	Loan of SDR 10,900,000 repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on December, 15 2043.
123	International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	115,158,097.57	-	259,991,381	Loan of SDR 12,100,000.00 repayable in 60 semi annual instalments commencing on June,15th 2016 and ending on December, 15 2045.
124	African Development Bank (ADB)	Industrial Sector Adjustment Programme Project No. B/KEN/PAS_IND/89/018 (1989010)	7.4	218,871,562.47	2,809,274,023	-	Loan of U.A 30,000,000 repayable in 30 equal semi annual instalments commencing July, 1st 1994 and ending on January, 1st 2009.
125	African Development Bank (ADB)	3rd Nairobi Water Supply KEN/WAS/87/017	7.4	80,750,054.70	1,295,937,982	-	Loan of U.A 13,020,000 repayable in 30 instalments commencing July, 1st 1994 and ending January, 1st 2011
126	African Development Bank (ADB)	Rural Road Upgrading Project B/KEN/ROD/90/19 (1991034)	0.75	221,890,026.93	938,447,794	182,124,324	Loan of Amount of UA 12,210,000 repayable in 30 equal semi-annual instalments commencing on July, 1st 1996 and ending January, 1st 2011
127	African Development Bank (ADB)	Agricultural Sector Adjustment Programme - B/KEN/ASAP/91/20 (1991021)	0.50	287,785,337.95	964,520,910	236,572,969	Loan of UA 12,000,000 repayable in 30 semi-annual instalments. Commencing from July, 1st 1996 and ending July, 1st 2011.
128	African Development Fund (ADF)	Nyeri and Nanyuki Sewerage and Water Supply - CS/K/PU/79/1 (1979010/011)	7	344,063,363.43	154,478,869	385,146,196	Loan of UA 8,000,000 repayable in 80 semi annual instalments commencing July, 1st 1990 and ending on 1st January 2029.
129	African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3 (1983025/26/28/29/30/34/35)	0.75	763,938,345.94	187,873,602	839,446,558	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 1st July 1993 to 1st January 2002 and at a rate of 3% thereafter.
130	African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13 (1989068/70/71/79)	3.00	1,256,678,086.60	147,756,490	1,455,659,995	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%.
131	African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 (1980074/77/79)	3	982,761,701.26	117,271,544	1,169,054,754	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%.
132	African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 (1991038/40/41)	0.75	1,205,901,266.70	95,329,412	1,382,158,377	Loan of UA 18,500,000 repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
133	African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986026)	0.75	615,111,716.00	136,746,011	700,937,109	Loan of UA 8,500,000 repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
134	African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 (2002405)	0.75	427,742,008.59	198,344,948	471,717,974	Loan of UA 7,500,000 repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031

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135	African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 (2002406/407)	0.75	925,588,826.34	339,677,187	1,029,814,672	Loan of UA 13,000,000 repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
136	African Development Fund (ADF)	Mumias Kakamega Road - CS/K/TR/836/5 (2002414)	0.75	502,777,120.94	146,128,863	540,209,717	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing January, 1st 1994 and ending July, 1st 2033.
137	African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 (2002429)	0.75	1,496,944,878.34	156,798,931	1,631,896,255	Loan of U.A. 20,000,000 repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.
138	African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	1,090,466,992.79	92,367,780	1,276,288,442	Loan of UA 12,000,000 repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041
139	African Development Fund (ADF)	Horticult.&Traditional food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	18,641,680.00	433,606	22,003,800	Loan of U.A. 9,210,000 repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
140	African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	2,205,840,498.86	196,118,554	2,519,145,952	Loan of UA 25 000,000 repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
141	African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	2,512,393,332.58	98,600,498	2,774,602,344	Loan of Amount UA 28,420,000 repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
142	African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993016)	0.75	13,227,728.42	788,983	14,855,719	Loan of Amount UA 20,000,000 repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
143	African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	211,262,255.24	12,531,794	237,384,157	Loan of Amount UA 5,000,000 repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
144	African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	1,245,103,568.52	236,229,319	1,363,971,632	Loan of UA 16,150,000 repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
145	African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999010)	0.75	935,267,531.92	5,545,660	1,028,539,321	Loan of UA 11,520,000 repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
146	African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16	0.75	971,529,559.88	75,935,148	1,074,011,202	Loan of UA 16,310,000 repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
147	African Development Fund (ADF)	Rural Health Services II - F/KEN/RVR-HEA/98/25 (1999017)	0.75	730,353,142.29	8,661,036	830,651,538	Loan of UA 8,000,000 repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.
148	African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386 (1996022)	0.75	642,024,772.94	40,507,387	1,792,219,740	Loan of UA 13,950,000 repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.
149	African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	993,011,840.84	-	1,002,652,200	Loan of UA 20,000,000.00 repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050.
150	African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	2,835,578,993.87	-	3,377,561,507	Loan of UA 28,250,000 repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050.
151	African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	1,029,932,672.06	-	1,316,011,718	Loan of UA 18,410,000 repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053.
152	African Development Fund (ADF)	Education III (2004007)	0.75	388,647,653.00	-	59,685,297	Loan of UA 24,260,000 repayable in 80 semi annual instalments commencing on May, 1st 2014 and ending on November, 1st 2053.
153	African Development Fund (ADF)	Rural Health III (2004014)	0.75	295,253,079.34	-	235,873,596	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
154	African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	472,149,231.78	-	728,210,124	Loan of UA 13,040,000 repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
155	African Development Fund (ADF)	Multinational Tsetse and Trypanosomiasis (2005002)	0.75	516,387,241.83	-	381,950,474	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.
156	African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	236,339,079.34	-	340,703,044	Loan of UA 13,590,000 repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.
157	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project (2005001)	0.75	404,633,371.04	-	748,543,936	Loan of UA 33,600,000 repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1st 2054.
158	African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	861,168,453.83	-	934,836,056	Loan of AUA 25,062,255.62 repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.
159	African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	374,181,675.99	-	67,903,524	Loan of AUA 19,924,031.00 repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
160	African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75	1,039,984,744.05	-	474,419,600	Loan of AUA 49,541,000 repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1st 2057

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161	African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	-	-	24,485,112	Loan of AUA 17,000,000 repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1st 2057.
162	United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	553,917,839.73	150,358,588	635,265,363	Loan of US\$ 11,600,000 repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027
163	United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2	82,338,645.39	204,884,088	94,430,773	Loan of US\$ 13,000,000 repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025.
164	United State of America (USA)	Housing Guarantee Project 615-HG-006 B (1986018)	2.5	79,250,640.00	95,141,290	81,015,690	Loan of US\$ 3,500,000 repayable in 40 semi annual instalments commencing on October, 1 1995 and ending on April, 1 2015
165	United State of America (USA)	Housing Guarantee Project 615-HG-006 C (1988008)	1	373,610,160.00	253,512,710	403,149,505	Loan of US\$ 11,000,000 repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019.
166	United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	444,767,715.59	127,908,274	510,085,619	Loan of Amount US\$ 10,551,473 repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027.
167	United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	559,826,117.91	24,253,339	637,053,691	Loan of Amount US\$ 1,724,314 repayable within 40 years from the date of first disbursement. Commencing on September, 2nd 1997 and ending on September, 2nd 2027.
168	United State of America (USA)	Small Shelter and Community Development - 615-HG-006 A01 (1985013)	2.5	33,964,560.00	64,307,905	34,721,010	Loan of Amount US\$ 10,551,473 repayable in 40 semi-annual instalments commencing on October, 1st 1995 and ending on April, 1st 2015.
169	United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R (2000316)	Variable	760,067,184.51	22,597,384	863,859,507	Loan of USD 13,032,254.79 repayable 26 semi annual instalments commencing on June, 30th 2006 and ending on December, 31th 2018.
170	United State of America (USA)	Rescheduled Loan (2000) Department of Defence (DOD) - 615X027R (2000317)	Variable	7,191,171.37	-	7,427,194	Consolidated Loan of USD 351,325.72 repayable in 16 semi annual commencing on June, 30th 2006 and ending January, 2th 2019.
171	United State of America (USA)	Rescheduled Loan(2004) USAID - 615X028R (2004311)	3	948,120,037.05	-	1,361,785,980	Consolidated Loan of USD 22,637,000 repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020.
172	United State of America (USA)	Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002AO1 (2004318)	5	110,174,563.20	-	1,879,417	Consolidated Loan of USD 24,358.10 repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020
173	United State of America (USA)	Rescheduled Loan(2000) 615HR002A01 (2000315)	5.75	506,509,507.81	-	586,364,045	Consolidated Loan of USD 8,218,812.69 repayable 20 semi annual instalments commencing June, 30th 2011 and ending July, 1st 2020
174	United State of America (USA)	Rescheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	1,575,832.66	100,331,203	58,894,016	Consolidated Loan of USD 763,293 repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
175	United State of America (USA)	Rescheduled Loan 615HR005A01 (2004311)	5	193,694,943.03	-	-	Consolidated Loan of USD 2,993,997.60 repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
176	Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	3,636,328,817.86	1,408,717,515	3,946,126,374	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.
177	Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	795,156,454.00	108,454,317	903,740,454	Loan of USD 13,633,902.09 repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
178	Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	260,444,966.00	-	310,619,785	Loan of USD 4,025,773 repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
179	Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	53,710,458.61	23,238,644	61,044,985	Loan of USD 920,929.62 repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
180	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Embu General Hospital (2000011)	2	8,854,529.74	-	10,560,358	Loan of USD 4,800,000 repayable in 46 semi annual instalments commencing September 1, 2011 at USD 83,000.00 with increment of USD 1,000.00 on consecutive instalments to March, 1 2034 and the last instalment to be USD 130,000.00
181	Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	406,100,086.20	39,236,260	686,318,631	Loan of USD 8,750,000.00 repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022.
182	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	53,635,747.58	-	215,963,054	Loan of USD 5,000,000 repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and ending January 1, 2033.
183	Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	86,019,580.78	-	404,870,085	Loan of USD 10,000,000 repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
184	Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	93,579,715.97	-	159,713,287	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
185	Government of Italy	Cashewnut Plant Rehabilitation Factory Kilifi EXP/ AID 88/033 (1988023)	1.5	9,704,088.84	43,849,962	3,857,913	Loan of US\$ 999,987 repayable in 20 equal semi annual instalments commencing on January 19, 2000 and ending on July 19, 2009
186	Government of Italy	Rescheduled Loans III Italian Debt Swap USD (2006019)	Variable	70,609,179.97	-	84,212,065	Loan of USD 1,364,282.07 repayable in 10 semi annual instalment commencing on 30th June 2007 and ending on 30th July 2016.

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187	Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	357,692,070.53	9,841,530	405,791,747	Loan of USD 5,528,949.50 repayable in 41 semi-annual equal instalments commencing on September, 23 2008 and ending on September, 23 2028
188	Spain Instituto De Credito (ICO)	Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011)	1	118,481,971.10	36,350,436	125,606,726	Loan of USD 2,136,605.00 repayable in 21 semi-annual equal instalments commencing 21st May 2007 and ending on 21st May 2017
189	Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	327,866,510.24	9,020,915	371,955,668	Loan of USD 5,067,929.84 repayable in 41 equal semi-annual instalments commencing on 23rd September 2008 and ending on 23rd September 2028
190	Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	316,165,640.89	-	377,075,068	Loan of USD 4,887,063.50 repayable in 41 semi-annual equal instalments commencing on 20th February 2011 and ending on 20th February 2031
191	Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.3	351,318,478.52	-	419,000,113	Loan of USD 5,430,431 repayable in 41 equal semi-annual instalments commencing 1st June 2011 and ending on 1st June 2031
192	Spain(commercial) Deutsche Bank Espaniola	Rural Electrification Programme - II Deutsche Bank Espaniola (2001002)	6.7	165,326,341.24	237,463,166	375,956,207	Loan of USD 5,430,431 repayable in 17 equal semi annual instalments commencing on 19th January 2004 and ending on 19th January 2012
193	Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	1,236,982,023.88	-	1,320,583,686	Loan of EUR 14,000,000 repayable in 18 equal semi annual instalments commencing 30th September 2012 and ending on 31st March 2021.
194	Spain Instituto De Credito(ICO)	Rural Electrification Programme (2007016)	1.1	-	-	147,882,392	Loan of EUR12,000,000 repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
195	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility I (On lent from C.B.K.) 2003011	0.5	7,890,161,400.00	1,313,725,042	-	Loan of SDR 7,500,000 repayable in semi annual equal instalments commencing June 8th 2009 and ending January 9th 2015.
196	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility II (On lent from C.B.K.) 2000016	0.5	1,767,396,153.60	-	-	Loan of SDR 33,600,000 repayable in 20 semi annual instalments commencing 8th June 2009 and ending 8th December 2013.
197	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility III (On lent from C.B.K.) 2007022	0.5	3,945,080,700.00	-	-	Loan of SDR 37,500,000 repayable in 10 semi annual instalments commencing October 26, 2013 and ending April 26th 2018.
198	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility IV (On lent from C.B.K.) 2007024	0.5	3,945,080,700.00	-	-	Loan of XDR 37,500,000 repayable in 10 semi annual equal instalments commencing 15th September and ending on 15th March 2026.
199	China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	-	-	2,499,912,720	Loan of USD 108,000,000 repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023.
200	Organization of Petroleum Producing Countries (OPEC)	Katamani- Wote Road Project No 726P - 1998023	2%	165,356,252.04	202,629,957	166,744,123	Loan of USD 5,000,000 repayable in 24 semi annual instalments commencing on 27th May 2003 and ending on 27 November 2014.
201	Organization of Petroleum Producing Countries (OPEC)	Basic Education Project No 910p - 2002006	1	308,339,885.39	131,650,511	562,682,286	Loan of USD 13,700,000 repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022.
202	Organization of Petroleum Producing Countries (OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	113,478,937.52	104,630,108	232,383,519	Loan of USD 7,000,000 repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017.
203	Organization of Petroleum Producing Countries (OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1	-	-	265,264,594	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.
204	Organization of Petroleum Producing Countries (OPEC)	Dundori - Ol Kalou-Njabini Road Project No 1034 - 2006016	1	-	-	458,811,091	Loan of USD 10,000,000 repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024.
205	SUB TOTAL			267,128,940,192	97,530,949,844	295,456,513,583	

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PART III - EURO CURRENCY LOANS							
1	Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	400,254,161.08	63,247,421	413,587,923	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.
2	Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	1,420,547,757.38	195,814,440	1,468,042,667	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.
3	Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	1,742,461,018.93	285,598,443	1,774,909,475	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.
4	Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	1,122,988,961.65	237,066,386	1,143,124,224	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.
5	Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	447,524,163.33	54,396,959	462,602,860	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.
6	Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	58,585,626.67	7,886,103	60,760,758	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
7	Federal Republic of Germany	Road Graveling (INV) (AL 8966384) 2001117	0.75	284,112,724.88	53,413,393	293,723,446	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.
8	Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	1,143,359,465.86	220,579,417	1,168,774,825	Loan of EUR14,282,938.71 repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
9	Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	2,211,713,703.40	207,320,630	2,301,192,708	Loan of EUR 31,346,436.04 repayable semi annually commencing 20th December 2004 and ending on 30th December 2052
10	Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	380,927,638.07	89,592,240	378,791,625	Loan of EUR 7,669,378.22 repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
11	Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	900,175,898.08	-	961,014,455	Loan of EUR7,541,555.25 repayable in 80 semi annual instal. commencing on 31st December 2009 and ending on 20th June 2049.
12	Federal Republic of Germany	General Overhaul & Rehabil.of Locomotives 9566688- 2001128	0.75	431,165,131.59	6,164,742	447,926,309	Loan of EUR 4,601,626.93 repayable in 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
13	Federal Republic of Germany	Water Sector Nzoia Cluster 1200366633 - 2004011	0.75	191,844,384.57	-	-	Loan of EUR 9,500,000 repayable in 60 semi-annual instalments commencing 30th Dec 2014 and ending 30th June 2044
14	Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975- 2001122	0.75	1,305,801,117.69	23,103,896	1,370,856,874	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.
15	Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	1,044,640,893.75	-	1,047,014,287	Loan of EUR 10,225,837.62 repayable in 60 semi-annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
16	Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCPC 199966474 - 2001129	0.75	228,392,587.76	-	243,828,544	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.
17	Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	84,602,305.37	-	68,289,785	Loan of EUR 18,000,000 repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043
18	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652- 2004009	0.75	20,640,571.57	23,103,896	22,035,570	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
19	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652- 2006017	Variable	20,640,571.57	-	-	Loan of EUR 4,000,000 repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045
20	Federal Republic of Germany	Geothermal power plant - Olkaria IV Investment 200166678-2004010	0.75	9,194,045.21	-	9,815,426	Loan of EUR 7,624,210.69 repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
21	Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633- 2004011	0.75	517,192,479.10	-	552,147,030	Loan of EUR 9,500,000 repayable in 60 semi annual instalments commencing on 30th December 2014 and ending on 30th June 2044
22	Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	-	-	632,501,298	Loan of EUR 9,500,000 repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
23	Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	21,562,150.29	-	23,019,432	Loan of EUR 9,500,000 repayable in 61 semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
24	Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	9,317,535.66	-	32,381,609	Loan of EUR 3,300,000 repayable in 61 semi - annual instalments commencing 30th December 2014 and ending on 30th December 2044.
25	Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	527,991,172.75	21,986,918	537,164,360	Consolidated Loan of EUR5,735,143.23 repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2015
26	Federal Republic of Germany	Rescheduled Loans(2000) Germany KFW 2000302	0.75	340,451,530.92	-	-	Consolidated Loan of EUR3,332,630.47 repayable in 14 semi-annual instalments commencing on 30th June 2011 and ending on 31st December 2020
27	Federal Republic of Germany	Rescheduled Loans(2004) Germany ODA KFW 200465997 - 2004305	0.75	894,907,408.24	-	955,389,893	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

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	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
28	Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	71,675,003.00	-	71,630,344	Rescheduled loan of EUR 656,789.75 repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020
29	Government of Netherlands	Rehabilitation and Modernization of Sugar Factory Muhoroni(1987-01) - 2001112	2.50	255,570,101.99	252,720,940	242,525,258	Loan of NLG 14,087,791 (EUR 6,392,761) repayable in 23 equal annual instalments commencing on 1st January 1996 and ending on 1st January 2019.
30	Government of Netherlands	Goods and Services 1978 - 2001107	2.50	84,693,922.83	664,779,662	-	Loan of NLG 42,000,000 (EUR 19,058,769) repayable in 23 annual instalments commencing on 31st December 1986 and ending on 31 December 2007.
31	Government of Netherlands	Goods and Services 1979 - 2001111	2.50	108,753,115.06	594,303,764	129,109,187	Loan of NLG 27,000,000 (EUR 12,252,066) repayable in 23 annual instalments commencing on 31st March 1988 and ending on 31st March 2010
32	Government of Netherlands	Goods and Services (Loan No. 1980) - 2001109	2.5	187,467,003.09	616,768,724	133,424,664	Loan of NLG 31,000,000 (EUR 14,067,187) repayable in 14 consecutive annual instalments commencing on 16th December 1988 and ending on 16th December 2011.
33	Government of Netherlands	Goods and Services (Loan No. 1981) - 2001110	2.5	75,005,341.71	197,303,699	60,055,943	Loan of NLG 29,000,000 (EUR 13,159,626) repayable in 23 annual instalments commencing on 28th February 1999 and ending on 28th February 2012
34	Government of Netherlands	Goods and Services (Loan No.1981-02) - 2001108	3.5	161,247,579.53	422,376,621	58,051,638	Loan of NLG 20,000,000 (EUR 9,075,604) repayable in 23 annual instalments commencing on 22nd February 1999 and ending on 28th February 2021.
35	Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	930,751,849.81	47,650,979	993,656,888	Loan of EUR 9 110,994.25 (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
36	Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	514,322,724.49	37,256,450	523,258,439	Loan of EUR 5,584,725.89 repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
37	Belgium - KBC Bank	Supply & Installation of PABX Systems in Kenya) Loan no 12 - 2001138(1997020)	5	338,156,172.44	1,185,867,668	541,515,780	Loan of EUR 16,550,807.69 repayable in 20 equal instalments of Eur 827,540.38 commencing on 31st August 2002 and ending on 29th February 2012
38	Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	112,361,582.25	45,604,431	111,387,307	Loan of BEF. 63,385,000 (Eur 1,571,273.11) repayable in 20 instalments, each of BEE3,169,250 (Eur 78,563,000) annually,commencing on 31st December 2002 and ending on 31st December 2021
39	Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	75,972,175.99	11,545,069	74,347,873	Loan of EUR 1,115,520.86 repayable in 15 equal instalments commencing on 31st December 2002 and ending on 31st December 2019
40	Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	440,774,866.92	-	1,035,168,332	Loan of EUR 11,314,681.73 repayable in 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
41	Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	-	-	627,616,918	Loan of EUR 11,557,106.24 repayable semi annually in equal instalments commencing on 30th September 2009 and ending 31st March 2025.
42	Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	Free	-	-	553,255,760	Loan of EUR 13,616,400.00 repayable in 28 semi annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
43	Government of Belgium	Rescheduled Loans (2000) - 2000305 & 2000313	Variable	739,504,869.16	74,859,103	752,670,731	Loan of EUR 8,053,074 repayable in 30 (7)semi annual instalment commencing on 30th June 2006 and ending 31st December 2020.
44	Government of Belgium	Rescheduled Loans(2004) - 2004301 & 2004302	Variable	949,281,929.27	-	1,013,439,326	Loan of EUR 9,175,290.98 repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020
45	Government of Belgium	Rescheduled debt Agreement 11 Ken-Ren ICC Case No.6262 -	Variable	2,535,154,162.04	1,093,036,554	2,368,181,389	Loan of EUR 32,520,319 repayable in 21 semi annual instalments commencing on 31st December 2003 and ending on 30th June 2015.
46	Government of Austria(OEKB)	Restructuring Agreement 2000 Ken - Ren Fertilizer Company - 2000013	1.5	1,308,536,189.53	546,372,660	1,215,548,677	Loan of EUR 16,635,156 repayable 22 semi-annual instalments commencing on 30th September 2003 and ending 31st March 2014
47	Government of Austria(Erste Bank)(OEKB)	Restructuring Agreement 2000 - 2000307	Variable	984,876,667.47	132,511,273	1,001,987,667	Loan of EUR 10,768,779 repayable semi annually commencing 30th June 2004 and ending on 31st Dec 2018.
48	European Economic Community (EEC)	Upper Tana Reservoir - 8.0011 - 1977005	1	953,128,947.36	1,305,795,269	915,103,014	Loan of ECU 52,622,902 repayable in 59 semi annual instalments commencing on 1st June 1988 and ending on 1st June 2017.
49	European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	435,942,146.15	488,101,958	425,222,328	Loan of ECU 10,618,000 repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.
50	European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	25,643,450.14	16,523,845	26,584,782	Loan of ECU 800,000 repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024
51	European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	493,807,962.34	334,696,740	494,515,221	Loan of ECU 9,000,000 repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
52	European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	557,143,846.60	290,179,064	564,478,391	Loan of ECU 10,000,000 repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026
53	European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	743,169,666.75	322,934,709	774,943,141	Loan of ECU 11,150,000 repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027
54	European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1	1,474,295,954.87	527,834,855	1,504,394,584	Loan of ECU 10 000,000 repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 2028.
55	European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	220,527,380.38	49,512,105	226,709,947	Loan of ECU 3,800,000 repayable in 60 semi annual instalments commencing on 1st July 2002 and ending 1st July 2032.

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56	European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	228,274,826.28	105,321,002	231,624,253	Loan amount of ECU 6,857,600 repayable in 60 semi annual instalments commencing 15th March 1997 and ending September 15th 2026.
57	European Investment Bank(EIB)	Kenya Private Enterprises - Global 111 Own Resources. 1.9226 - 1996023	1	100,363,284.15	1,664,778,760	-	Loan of ECU 150,000 repayable in 16 semi annual instalments commencing on 10th June 2001 and ending 10 December 2008.
58	European Investment Bank(EIB)	KPLC - Pipeline Rehabilitation 7.0980 - 1994005	0	40,670,107.38	583,400,724	-	Loan of ECU 5,500,000 repayable in 5 instalment commencing 20th November 2005 and ending 20th November 2007.
59	European Investment Bank(EIB)	Kenya Global Private Enterprise III Risk Capital 7.1068 - 1996028	3	191,544,375.00	1,405,729,671	-	Loan of ECU 15,000,000 repayable in 8 annual instalments commencing on 10th December 2001 and ending 10th December 2008.
60	European Investment Bank(EIB)	Kenya Private Enterprise Global IIIB Loan No.7.1113 Risk Capital - 1998022	3	255,392,500.00	830,773,125	136,326,625	Loan of ECU 10,000,000 repayable in 8 equal instalments commencing on 15th June 2003 and ending 15 June 2010.
61	European Investment Bank(EIB)	E.A.D.B. - Kenya(conditional) 1.0710 - 1987011	3	204,314,000.00	41,035,360	174,498,080	Loan of ECU 2,000,000 repayable in 5 annual instalments commencing 1st December 2008 and ending 1st December 2012
62	European Investment Bank(EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	3,123,665,064.18	831,362,766	3,087,880,643	Loan of EUR 41,000,000 repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
63	European Investment Bank(EIB)	Kenya Private Enterprise Global IV (Own resources) Loan No.1.7875 - 1998030	4.9	953,615,163.60	1,896,237,093	622,249,247	Loan of EUR 32,000,000 (Disbursed EUR 27,000,000) repayable in 16 semi annual commencing from 10th June 2003 and ending 10th December 2010.
64	European Investment Bank(EIB)	KPLC Grid Development 17875 - 2005013	2.47	1,244,492,381.77	-	1,878,246,891	Loan of EUR 43,000,000 repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20th January 2026
65	Government of Italy	No 1 Turesh Pipeline Water Project(88/031) - 1988010	3	226,288,335.40	2,239,058,443	-	Loan of ECU 44,302,014 repayable in 20 consecutive semi annual commencing on 27th June 1998 and ending on 27th June 2008.
66	Government of Italy	Refuse Collection Project No 88/050 - 2001310	1.5	28,797,931.63	147,727,882	-	Loan of LIT 5,458,321,000 repayable in 20 consecutive equal semi-annual instalments commencing June 19th 1998.
67	Government of Italy	Rehabilitation of Rironi-Mai Mahiu Road Project No AID97/004 - 2001333	1.5	290,178,269.17	280,034,475	247,832,018	Loan of LIT 11,000,000,000 repayable in 20 equal semi annual instalments commencing 22nd August 2003 and ending 22nd February 2013.
68	Government of Italy	Kirandich Dam Construction.92/018 - 2001312 to 2001370	1.5	1,182,782,823.67	1,965,723,523	947,041,096	Loan of LIT 5,345,550,000 repayable in 20 equal semi annual instalments commencing 22nd December 2002 and ending June 22nd 2012.
69	Government of Italy	Kirandich Dam Construction II Project No 93/016 - 2001371	1.5	155,116,248.17	148,752,114	135,490,753	Loan of LIT 56,211,434,701 (EUR 2,760,746.13) repayable in 20 semi annual instalments commencing June 6th 2004 and ending December 6th 2013.
70	Government of Italy	Kitui Hydric supply Project No 92/008 - 2001334	1.5	556,171,528.53	924,733,960	445,320,367	Loan of LIT 26,354,000,000 repayable in 20 semi annual instalments the instalment commencing 22nd December 2002 and ending June 22nd 2012.
71	Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivasha Project No AID97/004) - 2001372	1.5	133,559,235.35	-	142,585,861	Loan of LIT 2,554,719,446 repayable 42 consecutive equal semi annual instalments commencing 14th October 2012 and ending April 14th 2033.
72	Government of Italy	Rescheduled Loans 2006020 - Debt Swap	Variable	3,507,093,007.09	1,294,766,169	3,744,120,546	Loan of EUR 42,913,028.56 as per rescheduling agreement of 2004. Converted into a conditional debt for development swap.
73	Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	139,131,906.85	-	973,629,882	Loan of EUR 10,000,000 repayable in 60 semi annual instalments commencing 15th March 2015 and ending September 15th 2044.
74	Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	1,386,376,072.32	-	1,643,992,714	Loan of EUR 13,000,000 repayable in 60 semi annual instalments commencing 15th March 2015 and ending September 15th 2044.
75	Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	1,477,104,570.55	-	1,426,946,467	Loan of EUR 14,459,161.59 repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020 as per agreed minute of 15.01.2004.
76	Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	1,873,634,884.24	-	2,849,129,519	Loan of EUR 26,124,111.11 (revised EUR 18,340,739.10) repayable in 80 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
77	Government of France	Goods and Services 2001210 - 2001237	Various	261,879,245.78	4,763,094,262	69,968,483	Loans totalling FFR 318,984,315. For each contract repayment will be made in either one or several portions of 20 equal semi annual instalments. The first instalments maturing 6 months after the corresponding starting date of repayment which will be fixed for each portion by the corresponding French Authority according to the characteristics of the loan. (see the repayment schedules.)
78	Government of France	Goods and Services 1999200 - 2001491	3	3,757,911,824.80	1,571,281,826	3,537,196,920	Loan totalling to FFR 418,239 repayable in 30 semi annual instalments commencing December 31st 2002 and ending June 30th 2018.
79	Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	6,225,405,808.00	-	6,333,564,445	Loan of EUR 67,597,993.45 repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018.
80	Government of France	Rescheduled Loans(2000) BDF - 2000314	2.8	-	-	149,988,493	Loan of EUR 1,375,267.79 repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
81	Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	770,311,951.11	-	821,283,015	Loan of EUR 7,540,471.50 repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.
82	Agence De Francaise De Development(AFD)-France	Rehabilitation of Meru National Park Project No (CKE - 1010 01Z) - 2002002	2.5	709,291,144.70	111,251,861	678,865,870	Loan of EUR 8,200,000.00 repayable in 22 equal semi-annual instalments commencing 30th April 2008 and ending on 31st October 2018.

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83	Agence De Francaise De Development(AFD)-France	Emergency repairs for El-Nino phenomenon Project No (CKE - 1007 01F) - 2002001	2.25	1,428,245,519.23	86,538,979	1,207,386,233	Loan of EUR 15,000,000 repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
84	Agence De Francaise De Development(AFD)-France	Rehabilitation of El-Nino damaged infrastructure Project No CKE - 1016 1F - 2000005	2.5	1,249,998,159.85	180,468,046	1,435,081,187	Loan of EUR 13,000,000 repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
85	Agence De Francaise De Development(AFD)-France	Rehabilitation of drinking water facilities.Poject No CKE-1001 02 A 1999004	3	480,251,362.72	181,957,388	461,438,316	Loan of EUR 9,146,941.03 repayable in 26 equal semi annual instalments commencing on 31st October 2005 and ending on 30th April 2018.
86	Agence De Francaise De Development(AFD)-France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	898,943,587.38	100,943,626	888,610,054	Loan of EUR 9,146,941.03 repayable in 28 semi annual instalments commencing on 30th April 2008 and ending on 31st October 2021
87	Agence De Francaise De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	394,609,936.78	-	1,387,601,667	Loan of EUR 20,000,000 repayable in 26 semi annual equal instalments commencing 13th October 2013 and ending on April 30th 2026.
88	Agence De Francaise De Development(AFD)-France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.5	235,750,385.41	-	847,254,038	Loan of EUR 30,000,000.00 repayable in 26 equal semi annual instalments commencing on 31st January 2013 and ending on July 31st 2025.
89	Agence De Francaise De Development(AFD)-France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	430,222,089.68	-	493,131,211	Loan of EUR 20,000,000.00 repayable in 26 equal semi annual instalments commencing 30th April 2011 and ending 30th April 2024.
90	Agence De Francaise De Development(AFD)-France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	1,831,614,788.45	-	2,482,316,312	Loan of EUR 30,000,000 repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025
91	Agence De Francaise De Development(AFD)-France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	259,171,177.10	-	847,020,509	Loan of EUR 30,000,000 repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
92	Agence De Francaise De Development(AFD)-France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A -	Variable	1,147,309.94	-	22,154,942	Loan of EUR 17,000,000 repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
93	Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	347,333,800.00	-	523,764,522	Loan of EUR 10,000,000 repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
94	Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	270,175,521.99	-	1,640,212,657	Loan of EUR 25,000,000 repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
95	Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	66,397,730.80	9,598,478	67,551,308	Loan of FIN 4,286,714.49(EUR 720,973.62) repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018.
	SUB TOTAL			67,455,987,476	32,112,380,557	75,388,984,058	

PART IV - OTHER CURRENCY LOANS

	Government of Denmark	Various Development Projects 1973015	Free	10,959,680.00	194,848,520.00	-	Loan of DKK 40,000,000.00 repayable in 50 semi-annual instalments of 800,000 each commencing on 1st October 1983 and ending on 1st October 2008
1	Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	Free	873,916,657.41	506,873,450	855,422,325	Loan of DKK 135,000,000 repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 and ending April 10th 2031.
2	Government of Denmark	Goods and Services Loan No. 4 - 1978003	Free	246,415,253.18	472,286,340	210,767,259	Loan DKK 90,000,000 repayable in 50 semi annual instalments of DKK 1,800,000 each commencing on 1st October 1988 and ending on 1st April 2013.
3	Government of Denmark	Rescheduled Loans(2000) 2000304	Free	369,615,208.00	-	395,251,604	Loan of DKK 45,511,750 repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
4	Government of Denmark	Rescheduled Loans(2004) 2004306	Free	835,127,616.00	-	893,051,808	Loan of DKK 60,960,000 repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
5	Government of Japan	Tana Delta Irrigation Project No KE-P9 - 1987008	3.50	147,000,421.30	132,975,636	172,543,592	Loan of JPY 588,000,000 repayable in 41 semi annual instalments commencing on 20th September 1997 and ending on 20th March 2017.
6	Government of Japan	Tana River Basin Construction Project No KE-P6 - 1982034	3	721,239,071.30	2,310,033,406	714,287,890	Loan of JPY 6,100,000,000 repayable in 41 semi annual instalments commencing 20th October 1992 and ending 20th April 2012.
7	Government of Japan	Telecommunication Modernization II Project No KE-P5-2 - 1983014	3.5	462,436,233.18	1,922,126,243	305,319,567	Loan of JPY 6,450,000,000 repayable in 41 semi annual instalments commencing on 20th July 1993 and ending on 20th July 2013.
8	Government of Japan	Telecommunication Modernization Project No KE-P5 1980019	3	782,459,317.07	2,891,519,439	845,365,203	Loan of JPY 7,878,000,000 repayable in 41 semi annual instalments on 20th August and 20th February each year. First instalment of JPY 192,160,000 and the following ones of JPY 192,160,000 commencing on 29th February 1990 and ending on 20th February 2010.
9	Government of Japan	Purchase of Rice Project No KE-P-BA 1983009	3	120,905,677.27	238,882,675	127,723,102	Loan of JPY 790,000,000 repayable in 20 annual instalments commencing on 1st August 1993 and ending on 31 July 2013.
10	Government of Japan	Engineering Services for Grain Silo Construction Project No KE-P7 - 1984022	3.5	68,145,745.61	122,878,016	74,987,743	Loan of JPY 391,000,000 repayable in 41 semi annual instalments commencing 20th February 1994 and ending on 20th February 2014.
11	Government of Japan	Commodity Loan - Project No KE-C1 - 1984015	3.5	174,275,457.29	327,311,302	191,773,267	Loan of JPY 1,000,000,000 repayable in 41 semi annual instalments commencing on 20th February 1994 and ending on 20th February 2014.

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	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
12	Government of Japan	Grain Silo Construction Project No KE-P7-2 - 1985005	3.5	1,233,579,529.07	1,633,225,387	1,411,731,251	Loan of JPY 5,521,880,000 repayable in 41 semi annual instalments commencing 20th July 1995 and ending 20th July 2015.
13	Government of Japan	Kilifi Bridge Construction Project No KE-P8 - 1986008	4	1,386,214,106.53	1,623,213,322	1,601,663,009	Loan of JPY 7,840,000,000 repayable in 41 semi annual instalments commencing on 20th January 1996 and ending on 20th January 2016.
14	Government of Japan	Greater Nakuru Water Supply Project No KE-P10 - 1987007	3.5	1,336,538,615.84	1,280,780,196	1,568,779,032	Loan of JPY 5,017,000 repayable in 41 semi annual instalments commencing on 20th September 1999 and ending on 20th March 2017.
15	Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3	2,972,166,396.23	2,073,115,314	3,550,914,409	Loan of JPY 9,500,000,000 repayable in 40 equal semi annual instalments commencing on 20th July 1998 and ending on 20th July 2018
16	Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	2,985,875,074.38	1,941,553,612	3,584,360,862	Loan of JPY 9,110,000,000 repayable in 40 equal semi annual instalments commencing on 20th March 1999 and ending on 20th March 2019
17	Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	1,626,801,010.96	1,045,474,015	1,952,875,364	Loan of JPY 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019.
18	Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13	2.5	220,553,775.29	128,681,012	265,912,485	Loan of JPY 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019.
19	Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	2,688,986,262.92	115,282,446	3,277,624,941	Loan of JPY 6,942,000,000 repayable in 41 semi-annual instalments commencing on October 20th 2001 and ending on April 20th 2021.
20	Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	3,221,563,186.37	1,632,424,102	3,899,517,479	Loan of JPY 9,010,000,000 repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020.
21	Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.5	2,330,984,710.37	1,182,489,087	2,821,523,309	Loan of JPY 6,523,000,000 repayable in 41 semi-annual instalments commencing on March 20th 2000 and ending on March 20th 2020.
22	Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	3,809,724,300.99	1,671,897,446	4,706,116,030	Loan of JPY 8,249,000,000 repayable in 41 semi annual instalments commencing 20th October 2002 and ending 20th October 2023.
23	Government of Japan	Horticultural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	931,057,649.94	406,202,191	1,150,126,619	Loan of JPY 2,016,000,000 repayable in 41 semi-annual instalments commencing 20th October 2003 and ending 20th April 2023
24	Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19	3.5	264,149,973.90	998,235,090	326,301,941	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20th October 2003 and ending 20th October 2023.
25	Government of Japan	Restructuring Agreement(2000) 2001300	Variable	5,155,861,938.75	23,886,132	6,801,601,159	Loan of JPY 8,074,218.01 repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020
26	Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	66,084,417.43	-	87,263,343	Loan of JPY 108,189,321.00 repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.
27	Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	72,527,913.35	-	95,771,869	Loan of JPY 118,738,214.00 repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.
28	Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	141,655,185.78	51,599,839	178,255,626	Loan of JPY 257,248,040.00 repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.
29	Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	96,183,006.21	-	127,008,014	Loan of JPY 157,464,869.00 repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
30	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) - 2004314	1.3	10,497,798,532.05	-	13,862,163,347	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.
31	Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	18,612,957.60	-	24,578,092	Loan of JPY 30,471,983.00 repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.
32	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARD A,KB C,EAPC - 2004316	Variable	3,733,118,731.15	-	4,929,519,412	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.
33	Government of China	Technical assistance Loan No 5 - 1992004	0	188,726,049.79	196,695,185	112,923,456	Loan of CNY 50,000,000 repayable in 10 annual instalments commencing 30th April 2002 and ending 30th April 2011.
34	Government of China	Technical assistance II Gambogi - Serem road Loan No 6 - 1994003	0	183,355,685.71	320,712,585	274,275,302	Loan of CNY 50,000,000 repayable annually commencing from 1 May 2002 and ending 30 April 2013 at YUAN 5,000,000 p.a.
35	Government of China	Eldoret Hospital outpatient Loan No 3 1988011	0	48,025,716.91	437,476,566	-	Loan of CNY 50,890,333.76 repayable in 15 annual instalments commencing 31st December 1999 and ending 31st December 2008.
36	Government of China	Kipsigak-Serem-Shamakhokho Road 1 Loan No 8 - 1999016	0	471,855,000.00	-	564,665,000	Loan of CNY 50,000,000 repayable annually in ten years the first one commencing on 1 September 2011 and ending on 31 August 2021.
37	Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	0	471,855,000.00	-	567,811,912	Loan of CNY 50,000,000 repayable annually in 5 years commencing on 1st January 2010 and ending on 31st December 2014.
38	Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	0	474,484,676.23	-	564,665,000	Loan of CNY 50,000,000.00 repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020

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39	China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	1,243,152,669.63	-	2,042,021,543	Loan of CNY 196,000,000.00 repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025
40	China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	303,928,996.57	-	1,231,209,842	Loan of CNY 161,028,810.00 repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
41	China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	-	-	1,469,266,183	Loan of CNY 317,000,000.00 repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.
42	China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	-	-	440,112,216	Loan of CNY 38,980,000.00 repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028
43	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre.Project No ECDF KEN 1- 1994004	3.5	278,706,787.20	500,444,322	223,553,699	Loan of WON 10,994,000,000 repayable in 30 semi annual instalments commencing on 20th September 1999 and ending on 20th March 2014
44	Korea-Economic Development Cooperation Fund(EDCF)	Road Maintanance Project No ECDF KEN 11 - 2005009	1	1,621,106,725.58	-	1,560,368,483	Loan of WON 25,917,000,000.00 repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
45	Saudi Development fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	190,861,312.50	56,557,146,896	219,887,831	Loan of SAR 15,000,000 repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.
46	Saudi Development fund	Garisa water supply Project No 7/363 - 1999006	3	310,264,049.71	169,633,061	115,647,264	Loan of SAR 31,407,276.63 repayable in 30 instalments commencing on 30th March 2005 and ending 30th September 2019.
47	Saudi Development fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1	-	-	272,167,483	Loan of SAR 37,500,000.00 repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.
48	Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	310,699,220.31	23,909,293	332,779,769	Loan of CHF 5,584,725.76 repayable in 30 semi annual instalment commencing 30th June 2004 and ending 31st December 2018.
49	Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	161,868,179.59	19,675,644	173,371,710	Loan of CHF 2,824,601.62 repayable in 30 semi annual instalments commencing 30th June 2004 and ending 31st December 2018.
50	Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	166,136,593.33	18,345,710	147,731,481	Loan of SEK 17,042,184.11 repayable in 30 semi annual instalments commencing 30th June 2004 and ending 31st December 2018
51	Kuwait-Kuwait Fund for Arab Economic Development	Katamani - Wote Road Project No 521 - 1997008	2.5	912,781,958.40	586,756,808	899,587,748	Loan of KD 6,000,000 repayable in 32 equal semi-annual instalments commencing 15th July 2002 and ending 15th January 2018.
52	Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	-	-	71,478,237.60	Loan of KWD 6,000,000 repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033
53	SUB - TOTAL			56,940,342,234	83,758,590,286	72,293,625,110	
	Various Creditors	Security Items	Variable	19,984,364,824.72	12,239,471,804	23,837,379,154	Various Terms of payments as detailed in Table 3
	TOTAL CENTRAL GOVERNMENT			413,967,371,990	226,658,507,278	469,330,514,809	

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PART V :GUARANTEED DEBT							
	Government of Canada	Purchase of Microwave Telephone System- 1990105	Annuity	329,954,325.00	1,442,836,397.54	370,371,902.46	Loan of USD 23,500,000 to KPIC (Telkom Kenya Ltd) repayable in 94 semi annual instalments commencing on 20th June 1994 to 20th June 2033.
1	Merrill Lynch, Pierce, Fenner & Smith Inc (USA)	Umoja II Housing - 1985102	USTB+0.5	384,931,680.00	918,177,820.00	393,504,780.00	Loan of USD 4,250,000 to City Council of Nairobi, repayable in 32 semi annual instalments commencing on 1st September 1995 and ending on 1st March 2015.
2	Government of Japan	K.B.C. Modernisation Project - 1989103	2.5	5,291,197,320.00	6,989,386,726.80	6,075,596,113.20	Loan of Yen 16,198,000,000 to KBC repayable in 33 semi annual instalments commencing on 20th June 1999 and ending on 20th June 2019
3	Government of Japan	Tana Delta Irrigation Project -1990101	2.5	2,154,100,432.00	2,257,068,945.60	2,607,415,034.40	Loan of Yen 6,031,000,000 to TARDA repayable in 33 semi annual instalments commencing on 20th March 2000 and ending in 20th March 2020
4	Government of Japan	Cement Plant Rehabilitation Project - 1990102	2.5	2,677,745,916.00	2,948,437,058.40	3,241,257,861.60	Loan of Yen 7,674,000,000 to EAPC repayable in 33 semi annual instalments commencing on 20th March 2000 and ending in 20th March 2020
5	Government of Japan	Mombasa Diesel Generating Power Plant-1995101	2.6	4,416,470,285.78	3,154,489,209.91	5,488,822,070.09	Loan of Yen 10,716,000,000 to KEN GEN repayable in 41 semi annual instalments commencing on 20th March 2005 and ending on 20th March 2025
6	Government of Japan	Sondu Miriu Hydropower Project - 1997101	2.3	4,028,238,538.57	545,579,588.41	5,046,439,551.59	Loan of Yen 6,933,000,000 to KEN GEN repayable in 41 semi annual instalments commencing on 20th September 2007 and ending on 20th September 2027 .
7	Government of Japan	Sondu Miriu Hydro Power II - 2004101	0.75	5,899,772,606.80	-	8,509,771,927.14	Loan of Yen 10,554,000,000 to KEN GEN repayable in 61 semi annual instalments commencing on 20th February 2014 and ending on 20th February 2044.
8	Government of Japan	Sondu- Miriu Hydropower Project San'goro Power Plant- 2007101	0.75	56,856,441.78	-	891,998,991.70	Loan of Yen 5,620,000,000 to KEN GEN repayable in 61 semi annual instalments commencing on 20th January 2017 and ending on 20th January 2047.
9	Government of Japan	Mombasa Port Mordernization Project (KPA)- 2007103	0.2	-	-	322,341,058.53	Loan of Yen 26,711,000,000 to KPA repayable in 61 semi annual instalments commencing on 20th November 2017 and ending on 20th November 2047.
Total Japan				24,524,381,540.93	15,894,961,529.12	32,183,642,608.25	
Total Guaranteed Disbursed & Outstanding				25,239,267,545.93	18,255,975,746.66	32,947,519,290.71	
GRAND TOTAL DEBT				439,206,639,535.99	244,914,483,024.46	502,278,034,100.03	

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	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
TABLE 3: STATUS OF SECURITY RELATED CONTRACTS							
	CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2008 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2009 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2009 Kshs Equivalent	REPAYMENT TERMS
1	Universal Satspace	Bandwidth Spectrum and Network (PCK) 2002009	Variable	800,063,741	1,244,079,204	954,196,315	Loan of USD 28,106,400 repayable in 23 quarterly instalments. The first instalment of USD 2,810,640 to be paid on 1st August 2002 followed by 22 instalments of USD 1,405,320 ending 1st February 2008.
2	First Mercantile	Broadband Spectrum (PCK) 2002010	Variable	381,276,446	533,666,463	454,729,494	Loan of USD 11,787,000 repayable in 13 instalments. The 1st instalment of USD 929,250 to be paid on 14th August 2002 followed by 12 quarterly instalments of USD 982,250 commencing 15th February 2002 and ending 15 November 2005.
3	LBA Systems	National Early Warning System for Meteorology Department (2002010)	5%pa	1,188,759,600	1,292,410,000	1,513,586,971	Loan of USD 35,000,000 repayable in 13 quarterly instalments. The 1st Instalment of USD 3.5 million to be paid on 10th June 2002 followed by 12 instalments of USD 2,625,000 every four months ending 10th June 2006.
4	Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6%pa	13,010,044	3,842,114,492	21,398,790	An Addendum Loan of USD 30,000,000 repayable in eight equal instalments of USD 3,750,000 every four months commencing on 15th May 2002 and ending 15th August 2004.
5	Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6%pa	604,666,210	1,759,950,000	747,472,360	An Addendum loan of USD 31,846,500 repayable in nine instalments every four months. Eight equal instalments of USD 3,750,000 will be paid commencing 30th June 2002 and final instalment of USD 1,846,500 on 28 February 2005.
6	Apex Finance	Kenya Police Airwing Support II (2002011)	3%pa	303,416,736	635,208,240	378,431,695	Loan of USD 12,800,000 repayable in 13 instalments. The 1st instalment to be a down payment of USD 1,544,000 on 30th July 2002 followed by twelve quarterly instalments of USD 938,000 commencing 30th October 2002 and ending 30th July 2005.
7	Ciara Systems	Project Flagstaff (2004021)	Annuity	2,704,225,920	0	3,225,196,040	Loan of USD 41,800,000 repayable in 41 instalments. The 1st instalment to be a down payment of USD 3,800,000 on 30th June 2004 followed by 40 quarterly instalments of USD 950,000 commencing 1st July 2004 and ending 1st April 2014.
8	Nedemar Technology BV	Project Nexus (2002012)	1.475% above LIBOR	2,554,818,874	1,092,866,214	2,684,980,145	Loan of EUR 36,903,750 repayable in 18 instalments. The 1st instalment to be a downpayment of EUR 4,200,000 on 15th January 2003 followed by 17 quarterly instalments of EUR 1,923,750 commencing 15 April 2003 and ending on 15 April 2007.
9	Euromarine Industries	Oceanographic Navy Vessel (2003002)	4.8%	4,313,988,668	925,795,003	5,326,892,527	Loan of EUR 51,997,000 co-financed by Euromarine Industries, Impresa and Navigia repayable in different amounts to the three co-financiers commencing 31 July 2003 and ending on 31 October 2010.
10	LBA Systems	Kenya Prisons II (2002013)	5%pa	2,715,741,688	299,881,659	3,112,970,604	Loan of USD 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st instalment would be for USD 616,000, 3 instalments for October 2004, February 2005 and June 2005 would be for USD 3,028,000 each, while the other 8 instalments would be for USD 2,500,000 each.
11	Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	4,404,396,898	613,500,530	5,417,524,213	Loan of EUR 49,650,000 repayable in 19 instalments. The 1st instalment to be a down payment of EUR 4,000,000 on 29 May 2003 followed by 17 instalments of EUR 2,536,000 every four months commencing 29 October 2003 with the final instalment of EUR 2,538,000 on 29th June 2009.
SUB-TOTAL				19,984,364,825	12,239,471,804	23,837,379,154	