

**THE NATIONAL TREASURY  
DEBT MANAGEMENT DEPARTMENT  
SUMMARY STATEMENT OF PUBLIC DEBT**

		<b>AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs.</b>	<b>AMOUNT REPAID AS AT 30-06-2018 Kshs.</b>	<b>AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs.</b>
<b>EXTERNAL LOANS</b>				
Pound Sterling Loans	Part I	650,142,163	3,336,844,073	271,679,223
US Dollar Loans	Part II	1,786,839,105,884	302,594,665,278	2,092,922,917,126
Euro Loans	Part III	158,743,469,445	55,465,352,568	167,618,909,382
Other Currencies	Part IV	137,046,583,433	114,264,398,976	143,085,596,453
<b>SUB TOTAL</b>		<b>2,083,279,300,924</b>	<b>475,661,260,894</b>	<b>2,403,899,102,184</b>
<b>INTERNAL LOANS</b>	Part V			
Pre-1997 Govt. O.D. Debt		24,448,755,686	1,110,000,000	23,338,755,686
Treasury Bonds		1,338,719,195,967	111,700,845,296	1,495,557,343,612
Short Term Borrowing		747,654,900,000	-	878,621,650,000
<b>SUB TOTAL</b>		<b>2,110,822,851,653</b>	<b>112,810,845,296</b>	<b>2,397,517,749,298</b>
<b>GRAND TOTAL</b>		<b>4,194,102,152,577</b>	<b>588,472,106,190</b>	<b>4,801,416,851,482</b>

**THE NATIONAL TREASURY**  
**STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS**

	CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS
1	LBA Systems	National Early Warning System for Meteorology Department (2002008)	5%pa	USD	2,034,488,773	1,292,410,000	1,982,274,811	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.
2	Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6%pa	USD	28,763,195	2,338,767,672	28,025,005	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.
3	Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6%pa	USD	1,004,715,391	1,759,950,000	978,929,959	An Addendum loan of USD 31,846,500 payable 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.
4	Apex Finance	Kenya Police Airwing Support II (2002011)	3%pa	USD	508,669,175	635,208,240	495,614,478	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/ Aug 2002 followed by twelve quarterly instalments of USD 938,000 commencing 30th October 2002 and ending 30th July 2005.
5	Ciara Systems	Project Flagstaff (2004021)	Not specified	USD	4,335,149,060	-	4,223,890,000	Loan of USD 41,800,000.00 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.
<b>SUB-TOTAL</b>					<b>7,911,785,593</b>	<b>9,002,169,444</b>	<b>7,708,734,253</b>	
								1
6	LBA Systems	Kenya Prisons II (2002013)	5%pa	EUR	3,376,981,959	299,881,659	3,335,491,402	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.
7	Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	5,876,984,995	613,500,530	5,804,778,693	Loan of EURO 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.
<b>SUB-TOTAL</b>					<b>9,253,966,954</b>	<b>913,382,188</b>	<b>9,140,270,095</b>	
<b>GRAND - TOTAL</b>					<b>17,165,752,547</b>	<b>9,915,551,632</b>	<b>16,849,004,348</b>	

**NB:**

The above listed security related contracts remain suspended pending completion of investigations/Litigations.

**DEBT MANAGEMENT DEPARTMENT**

**STATEMENT OF EXTERNAL DEBT**

**PART I - STERLIN POUND LOANS**

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018	AMOUNT OUTSTANDING AS AT 30-06-2018	REPAYMENT TERMS / COMMENTS
					Kshs Equivalent	Kshs Equivalent	Kshs Equivalent	
R5 - 09	United Kingdom (ECGD)	Rescheduled Loans - 2 (2001303)	Variable	GBP	495,496,197	3,142,206,826	168,655,794	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
R5 - 10	United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	GBP	144,241,914	152,099,130	100,312,595	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.
R5 - 34	Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (2002307)	7.75	GBP	10,404,052	42,538,117	2,710,834	Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018.
	<b>SUB - TOTAL</b>				<b>650,142,163</b>	<b>3,336,844,073</b>	<b>271,679,223</b>	

**PART II - DOLLAR LOANS**

R1 - 4	International Development Association (IDA)	Kenya Tea Project (119 - KE) Project No. 119-KE (1968001)	0.75	USD	225,932	93,464,460	-	Loan of US\$ 2,100,000. Repayable in 80 semi- annual instalments commencing 1st June 1979 and ending 1st December 2017
R1 - 8	International Development Association (IDA)	Highway Maintenance Project NO. 224-KE (1970005)	0.75	USD	141,072,895	777,897,683	97,335,350	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
R1 - 7	International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	USD	58,111,293	371,398,466	37,746,646	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
R1 - 9	International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	USD	376,545,636	1,264,550,457	266,823,166	Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020
R1 - 1	International Development Association (IDA)	Education Project No 93-KE (1966002)	0.75	USD	-	-	-	Loan of US\$ 7,000,000 repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2016.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPaid AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 13	International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	USD	128,743,867	299,910,278	109,760,207	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 rapaid at a rate of 0.5% of the loan amount and at a rate of 1.5% pa thereafter.
R1 - 3	International Development Association (IDA)	Agricultural Development Credit Project No. 105-KE (1967002)	0.75	USD	6,517,858	247,086,224	-	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.
R1 - 16	International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	USD	186,273,897	369,492,280	161,283,287	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.
R1 - 5	International Development Association (IDA)	Second Highway Project No 120-KE (1968002)	0.75	USD	40,654,338	766,556,814	-	Loan of US\$ 10,700,000.Repayable in 80 semi annual instalments commencing on 1st September 1978 and ending 1st March 2018. Instalments upto 1st March 1988 to be repayed at a rate of 0.5% of loan amount at a rate of 1.5% thereafter.
R1 - 6	International Development Association (IDA)	Livestock Development Project No 129-KE (1968004)	0.75	USD	12,214,169	238,992,267	-	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.
R1 - 11	International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	USD	261,353,484	678,508,200	218,268,000	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 andat a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024.
R1 - 10	International Development Association (IDA)	Second SmallHolders Agricultural Project No. 344 (1972005)	0.75	USD	102,674,583	358,958,400	81,850,500	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.
R1 - 12	International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	USD	271,280,664	718,373,564	226,559,438	Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023.
R1 - 45	International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	XDR	2,952,998,713	1,827,404,320	2,686,330,682	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.
R1 - 47	International Development Association (IDA)	Second Small Scale Industry Project- K.I.E No. 1738-KE (1986014)	0.75	XDR	95,342,031	69,600,095	89,142,180	Loan of SDR 5,800,000 repayable in 80 semi annual instalments on 15th February and 15th August. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 29,000 while the last 60 instalments from 15th February 2036 to be of of SDR 87,000

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 14	International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	USD	199,126,464	465,270,280	169,764,000	Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at rate of 0.5% of loan amount commencing from 15th October 1985 and at a rate of 1.5% of the loan amount from 1st October 1985 to 15th April 2025.
R1 - 15	International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	USD	248,908,080	582,076,060	212,205,000	Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.
R1 - 18	International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	USD	580,331,332	996,938,618	508,889,889	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.
R1 - 17	International Development Association (IDA)	Rural Access Roads Project Project No 651- KE - 1976007	0.75	USD	112,008,636	223,779,398	97,008,000	Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter
R1 - 19	International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	USD	186,681,060	337,640,580	163,701,000	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.
R1 - 20	International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	USD	165,537,614	278,239,890	145,928,780	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1988 and ending on 1st October, 2027. Each instalment including one payable on 1st October, 1977 to be 0.5% of loan amount and 1.5% thereafter.
R1 - 22	International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	USD	855,621,525	1,397,729,367	757,875,000	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.
R1 - 21	International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	USD	656,214,844	1,040,433,062	581,249,111	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.
R1 - 26	International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	USD	2,139,053,813	670,673,810	1,917,423,750	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.
R1 - 154	International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	USD	446,886,013	119,805,445	398,455,565	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.

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R1 - 23	International Development Association (IDA)	Narok Agricultural Development Project - 1978031	0.75	USD	109,513,614	170,812,654	101,853,116	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.
R1 - 46	International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	XDR	451,356,637	36,928,505,717	421,402,535	Loan of SDR 5,500,000 Repayable in 80 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter.
R1 - 25	International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	USD	155,571,828	201,168,936	139,452,739	Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments commencing on 15th January 1990 and ending on 15th July, 2025. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
R1 - 29	International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	USD	207,438,928	275,284,937	185,946,523	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.
R1 - 24	International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	USD	391,930,860	549,275,581	350,050,528	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
R1 - 27	International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	USD	30,728,636	39,271,814	27,637,044	Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030.
R1 - 33	International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	XDR	496,709,527	574,070,177	454,544,207	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.
R1 - 34	International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	XDR	1,840,731,708	2,101,689,297	1,684,473,788	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
R1 - 36	International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	XDR	4,082,277,342	4,295,881,270	3,754,893,331	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
R1 - 37	International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	XDR	350,512,586	363,076,805	322,359,682	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate and of 0.5% of the loan amount from 1st september 1992 to 1st March 2002 and at a rate of 1.5% thereafter.

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R1 - 35	International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	XDR	882,772,438	4,405,355,952	811,868,828	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.
R1 - 38	International Development Association (IDA)	Integrated Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	XDR	1,281,428,903	1,440,426,442	1,178,663,529	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.
R1 - 28	International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	USD	9,195,246	11,608,825	8,270,678	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.
R1 - 41	International Development Association (IDA)	Secondary Towns Projects No, 1390-KE (1983008)	0.75	XDR	879,128,648	826,817,738	812,246,549	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.
R1 - 42	International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	XDR	2,631,565,640	2,206,218,495	2,440,864,309	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.
R1 - 39	International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	XDR	1,105,581,759	1,136,796,635	1,016,919,271	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.
R1 - 40	International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	XDR	843,460,890	791,760,579	779,282,308	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.
R1 - 44	International Development Association (IDA)	Nairobi Third Water Supply Engeneering Project No. 1566-KE (1985002)	0.75	XDR	479,952,175	355,667,751	446,717,351	Loan of SDR 6,200,000 Repayable in 80 semi anual 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.
R1 - 43	International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	XDR	1,699,110,089	1,403,593,161	1,575,980,667	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
R1 - 48	International Development Association (IDA)	Agricultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	XDR	1,479,915,355	963,730,051	1,350,840,321	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.

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R1 - 50	International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	XDR	2,893,722,402	1,947,229,190	2,701,681,143	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.
R1 - 49	International Development	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	XDR	812,865,209	540,585,299	758,919,806	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.
R1 - 53	International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	XDR	590,784,517	1,383,328,066	476,363,347	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%.
R1 - 51	International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	XDR	721,196,273	431,498,069	675,205,105	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
R1 - 52	International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	XDR	1,701,090,509	1,019,065,490	1,592,610,058	Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997.
R1 - 54	International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	XDR	380,158,471	597,768,155	312,207,863	Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023.
R1 - 57	International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	XDR	1,377,932,781	2,612,311,336	1,149,041,968	Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
R1 - 56	International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	XDR	654,202,792	355,529,689	614,018,442	Loan of SDR 7,200,000. Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
R1 - 55	International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	XDR	4,975,748,747	10,232,558,608	4,086,349,582	Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
R1 - 59	International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	XDR	8,904,426,855	14,908,494,081	7,521,725,909	Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.



FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 -60	International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	XDR	40,183,579	68,645,634	33,944,142	Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
R1 -58	International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	XDR	722,726,278	1,377,483,631	602,673,099	Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
R1 -62	International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	XDR	2,361,873,236	2,161,647,358	2,141,424,939	Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
R1 -63	International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	XDR	1,564,933,580	1,283,689,174	1,423,614,573	Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
R1 - 66	International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	XDR	936,437,961	751,674,280	854,505,935	Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.
R1 -85	International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	XDR	3,121,885,723	876,638,324	2,881,906,926	Loan of SDR27,400,000. Repayable in 60 semi-annual installments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
R - 91	International Development Association (IDA)	Emmergency Power supply Project No. 3425-KE (2000008)	1	XDR	5,269,488,383	857,541,308	5,132,716,350	Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.
R1 - 101	International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	XDR	1,528,427,424	120,830,917	1,474,560,126	Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March.2015 and ending 1st September 2044.
R1 - 100	International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	XDR	6,663,585,926	564,464,938	6,427,266,338	Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
R1 - 99	International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	XDR	1,338,153,095	112,809,932	1,290,696,406	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.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 98	International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	XDR	2,440,280,280	153,964,467	2,353,737,359	Loan of SDR 18,000,000.Repayable in 60 semi-annual instalments commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at rate of 1% and thereafter 2% of the Loan amount.
R1 - 97	International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	XDR	19,367,427,458	1,572,856,793	17,838,082,655	Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
R1 - 67	International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	XDR	898,158,111	710,727,503	819,574,603	Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
R1 - 64	International Development Association (IDA)	Financial Parastatal Technical Technical assistance Project No. 2204-KE (1990004)	0.75	XDR	193,161,770	166,971,890	175,718,747	Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
R1 - 68	International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	XDR	2,014,052,245	1,543,611,476	1,837,830,889	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
R1 - 61	International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	XDR	2,415,002,285	4,150,703,902	2,039,998,283	Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
R1 - 65A	International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	XDR	8,313,412,147	6,678,901,030	7,586,019,005	Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
R1 -69	International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	XDR	11,618,156,988	7,413,219,143	10,631,899,876	Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031.
R1 - 71	International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	XDR	3,217,450,050	815,153,449	2,952,133,513	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
R1 - 70	International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	XDR	1,631,568,935	1,100,771,912	1,497,027,326	Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 73	International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	XDR	2,740,190,251	1,677,791,155	2,520,437,639	Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
R1 - 74	International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	XDR	3,512,940,422	2,419,863,882	3,223,257,095	Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
R1 - 82	International Development Association (IDA)	Arid Lands resouce Management Project No. 2797-KE (1996003)	0.75	XDR	1,551,988,387	566,129,634	1,446,815,905	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends August 1st 2035.
R1 - 80	International Development Association (IDA)	Urban Transport Infrustrature Project No. 2811-KE (1996001)	0.75	XDR	6,230,134,042	2,315,708,241	5,807,939,817	Loan of Amount SDR 77,100,000.Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends on August 1st 2035.
R1 - 83	International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	XDR	6,072,435,356	1,920,313,161	5,669,440,355	Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual installments commencing 1st October 2006 and ends on 1st April 2036.
R1 - 77	International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	XDR	827,446,059	761,097,054	767,486,188	Loan of SDR 15,700,000. Repayable in 60 semi-annual instalments commencing 1st September, 2004 and ending March 1st 2034. Each instalment upto and including the instalment payable on March 1st 2014 to be 1% of loan amount
R1 - 72	International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	XDR	1,353,984,142	804,770,213	1,248,108,137	Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032
R1 - 75	International Development Association (IDA)	Second Agriculture SectorManagement Project No. 2445-KE (1993001)	0.75	XDR	879,412,155	522,839,410	810,750,922	Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
R1 - 76	International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	XDR	1,199,977,968	659,869,432	1,108,673,428	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
R1 - 78	International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995001)	0.75	XDR	1,278,640,330	554,257,087	1,188,099,358	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February,1st 2005 and ending on August, 1st 2037.

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R1 - 79	International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	XDR	2,780,421,467	1,102,832,128	2,587,887,771	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%
R1 - 87	International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	XDR	9,242,891,176	2,413,716,197	8,653,459,635	Loan Amount SDR 86,600,000. Repayable in 60 semi-annual installments commencing October, 1st 2007 and ending April, 1st 2037.
R1 - 86	International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	XDR	1,699,821,683	457,788,234	1,591,422,143	Loan Amount SDR 19,300,000 Repayable in 60 semi-annual installments commencing August, 1st 2007 and ending February, 1st 2037
R1 - 88	International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	XDR	3,242,733,222	722,695,503	3,117,781,638	Loan Amount SDR 29,700,000. Repayable in 60 semi-annual installments commencing August, 1st 2008 and ending on February, 1st 2038.
R1 - 81	International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	XDR	3,338,671,228	1,174,193,833	3,112,264,440	Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March, 1st 2006 and ending September, 1st 2036.
R1 - 84	International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	XDR	655,476,922	218,653,507	611,946,617	Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.
R1 - 89	International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	XDR	9,854,436,357	1,688,818,694	9,485,734,392	loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November, 1st 2010 ending May, 1st 2040
R1 - 94	International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE 2001006)	0.75	XDR	1,958,570,085	362,194,237	2,371,361,963	Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.
R1 - 90	International Development Association (IDA)	HIV/ AIDS Disater Response Project No. 3415-KE (2000007)	0.75	XDR	4,736,592,005	5,093,746,338	4,560,425,622	Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
R1 - 92	International Development Association (IDA)	Decentralized HIV/ AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	XDR	3,079,794,942	492,610,378	2,965,376,454	Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.

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R1 - 93	International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	XDR	1,233,731,559	177,452,087	1,188,247,856	Loan of SDR 11,900,000. Repayable in 60 semi annual instalments commencing on December,1st 2011 and ending on June, 1st 2041.
R1 - 96	International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	XDR	10,190,659,404	799,062,164	9,830,387,939	Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
R1 - 102	International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	XDR	958,862,991	49,799,906	925,479,383	Loan of XDR 17,300,000.Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
R1 - 103	International Development Association (IDA)	East Africa Trade and. Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	XDR	11,653,575,801	604,936,354	11,240,730,677	Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
R1 - 104	International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	XDR	5,049,758,856	155,210,373	4,876,020,245	Loan of XDR 54,000,000.Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
R1 - 105	International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	XDR	1,173,222,525	36,060,394	1,132,857,424	Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
R1 - 106	International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	XDR	5,356,985,039	164,842,323	5,172,676,209	Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
R1 - 107	International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	XDR	7,669,020,116	224,342,108	7,039,752,096	Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.
R1 - 108	International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	XDR	17,609,432,948	221,196,513	17,760,835,980	Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
R1 - 109	International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	XDR	7,544,058,652	155,837,359	7,286,004,803	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.

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R1 - 110	International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	XDR	13,886,662,569	144,214,165	13,533,634,408	Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
R1 - 111	International Development Association (IDA)	Cash Transfer & Ophans Project No.45530-KE (2009005)	0.75	XDR	4,707,932,874	-	4,536,020,434	Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
R1 - 112	International Development Association (IDA)	Lake Victoria Enviromental Project No. 45320-KE (2009006)	0.75	XDR	2,753,761,332	-	2,713,842,368	Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
R1 - 113	International Development Association (IDA)	Energy Sector Recovery Project No. 45720-KE-(2009007)	0.75	XDR	7,555,608,615	-	7,446,081,303	Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
R1 - 116	International Development Association (IDA)	Kenya Agricultural Productivity Project No. 47140-KE (2009028)	0.75	XDR	6,417,931,194	-	6,168,733,191	Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049.
R1 - 114	International Development Association (IDA)	Northern Corridor Transport Improvement -Amended Project No. 45710-KE (2009008)	0.75	XDR	24,180,523,118	-	24,414,552,963	Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068.
R1 - 115	International Development Association (IDA)	E.A. Agricultural Productivity Project No. 45680-KE(2009015)	0.75	XDR	2,875,892,520	-	2,831,889,446	Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049.
R1 - 117	International Development Association (IDA)	Kenya Municipal Project No. 47140-KE (2010004)	0.75	XDR	9,374,816,283	-	9,281,332,879	Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
R1 - 118	International Development Association (IDA)	Kenya Youth Empowerment Project No. 46970-KE (2010005)	0.75	XDR	1,895,759,762	-	1,450,401,230	Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
R1 - 119	International Development Association (IDA)	E.A. Public Health Laboratory Project No. 47320-KE (2010014)	0.75	XDR	2,235,481,308	-	2,149,713,172	Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.

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R1 - 120	International Development Association (IDA)	Kenya Electricity Expansion Project No. 47430-KE (2010015)	0.75	XDR	30,265,823,784	-	30,899,909,534	Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
R1 - 121	International Development Association (IDA)	Health Sector Support Project No. 47710-KE /50340-KE/53670-KE (2010016)	0.75	XDR	16,526,730,936	-	17,846,185,271	Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
R1 - 122	International Development Association (IDA)	Kenya Coastal Development Project No.48010-KE (2010019)	0.75	XDR	3,431,877,617	-	2,878,120,502	Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
R1 - 123	International Development Association (IDA)	Kenya Transport Sector Project No. 49260-KE (2011008)	0.75	XDR	8,720,823,231	-	20,656,569,990	Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051.
R1 - 124	International Development Association (IDA)	Kenya Informal Settlement Project No. 48730-KE (2011009)	0.75	XDR	7,610,184,999	-	8,977,574,330	Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040.
R1 - 125	International Development Association (IDA)	East Africa Trade and Transport Facilitation Project No. 49770-KE (2011020)		XDR	2,682,186,050	-	2,643,304,653	Loan of XDR 18,600,000 Repayable in semi annual instalments commencing on 15 November,2021 and ending on 15th May, 2051.
R1 - 126	International Development Association (IDA)	Total War Against HIV / AIDS Project No. 48410-KE (2011021)	0.75	XDR	5,015,716,932	-	4,971,420,783	Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050.
R1 - 127	International Development Association (IDA)	Additional Financing Water and Sanitation Project No. 51030-KE (2012008)	0.75	XDR	19,441,801,008	-	25,208,370,248	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052.
R1 - 128	International Development Association (IDA)	Nairobi Metropolitan Improvement Project No. 51020-KE (2012009)	0.75	XDR	9,370,829,720	-	14,207,294,957	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051.
R1 - 129	International Development Association (IDA)	Kenya National Urban Improvement Project No. 51400-KE (2012014)	0.75	XDR	3,687,849,545	-	4,539,725,238	Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 131	International Development Association (IDA)	Infrastructure Fianace and Public Private Partnerships Project No. 51570-KE (2012029)	0.75	XDR	2,038,922,801	-	3,023,574,627	Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032.
R1 - 132	International Development Association (IDA)	Judicial Perfomance Improvement Project No. 51810-KE (2012030)	0.75	XDR	3,472,948,815	-	5,626,844,109	Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023.
R1 - 133	International Development Association (IDA)	National Safety Programme For Results Project No. 52870-KE (2013011)	0.75	XDR	11,915,485,501	-	17,621,285,429	Loan of XDR 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023.
R1 - 134	International Development Association (IDA)	Kenya Water Security and Climate Resilience Project No.52680-KE (2013012)	0.75	XDR	5,960,946,182	-	3,854,865,792	Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023.
R1 - 135	International Development Association (IDA)	Additional Financing for Cash Transfer for Orphans and Vulnerable Children Project No.53120-KE (2013023)	0.75	XDR	946,750,148	-	933,025,907	Loan of XDR 6,600,000 Repayable in semi annual instalments commencing on 15 April 2024.and ending on 15 October, 2053.
R1 - 130	International Development Association (IDA)	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program Project No. 51480-KE (2012028)	0.75	XDR	7,254,439,299	-	8,384,372,092	Loan of XDR 284,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.and ending on 15 May, 2052.
R1 - 136	International Development Association (IDA)	Kenya Transport Sector Financing Agreement 2 Project No. 54100-KE (2014009)	0.75	XDR	15,709,403,066	-	16,376,790,417	Loan of XDR 132,600,000 Repayable in semi annual instalments commencing on 1 August, 2024.and ending on 1 Februay, 2054.
R1 - 137	International Development Association (IDA)	Kenya Petroleum Technical Assistance Project No. 55260-KE (2014014)	0.75	XDR	799,446,268	-	1,473,341,648	Loan of XDR 32,500,000 Repayable in semi annual instalments commencing on 15 October, 2020 and ending on 15 April, 2052.
R1 - 138	International Development Association (IDA)	Regional Pastoral Livelihoods and Resillience Project No. 53880-KE (2014023)	0.75	XDR	1,538,836,842	-	2,777,845,606	Loan of XDR 50,200,000 Repayable in semi annual instalments commencing on 15 Agust, 2024 and ending on 15 February, 2054.
R1 - 139	International Development Association (IDA)	Additional Financing for Lake Victoria Environment Management Project No. 56340-KE (2015003)	0.75	XDR	828,888,993	-	816,873,286	Loan of XDR 7,300,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.



FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 140	International Development Association (IDA)	Financial Sector Support Project No. 56270-KE (2015007)	0.75	XDR	361,849,402	-	873,048,520	Loan of XDR 26,300,000 Repayable in semi annual instalments commencing on 1 August, 2021 and ending on 1 February, 2053.
R1 - 141	International Development Association (IDA)	East Africa Regional Transport, Trade and Development Facilitation Project No. 56380-KE (2015008)	0.75	XDR	1,187,981,063	-	4,978,133,890	Loan of XDR 362,500,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
R1 - 142	International Development Association (IDA)	Coastal Region Water Security and Climate Resilience Project No. 55430-KE (2015025)	0.75	XDR	357,523,741	-	647,802,271	Loan of XDR 131,800,000 Repayable in semi annual instalments commencing on 15 April 2021 and ending on 15 October, 2052.
R1 - 143	International Development Association (IDA)	Kenya Statistics Program for Results (KSPfR) Project No.57170-KE (2015029)	0.75	XDR	1,897,986,039	-	2,325,869,541	Loan of XDR 35,600,000 Repayable in semi annual instalments commencing on 15 October, 2021 and ending on 15 April, 2053.
R1 - 144	International Development Association (IDA)	Kenya Electricity Modernization Project (KeMP) No. 55870-KE (2015030)	0.75	XDR	15,957,697,101	-	2,919,586,190	Loan of XDR 172,600,000 Repayable in semi annual instalments commencing on 15 May, 2021 and ending on 15 November, 2052.
R1 - 145	International Development Association (IDA)	Additional Financing for Kenya Electricity Expansion Project No. 58440-KE (2016041)	0.75	XDR	3,874,321,999	-	6,822,427,128	Loan of XDR 48,000,000.00 repayable in semi annual instalments commencing on 15 August, 2022 and ending on 15 February, 2054.
R1 - 147	International Development Association (IDA)	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project No. 56160-KE (2015032)	0.75	XDR	233,376,540	-	381,382,529	Loan of XDR 7,200,000.00 repayable in semi annual instalments as per the terms of the agreement.
R1 - 149	International Development Association (IDA)	Transforming Health System for Universal Care Project No. 58360-KE (2016042)	0.75	XDR	1,386,720,849	-	1,889,403,870	Loan of XDR 105,900,000.00 repayable in semi annual instalments from 15 August, 2022 to 15th February, 2054.
R1 - 150	International Development Association (IDA)	Youth Employment and Opportunities Project No. 58120-KE (2016043)	0.75	XDR	226,879,758	-	638,477,643	Loan of XDR 106,500,000.00 repayable in semi annual instalments from 15 November, 2022 to 15 MAY, 2024.
R1 - 151	International Development Association (IDA)	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-II- Project No. 57980-KE (2016047)	0.75	XDR	346,139,043	-	341,121,356	Loan of XDR 12,800,000.00 repayable in semi annual instalments from 15 February, 2022 to 15 February, 2054.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 152	International Development Association (IDA)	National Agricultural & Rural Inclusive Growth Project No. 59000-KE (2016049)	0.75	XDR	-	-	1,102,255,829	Loan of XDR 142,600,000. Repayable semi annual instalments from 15th November 2022 to 15th May 2054
R1 - 148	International Development Association (IDA)	Kenya Devt. Support Program for Results Project No. 57650-KE (2016036)	0.75	XDR	-	-	6,314,691,252	Loan of XDR 144,400,000.00 repayable semi annually as per the terms of the agreement.
R1 - 155	International Development Association (IDA)	Kenya Climate Smart Agriculture Project No. 59540-KE (2017013)	0.75	XDR	-	-	238,537,440	Loan of XDR 184,700,000. Repayable semi annually. Loan term of 38 years and a grace period of 6 years.
R1 - 156	International Development Association (IDA)	Additional Financing For National Safety Net Program For Results Project No. 59810-KE (2017017)	0.75	XDR	-	-	1,613,901,347	Loan of XDR 36,800,000. Repayable semi annually with effect 1st August 2023 to 1st February 2055
R1 - 157	International Development Association (IDA)	Development Response to Displacement Impacts Project No. 60210-KE (2017021)	0.75	XDR	-	-	511,006,189	Loan of SDR 73,900,000 . Repayable semi annually with effect of 15th August 2023 to 15th August 2055
R1 - 159	International Development Association (IDA)	Water and Sanitation Development Project No. 60300-KE (2017029)	0.75	EUR			72,480,678	Loan of EUR 105,417,579.22 Repayable semi annually with effect 15th August 2026 to 15th February 2047
R1 - 182	International Development Association (IDA)	Kenya Urban Support Program Project No. 61340-KE (2017048)	0.75	USD		-	560,611,889	Loan of USD 300,000,000.Repayable semi annually with effect of 15 th February 2022 to 15th February 2047
R1 - 183	International Development Association (IDA)	Kenya Secondary Education Project No. 61380-KE (2017046)	0.75	EUR		-	48,751,536	Loan of EUR 175,000,000. Repayable Semi annually with effect from 15 th November 2022 to 15th May 2047
R1 - 166	International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	XDR	587,333,816	301,583,784	556,977,624	Loan of SDR 7,900,000. Repayable in 80 equal semi-annual instalment of SDR 98,750 commencing on July, 15th 2004 and ending on January, 15th 2043.
R1 - 168	International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	XDR	46,633,322	26,153,046	43,538,196	Loan of SDR 6,400,000.Repayable in 60 semi- annual instalments of SDR 106,666.67 commencing on October, 15th 2006 and ending on April, 15th 2036.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 163	International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	XDR	219,191,287	150,805,493	206,195,246	Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
R1 - 169	International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	XDR	816,393,362	238,220,046	787,068,910	Loan of SDR 8,450,000 repayable in 60 equal instalments of SDR 140,834 semi annually commencing June, 1 2011 and ending June, 1 2040 and a final instalment of SDR 140,794 payable on December, 1 2040.
R1 - 173	International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	XDR	2,245,045,484	67,825,012	1,903,499,296	Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.
R1 - 160	International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	XDR	85,708,012	134,779,881	80,946,226	Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990
R1 - 161	International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	XDR	283,812,386	314,679,443	255,019,604	Loan of SDR 5,600,000.Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
R1 - 162	International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	XDR	406,563,320	376,548,461	379,582,163	Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
R1 - 165	International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	XDR	500,041,058	308,258,833	461,992,535	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
R1 - 164	International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	XDR	83,295,421	51,323,798	78,594,875	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040.
R1 - 170	International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	XDR	1,416,231,185	304,344,063	1,454,768,157	Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
R1 - 171	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	XDR	1,414,761,277	207,134,200	1,338,262,402	Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on June, 15th 2043 and a final instalment of SDR 181,647 payable on December, 15 2043

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R1 - 172	International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	XDR	1,222,206,441	146,304,729	1,605,136,937	Loan of SDR 12,100,000.00 Repayable in 60 semi annual instalments commencing on June,15th 2016 and ending on December, 15 2045.
R1 - 174	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 763-KE (2009027)	0.75	XDR	463,225,614	-	518,825,123	Loan of XDR 4,000,000,000 repayable commencing 15 June,2019 and ending 15 December,2048.
R1 - 175	International Fund for Agricultural Development (IFAD)	Programme for Rural Outreach of Financial Innovation and Technology Project No. 814-KE (2010021)	0.75	XDR	1,410,191,434	-	1,894,157,059	Loan of XDR 19,300,000 repayable commencing 15 June,2020 and ending 15 December,2049.
R1 - 176	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 867-KE (2012006)	0.75	XDR	1,514,499,608	-	2,255,540,474	Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051.
R1 - 177	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 8-KE (2012007)	0.75	EUR	774,308,953	-	957,293,305	Loan of EUR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051.
R1 - 167	International Fund for Agricultural Development (IFAD)	Western Kenya Dist.based Agric.Devt.Proj ect No. 366-KE (1995005)	0.75	XDR	21,051,740	-	-	Loan of XDR 7,950,000 repayable commencing 15 February 2005 and ending 15 February 2034.
R1 - 178	International Fund for Agricultural Development (IFAD)	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood Window(KCEP-CRAL) Project No. 2000001121 (2015034)	0.75	XDR	424,769,012	-	518,390,850	Loan of XDR 43,850,000.00 signed on 26.08.2015 and repayable in 61 semi annual instalments from 15.11.2021 to 15.11.2051.
R1 - 179	International Fund for Agricultural Development (IFAD)	Additional Financing Smallholder Dairy Commercialisation Programme Project No. 200000140800 (2016060)	0.75	XDR	-	-	829,457,466	Loan of XDR 12,050,000 signed on 23.03.2016 and repayable in 60 semi-annual instalments from 15.06.2026 to 15.12.2055.
R2-001	African Development Fund (ADF)	Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1-1979010 & 1979011	0.75	USD	309,820,964	338,783,401	277,850,751	Loan of UA 8,000,000 Repayable in 80 semi annual instalments the first 40 instalments to be repaid at a rate of 1% p.a commencing July, 1st 1990 to January, 1st 1999 and at a rate of 3% thereafter.
				GBP	-			

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R2-004	African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3 - 1983025	0.75	USD	733,664,565	612,599,863	664,935,552	Loan of UA 14,000,000. Repayable in 80 semi annual instalments the first 20 to be repaid at a rate of 1% of the loan amount from May, 15 1993 to April, 15 2002 and at a rate of 3% thereafter.
R2-009	African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13 - 1989068	3.00	USD	1,366,967,663	646,097,359	1,273,513,457	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%.
R2-010	African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 - 1989074	3	USD	1,071,883,473	525,081,368	1,003,704,485	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%.
R2-012	African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038	0.75	USD	1,425,252,608	496,302,900	1,333,537,600	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
R2-006	African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75	USD	651,251,405	420,061,292	599,103,061	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
R2-002	African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 - 1981034	0.75	USD	384,762,141	422,360,315	350,275,966	Loan of UA 7,500,000.Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031
R2-003	African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 - 1983020	0.75	USD	795,068,363	729,005,063	735,103,774	Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
R2-005	African Development Fund (ADF)	Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038	0.75	USD	472,585,329	382,526,337	434,450,243	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing january, 1st 1994 and ending July, 1st 2033.
R2-008	African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429	0.75	USD	1,403,433,926	703,908,978	1,318,009,011	Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.
R2-013	African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	USD	1,353,670,276	473,128,154	1,269,983,200	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPARED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R2-018	African Development Fund (ADF)	Horticult.&Traditonal food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	USD	26,341,486	8,018,408	24,314,626	Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
R2-011	African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	USD	2,545,297,638	965,543,984	2,381,158,926	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
R2-015	African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	USD	2,782,848,763	678,201,505	2,628,208,024	Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
R2-016	African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75	USD	15,441,111	4,328,941	14,579,363	Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
R2-017	African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	USD	279,377,890	75,688,348	256,287,270	Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
R2-007	African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	USD	1,197,101,063	744,789,911	1,111,714,441	Loan of UA 16,150,000.Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
R2-021	African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999003)	0.75	USD	1,128,878,416	83,243,875	1,097,124,813	Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
R2-014	African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75	USD	1,032,168,034	360,440,367	970,308,915	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
R2-020	African Development Fund (ADF)	Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019)	0.75	USD	937,802,593	98,578,606	911,184,760	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.
R2-019	African Development Fund (ADF)	Third Nairobi Water Supply supplimentary Loan - 2100150000386 - (1996022 & 2002445)	0.75	USD	2,360,438,659	410,185,650	2,226,901,260	Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R2-023	African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	USD	2,484,161,710	160,551,733	2,403,059,315	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050
R2-002	African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	USD	4,775,615,314	384,138,436	4,632,173,373	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050
R2-024	African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	USD	2,854,663,053	115,409,688	2,808,414,590	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
R2-025	African Development Fund (ADF)	Education III (2004007)	0.75	EUR	3,156,747,421	118,826,283	2,975,839,987	Loan of UA 24,260,000. Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053.
R2-026	African Development Fund (ADF)	Rural Health III (2004014)	0.75	EUR	2,341,421,305	97,617,223	1,891,435,872	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
R2-027	African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	USD	1,977,441,182	79,531,163	1,923,101,103	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
R2-029	African Development Fund (ADF)	Multinational Tsetse and Tryposomiasis (2005002)	0.75	USD	977,528,362	34,745,555	946,776,710	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
R2-030	African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	USD	1,722,883,186	51,591,998	1,664,718,561	Loan of UA 13,590,000. Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.
R2-028	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project - 2005001	0.75	USD	4,959,841,093	177,849,919	4,804,056,674	Loan of UA 33,600,000. Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.
R2-031	African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	USD	3,913,846,186	39,686,149	3,786,194,198	Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.

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R2-032	African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	USD	3,495,492,543	67,725,077	3,375,460,672	Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
R2-033	African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75	USD	6,612,210,791	94,959,578	6,437,202,434	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
R2-035	African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	USD	1,811,322,695	11,041,728	1,777,389,519	Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
R2-035	African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	USD	15,412,895,353	85,838,719	15,142,662,274	Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
R2-036	African Development Fund (ADF)	Water services board - 2007021	0.75	USD	4,380,947,280	24,603,495	4,305,049,174	Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
R2-037	African Development Fund (ADF)	Support for Technical,Industrial, Vocational & Entrepreneur - 2009001	0.75	USD	3,178,224,994	-	3,119,784,175	Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
R2-038	African Development Fund (ADF)	Community empowerment - 2009002	0.75	USD	2,214,908,427	-	2,177,554,716	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2019. and ending on 30th June, 2020.
R2-039	African Development Fund (ADF)	Restoration of infrastructure - 2009010	0.75	USD	2,248,069,956	-	2,202,614,085	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2019 and ending on 26th October, 2024.
R2-040	African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	USD	4,814,653,306	-	4,738,232,186	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st May, 2055.
R2-041	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line.	0.75	USD	11,426,512,392	-	11,847,696,686	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
R2-042	African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation - 2010002	0.75	USD	9,038,998,041	-	8,981,534,391	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.



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R2-043	African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75	USD	3,028,632,123	-	2,951,269,732	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.
R2-044	African Development Fund (ADF)	Eldoret-Timboroa Road Rehabilitaion Project - 2011007	0.75	USD	4,935,072,735	-	4,538,890,838	Loan of AUA 35,000,000. Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061.
R2-046	African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75	USD	4,370,369,458	-	4,544,058,251	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
R2-045	African Development Fund (ADF)	Power Transmission Systems Improvement-2011013	0.75	USD	4,802,717,134	-	5,241,854,043	Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060.
R2-047	African Development Fund (ADF)	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)-2012001	0.75	USD	28,300,710,176	-	28,220,147,442	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
R2-048	African Development Fund (ADF)	Menengai Geothermal Development - 2012002	0.75	USD	10,035,792,906	-	11,352,256,090	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
R2-049	African Development Fund (ADF)	Ethiopia - Kenya Electricity Highway - 2012031	0.75	USD	2,177,161,109	-	3,530,756,956	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
R2-050	African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology 2012032	0.75	USD	1,322,628,780	-	1,955,453,224	Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022.
R2-051	African Development Fund (ADF)	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component-2013001	0.75	USD	722,962,338	-	986,801,736	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
R2-052	African Development Fund (ADF)	Multinational-Arusha-Holili-Taveta-Voi Road - 2013005	0.75	USD	5,603,952,981	-	5,759,511,162	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062.

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R2-053	African Development Fund (ADF)	Thwake Multipurpose Water Development - 2014002	0.75	USD	160,069,451	-	133,491,463	Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063.
R2-054	African Development Fund (ADF)	Nairobi Outering Road Improvement - 2014003	0.75	USD	8,214,390,148	-	6,574,811,415	Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063.
R2-055	African Development Fund (ADF)	Last Mile Connectivity Project - 2014021	0.75	USD	4,971,409,152	-	6,481,268,934	Loan of AUA 90,000,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2054.
R2-056	African Development Fund (ADF)	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences - 2014022	0.75	USD	104,367,874	-	172,265,967	Loan of AUA 25,000,000. Repayable Semi Annually commencing on 1st April, 2022 and ending on 1st October, 2054.
R2-058	African Development Fund (ADF)	Mombasa-Mariakani Highway Project - 2015004	0.75	USD	878,288,604	-	1,154,586,128	Loan of UA 80,000,000 with grace period of five years . Loan will be repaid semi annually for 35 years as the terms of the agreement.
R2-057	African Development Fund (ADF)	Support to Technical Vocational Education and Training for Relevant Skills Development - Phase II - 2015013	0.75	USD	327,668,425	-	792,406,324	Loan of AUA 41,000,000.00 Repayable Semi Annually commencing on 1st 1st October, 2020 and ending on 1 April, 2055..
R2-059	African Development Fund (ADF)	Multinational Kenya-Tanzania Power Interconnection Project- 2015014	0.75	USD	977,584,558	-	585,417,122	Loan of AUA 27,500,000.00 Repayable Semi Annually as per the loan agreement.
R2-061	African Development Fund (ADF)	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program - 2017002	0.75	USD		-	19,622,689	Loan of AUA of 5,134,564.00 Repayable semi annually for 25 years.
R2-064	African Development Fund (ADF)	Kipchorwa Suam - Kitale & Eldoret Bypass Road Project - ADF - 2017023	0.75	USD		-	541,713,874	Loan of AUA of 35,113,000.00 signed on 19.05.2017 and repayable in 50 semi annual instalments from 01.08.2022 to 01.02.2047.
R2-065	African Development Bank (ADB)	Menengai Geothermal Development Project - 2012003	0.75%	USD	151,645,402	-	147,753,511	Loan of UA 80,000,000 with grace period of ten years . Loan will be repaid at 1% from 2022 to 2032 and at 3% from 2033 to 2052.

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R2-062	African Development Bank (ADB)	Small Scale Irrigation and Value Addition Project (SIVAP) - 2016032	0.75	USD	113,440,412	-	276,357,540	Loan of USD 39,546,000.00 Repayable Semi Annually with effect from 15th June 2016 to 15th June 2022
R2-063	African Development Bank (ADB)	Sirari Corridor Accessibility & Road Safety Improvement Project: Isebania-Kisii-Ahero - 2016039	0.75	USD	218,781,197	-	3,840,869,537	Loan of USD 228,000,000.00 Repayable Semi Annually with effect from 15th June 2017.
R2 - 067	African Development Bank (ADB)	Last Mile Connectivity Project II - 2016058	0.75	USD	-	-	1,372,643,710	Loan of USD 134,640,000.00 with five years grace period and repayable semi-annually in 30 instalments as per the terms of the agreement.
R2-060	African Development Bank (ADB)	Kenya Towns Sustainable Water supply - 2017001	0.75	USD	-	-	207,811,342	Loan of USD 381,191,000.00 with grace period of 8years repayable semi-annually in 34 instalments as per the terms of the agreement.
R2-064	African Development Bank (ADB)	Kapchorwa-Suam-Kitale & Bypass Roads - 2017022	0.75	USD	-	-	527,997,925	Loan of USD 82,000,000.00 with grace period of eight years and repayable semi-annually in 34 instalments as per the terms of the agreement.
R5 - 11	United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	USD	541,301,123	446,638,428	483,979,998	Loan of US\$ 11,600,000 Repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027
R5 - 14	United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2	USD	80,463,199	422,106,385	71,942,542	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025.
R5 - 57	United State of America (USA)	Housing Guarantee Project - 615-HG-006 C (1988008)	1	USD	114,082,870	712,539,960	27,788,750	Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019.
R5 - 12	United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	USD	434,637,135	388,451,459	388,611,201	Loan of Amount US\$ 10,551,473. Repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027.
R5 - 13	United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	USD	325,898,533	112,864,906	414,181,884	Loan of Amount US\$ 1,724,314 Repayable within 40 years from the date of first disbursement. Commencing on September, 2ns 1997 and ending on September, 2nd 2027.

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R5 - 15	United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315	Variable	USD	277,160,329	599,286,991	111,463,462	Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018.
R5 - 17	United State of America (USA)	Resheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & 615HR005A01 (2004311)	3	USD	1,325,022,175	683,195,219	1,048,071,105	Consolidated Loan of USD 22,637,000(3,900,459.08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,997.60). Repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020.
R5 - 19	United State of America (USA)	Resheduled Loan(2004) Department of Defence (DOD) - 615HR002A01 (2004318)	5	USD	1,670,084	543,683	1,868,438	Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020
R5 - 16	United State of America (USA)	Resheduled Loan(2000) 615HR002A01 -2000316	5.75	USD	344,657,312	1,049,077,719	87,678,329	Consolidated Loan of USD 13,032,254.79.Repayable in semi annual instalments commencing June, 30th 2006 and ending December, 31st 2018.
R5 - 18	United State of America (USA)	Resheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	USD	52,334,279	218,271,252	41,018,142	Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
R7 - 24	Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	USD	1,102,453,642	5,415,460,894	562,422,405	Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments I commencing August 15, 2004 and ending on February 15, 2019. Down payment of USD 3,000,000.00 on May, 15 2004.
R6 - 60	E.D.C. Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	USD	276,011,854	1,161,133,253	93,270,683	Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
R6 - 61	E.D.C. Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	USD	262,298,048	278,643,286	192,429,911	Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
R6 - 4	Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	USD	18,643,781	92,712,395	6,299,551	Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
R7 - 01	Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	USD	336,004,134	566,924,700	34,559,100	Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022 with the last instalment being USD 380,000.00.

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R7 - 02	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	USD	378,957,309	140,019,757	336,491,392	Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and final instalment of USD 456,860 falling due Januar 1, 2033.
R7 - 04	Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	USD	959,700,485	44,729,670	891,517,784	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
R7 - 03	Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	USD	928,308,343	405,104,570	965,851,664	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
R7 - 05	Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2	USD	259,835,069	-	253,166,554	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039.
R7 - 06	Arab Bank for Economic Development in Africa (BADEA)	Bura Irrigation Settlement Scheme - 2008001	1	USD	62,463,815	-	60,860,717	Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024.
R7 - 07	Arab Bank for Economic Development in Africa (BADEA)	Rural Electrification In Five Projects-2011015	1	USD	2,265,027	-	2,206,897	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st December, 2025 and ending on 1st June, 2045.
R7 - 8	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Water Supply and Sewarage for Oloitokitok Town Project-2013021	1	USD	14,280,842	-	22,429,339	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st August, 2026 and ending on 1st August, 2045.
R7 - 9	Arab Bank for Economic Development in Africa (BADEA)	Cancer Care Treatment in Kissi Hospital - 2015009	1	USD	-	-	-	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 31st October, 2025 and ending on 30th April, 2045.
R7 - 36	Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Kenyatta National Hospital Project - 2009023	1	USD	5,258,406	-	5,123,452	Loan of USD 6,000,000.00 repayable in semi annual instalments commencing 30.11.2019 and ending 30.05.2039.
R7 - 37	Arab Bank for Economic Development in Africa (BADEA)	Construction of Nuno-Modogashe Road Project 2010010	1	USD	1,958,834	-	60,159,336	Loan of USD 10,000,000.00 dated 19th July, 2010. Repayable in 40 semi annual instalments commencing 01.06.2021 and ending 30.09.2040.
R5 - 21	Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	USD	321,672,812	234,224,997	286,163,592	Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments commencing on September, 23 2008 and ending on September, 23 2028

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R5 - 20	Spain Instituto De Credito (ICO)	Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011)	1	USD	-	-	-	Loan of USD 2,136,605.00. Repayable in 21 half year equal instalments commencing 21st May 2007 and ending on 21st May 2017
R5 - 22	Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	USD	294,850,820	214,642,745	262,302,461	Loan of USD 5,067,929.84. Repayable in 41 equal half year instalments Commencing on 23rd September 2008 and ending on 23rd September 2028
R5 - 23	Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	USD	346,138,502	191,780,194	313,165,413	Loan of USD 4,887,063.50. Repayable in 41 half year equal instalments Commencing on 20th February 2011 and ending on 20th February 2031
R5 - 24	Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.3	USD	384,623,870	151,993,783	361,367,526	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
R5 - 40	China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	USD	8,960,690,880	2,912,256,000	8,003,160,000	Loan of USD 108,000,000. Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
R5 - 47	China (Exim Bank of China)	Kenya Nairobi Southern Bypass - 2011017	2	USD	19,041,468,120	-	18,552,780,000	Loan of USD 183,600,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030.
R5 - 85	China (Exim Bank of China)	Provision for Drilling Materials- 2012005	2	USD	37,569,804,440	-	38,651,625,000	Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020.
R5 - 73	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006	Libor + 3.6	USD	140,298,224,567	-	149,188,776,427	Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034.
R5 - 63	China (Exim Bank of China)	Kenya Nairobi-Naivasha Standard Gauge Railway Project - 2015023	Libor + 3	USD	51,938,792,064	-	50,605,813,405	Loan of USD 1,482,745,029.43 to be repaid in 30 instalments from January 21, 2021 to July 21, 2035.2015
R5 - 51	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008	Libor + 3.6	USD	129,620,743,564	-	170,506,095,346	Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
			%					
R5 - 50	China (Exim Bank of China)	Kenya Procurement of Equipments for National Youth Service Project (Phase II)-2013003	2	USD	7,020,325,128	-	7,057,149,894	Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments commencing 21st March, 2020 and ending on 21st September, 2032.
R5 - 74	China Development Bank	China Loan USD 600 Million - 2016038	Libor + 4.95	USD	62,227,020,000	-	60,630,000,000	Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments commencing 20th November, 2019 and ending on 2th May, 2023.
R5 - 69	China Development Bank	Supply of Computed Tomography(CT) Scanners to GOK Hospitals - 2017057	Libor + 4.95	USD		-	6,800,665,000	Loan of USD 67,300,000.00 repayable semi-annually as per the loan agreement
R5 - 52	China Development Bank	20 Magnetic Resonance Imaging Equipment (MRI) - 2014016	Libor + 3	USD	2,190,391,104	1,726,678,622	517,376,000	Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019.
R5-82	Government of China	Kenya National Fibre Backbone Infrastructure II (NOFBI II) Expansion - 2016048	2	USD	-	-	3,375,419,855	The loan of USD 98,650,000.Term Loan 20 years and repayable semi annually
R5 - 71	Government of China	Buyer Credit Loan Agreement for the Technical & Vocational Training Laboratories - 2017010	2	USD	-	-	5,572,287,973	The loan of USD 134,967,400 repayable in 20 equal instalments semi annually.
R5-67	Government of China	China Buyer Credit Agreement-Construction of Nairobi Icd and Access Roads -2017009	2	USD			11,892,767,660	The loan is payable in 24 equal semi annual instalments
R5-84	Government of China	Upgrade of Kibwezi - Mutomo - Kitui Road - 2016052	2	USD	-	-	5,903,561,243	The loan is repayable semi annually as per the terms of the agreement.
R5 - 70	China-Exim Bank of China	Kenya Karimenu II Dam Water Supply - 2017011	2	USD	-	-	1,191,968,743	Loan of CNY 200,530,600 payable in 20 equal instalments semi annually.
R7 - 11	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre Project No ECDF - Extention - 2009026	1	USD	505,119,590	-	492,155,993	Loan of USD 10,742,000.Repayable in semi annual instalments commencing 20th February 2019 and ending on 20th August 2038.
378	Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1%	USD	476,363,421	94,560,586	371,846,847	Loan of USD 13,700,000.Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R7 - 16	Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	USD	30,265,144	549,854,629	-	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017
R7 - 18	Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008	1	USD	29,040,968	425,603,337	248,023,667	Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
R7 - 33	Organization of Petroleum Producing Countries(OPEC)	Nuno-Modogashe Road Project - 2010011	1	USD	10,896,159	164,935,543	1,052,708,299	Loan of USD 12,000,000 Repayable in semi-annual instalments commencing on 15 June,2015 and ending on 15 December, 2029.
R7 - 22	Organization of Petroleum Producing Countries(OPEC)	Dundori - OlkALOU - Njabini rd - 2010012	1	USD	734,959,823	239,744,269	648,731,516	Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
R7 - 19	Organization of Petroleum Producing Countries(OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1	USD	567,459,651	1,265,459,350	578,751,497	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.
R7 - 21	Organization of Petroleum Producing Countries(OPEC)	Dundori - Ol Kalou- Njabini Road Project No 1034 - 2006016	1	USD	622,274,348	447,142,195	538,938,049	Loan of USD 10,000,000. Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024
R7 - 20	Organization of Petroleum Producing Countries(OPEC)	Garisa Sewerage Project - 2005011	1	USD	64,908,781	147,027,401	63,221,512	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
R7 - 34	Organization of Petroleum Producing Countries(OPEC)	Bura Irrigation Rehabilitation - 2007012	1.25	USD	-	-	-	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March 2011 and ending on 15th September, 2035.
R7 - 23	Organization of Petroleum Producing Countries(OPEC)	Rongai Hospital Project - 2016030	1	USD	-	-	-	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March, 2015 and ending on 15th September, 2035.
R7 - 35	Organization of Petroleum Producing Countries(OPEC)	Electrification Project- 2011016	1	USD	-	103,750,000	90,550,577	Loan of USD 15,000,000.00 repayable semi-annually as per the loan agreement.
R7 - 41	Organization of Petroleum Producing Countries(OPEC)	Kenya Electricity Expansion Project - 2013020	1	USD	-	-	181,101,158	Loan of USD 15,000,000.00 signed on 20.03.2004 repayable in 30 semi-annual instalments from 15.02.2018 to 15.08.2032.



FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
			%					
R8 - 4	Standard Chartered Bank Plc.	Syndicated Medium Term Loan - 2015020	Libor + 5.2	USD	77,783,775,000	77,506,525,000	-	Loan of USD 600,000,000.00, Revised amount USD 750,000,000.00 Repayable in one instalment on 28th October, 2017.
R5 - 4	Bank-Leumi LE-Israel B.M	Galana/Kulalu Food Security Project - 2015016	Libor + 2.3	USD	4,067,378,004	-	3,962,991,131	Loan of USD 71,408,014.00. Repayable in Semi-annual instalments commencing on 30th March, 2026 and ending on 30th September, 2033.
R8 - 5	Africa Export-Import Bank (Afrexim Bank)	Syndicated Loan Facility - Kenya Airways - 2016040	Libor + 5.75	USD	20,742,340,000	20,476,000,000	-	Loan of USD 200,000,000.00 Repayable in one instalment on 22nd June, 2018.
R8 - 6	CITI BANK LONDON	Syndicated Loan Facility - 2017012	Libor + 5.4	USD	103,711,700,000	1,244,520,000	99,837,400,000	Loan of USD 800,000,000.00 repayable in accordance with the terms of the loan agreement.
R8 - 7	P.T.A. BANK	P.T.A. Facility - 2016054	Libor +5+2	USD	25,927,925,000	-	25,262,500,000	The loan is repayable in 2018 in accordance with the terms of the agreement.
R8-11	P.T.A. BANK	PTA Loan USD500 Mn -2017015	Libor +6.6 and Eurobor + 7.15	USD	51,855,850,000	-	50,525,000,000	The loan USD 500,000,000.00 Repayable in accordance with the terms of the agreement. Two year tranch and three year tranch.
R8-12	P.T.A. BANK	PTA Loan USD750Mn -2017049	Libor +5+2	USD	-	-	75,787,500,000	The loan USD 750,000,000 repayable as per the terms of agreement.
R8-17	P.T.A. BANK	Kenya Airways (KQ) Refinancing - USD200Mn -2018007	Libor	USD	-	-	20,210,000,000	Loan of USD 200,000,000 Repayable in 10 equal semi annual instalments
R8 - 9	GOVERNMENT OF POLAND	MODERNIZATION OF AGRICULTURE - 2015015	0.75	USD	828,004,263	-	1,165,864,375	The loan is repayable in accordance with the terms of the agreement.
R7 - 29	Exim Bank of India	Finance of Power Transmission Lines-2010018	Libor + 0.5	USD	3,934,048,729	-	3,997,524,254	Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028.
R7 -39	Exim Bank of India	Development of various Small and Medium Enterprises - 2016050	1.5	USD	155,567,550	-	151,575,000	Loan of USD 15,000,000.00 Repayable as per the terms of the terms of the agreement.
	Exim Bank of India	Upgrading of Rift Valley Textiles Factory - 2016051	1.6	USD	-	-	771,675,641	Loan of USD 29,950,000.00 repayable semi-annually as per the terms of the agreement.
Various	Security Related Contracts	Various	Various	USD	7,911,785,593	-	7,708,734,253	Various terms as separate analysis.
R8 - 2	Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014011	6.75	USD	207,423,400,000	-	202,100,000,000	International Sovereign Bond proceeds USD 2,000,000,000 realised in June, 2014 - 10yr Bond. Repayable on 24.06.2024.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R8 - 3	Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014015	5.875	USD	77,783,775,000	-	75,787,500,000	International Sovereign Bond proceeds USD 750,000,000 realised in June, 2014 - 5yr Bond.Repayable on 24.06.2019.
R8 - 18	CITI BANK New York	International Sovereign Bond due 2028 - 2018003	7.25%	USD	-	-	101,050,000,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2048
R8 - 19	CITI BANK New York	International Sovereign Bond due 2048 - 2018004	8.25%	USD	-	-	101,050,000,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2028
R8-15	Unicredit SPA	C27J - Spartan Aircraft - 2017059	Various	USD	-	-	6,094,353,376	Loan of USD 198,448,275.86 repayable as per the terms of the loan agreement.
	<b>SUB - TOTAL</b>				<b>1,786,839,105,884</b>	<b>302,594,665,278</b>	<b>2,092,922,917,126</b>	

**PART III-EURO CURRENCY LOANS**

	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent		AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R4 - 08	Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	EUR	329,617,380	193,254,802	310,869,566	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.
R4 - 7	Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	EUR	1,171,527,706	602,648,587	1,105,153,104	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.
R4 - 6	Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	EUR	1,396,987,296	821,777,789	1,314,578,550	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. First
R4 - 11	Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	EUR	756,141,896	765,724,654	687,103,585	Loan of DM 30,000,000(Eur 14,316,172.67). Repayable in 60 semi-annual equal installments of DM 500,000 each commencing on 30th June 2000 and ending on 31st December 2029.
R4 - 09	Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	EUR	370,207,067	198,201,799	349,407,104	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.
R4 - 12	Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	EUR	50,367,607	25,004,747	47,717,338	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

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R4 - 10	Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	EUR	235,398,065	144,936,252	222,229,219	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.
R4 - 13	Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	EUR	817,480,137	712,734,289	751,751,079	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
R4 - 14	Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	EUR	1,706,239,637	870,264,602	1,576,325,359	Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052
R4 - 18	Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	EUR	559,545,002	349,710,456	522,796,205	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
R4 - 01	Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	EUR	864,323,137		821,039,890	Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal. commencing on 31 st december 2009 and ending on to 20th June 2049.
R4 - 20	Federal Republic of Germany	General Overhaul & Rehabilit.of Locomotives 9566688- 2001128	0.75	EUR	339,898,138	123,516,614	315,825,999	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
R4 - 15	Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975-2001122	0.75	EUR	1,007,513,143	462,947,569	920,568,810	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.
R4 - 16	Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	EUR	887,529,109	352,123,990	836,832,415	Loan of EUR 10,225,837.62.Repayable 60 semi - annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
R4 - 21	Federal Republic of Germany	Sabaki Well-field Rehabilitation NWPC 199966474 - 2001129	0.75	EUR	235,876,454	67,224,202	223,396,118	Loan of DM 5,000,000.00( Eur 2,556,459.41. )Repayable in 60 semi - annual instalments commencing from 30th December 2011 and ending on 30th December 2041.
R4 - 22	Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	EUR	2,027,181,833	378,278,687	1,942,635,550	Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R4 - 23	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2004009	0.75	EUR	894,486,223	99,060,613	844,224,525	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
R4 - 30	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652- 2006017	Variable	EUR	421,704,937	38,762,942	421,858,582	Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045
R4 - 25	Federal Republic of Germany	Geothermal power plant - Olkaria IV Investment 200166678-2004010	0.75	EUR	1,181,831,508	135,300,418	1,119,166,025	Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
R4 - 26	Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	EUR	1,007,978,042	200,866,151	2,590,940,454	Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044
R4 - 29	Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	EUR	1,689,243,919		1,632,263,658	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
R4 - 31	Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	EUR	938,724,723	50,108,131	912,149,660	Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
R4 -27	Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	EUR	351,619,698	49,894,510	335,146,450	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044.
R4 - 34	Federal Republic of Germany	Improvement of rural roads & market infrastructure - 2009022	0.75	EUR	122,103,899	-	727,932,140	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
R4 - 32	Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003	0.75	EUR	334,445,063	26,518,364	316,780,541	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
R4 - 33	Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004	0.75	EUR	3,122,846,525	-	3,084,478,348	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
R4 - 37	Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012	0.75	EUR	133,285,974	-	296,031,943	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R4 - 78	Federal Republic of Germany	Steamfield Development Bogoria-Silali Block-2014012	3.24	EUR	292,729,881	-	2,766,472,639	Loan of EUR 80,000,000. Repayable in Semi - Annual instalments commencing 1st August, 2019 and ending on 1st August,2029.
R4 - 80	Federal Republic of Germany	Nairobi Water Distribution Network-2014013	3.24	EUR	21,383,494	-	672,807,167	Loan of EUR 25,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2019 and ending on 29th June,2030.
119B	Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	EUR	172,964,665	422,501,044	45,356,238	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018.
R4 - 28	Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	EUR	51,370,985	36,896,189	34,729,649	Reschuduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020
R4 - 87	Federal Republic of Germany	Water Sector DVT Programme Lake Victoria South (Investment Measures- 2011019		EUR	-	-	996,105,035	Loan of EUR. 33,000,000.00 signed on 30.12.2011 and repayable in 60 semi annual instalments from 30.06.2022 to 31.12.2051.
R4 - 88	Federal Republic of Germany	Health Financing for Basic Insurance for the Poor andInformally Employed-2015006		EUR	-	-	17,528,580	Loan of EUR. 20,000,000.00 signed on 26.02.2015 and repayable in 61 semi annual instalments from 30.06.2025 to 30.06.2055.
R4- 84	Federal Republic of Germany	Regional Mombasa port road Access - 2017027		EUR	-	-	9,002,387	Loan of EUR 50,000,000.Repayable some anually with effect of 30th March 2022 to 30th March 2032 in equal 21 instalments
R5 -25	Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	EUR	736,156,088	1,085,226,945	545,333,599	Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments Commencing 30th September 2012 and ending 31st March 2021
R5 - 26	Spain Instituto De Credito(ICO)	Rural Electrification Programme III (2007016)	1.1	EUR	582,064,123	697,764,217	497,007,919	Loan of EUR 12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
R5 -27	Spain Instituto De Credito(ICO)	Development of Solar Energy in Several Districts - 2012011	1.1	EUR	979,516,333	-	967,481,718	Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 3st August 2036.
R5 - 28	Spain Instituto De Credito(ICO)	Ngong II Windfarm Development-2012013	1.1	EUR	1,201,303,424	-	1,186,543,870	Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R 5 - 87	Spain Instituto De Credito(ICO)	FISH Quality Control Laboratories in Kenya-2014017	1.1	EUR	-	-	75,039,564	Loan of EUR 5,740,824.00 Repayable in 28 semi annual instalments commencing on 25th September, 2021 and ending on 25th March, 2035.
R5 - 30	Spain Instituto De Credito(ICO)	Digital Terrestrial Television - 2014018	1.1	EUR	1,106,207,388	-	1,092,616,211	Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040.
R5 - 29	Spain Instituto De Credito(ICO)	Lake Turkana Electricity Transmission Line - 2013002	1.04	EUR	2,861,475,886	-	4,676,702,182	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 25th April, 2032 and ending on 25th October, 2050.
R5 - 55	DEUTSCHE BANK ESPANOLA	Design, Supply and Construction of a Transmission line 400kV - 2013006	Euribor 3month + 4	EUR	2,683,001,213	-	2,849,980,715	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 13th July, 2017 and ending on 13th July, 2024.
R5 - 31	Spain Instituto De Credito(ICO)	Design Engineering and Supply of 5 Modula Metallic Bridges - 2015024	1.04	EUR	411,130,030	-	406,078,770	Loan of EUR 6,950,000.00 Repayable in semi annual instalments commencing on 8th July, 2023 and ending on 8th July, 2043.
R5 - 62	Government of Netherlands	Rehabilitation and modernisation of sugar factory -Muhoroni - 2001112	2.50	EUR	-	-	-	Loan of NLG 14,087,791. Repayable in 23 equal instalments commencing on 31st January, 1996.2011 and ending on 1st January,2019.
R5 - 07	Government of Netherlands	Rehabilitation of 23 hospitals - 2009013	2.1	EUR	522,924,739	1,109,459,403	367,582,617	Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.
152B	Government of Netherlands	Rehab. & Upgrading of KTTC - 2010003	Libo+1.533	EUR	684,375,247	669,461,694	308,465,310	Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
R5 - 83	Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	EUR	376,937,159	845,407,302	265,932,750	Loan of EUR 9,110,994.35 ( Euro 7,993,409.72+708,583.54+409,000.81) Repayable in 60 semi- annual annual instalments commencing 30th December 2011 and ending on 31st December 2020
R5 - 56	Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	EUR	168,487,039	527,754,901	102,549,331	Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
R6 - 26	Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	EUR	55,769,496	125,940,457	36,723,068	Loan of BEF. 63,385,000 ( Eur 1,571,273.11). Repayable in 20 instalments, each of BEF.3,169,250 ( Eur 78,563.00) annually,commencing on 31st December 2002 and ending on 31st December 2021

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R6 - 25	Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	EUR	29,328,436	75,172,107	14,484,123	Loan of EUR 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019
R6 - 28	Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	EUR	738,564,992	466,306,020	638,304,427	Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
R6 - 42	Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	EUR	769,123,394	592,563,657	633,383,633	Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.
122B	Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	Free	EUR	853,923,028	729,807,343	730,973,824	Loan of EUR 13,616,400.00 Repayable in 28 semi - Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
R6 - 41	Belgium - KBC Bank	Secondary schools E-learning - 2008008	4.2	EUR	48,468,556	517,269,179	-	Loan of EUR 4,096,717.86 Repayable in semi - Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015.
R6-58	Government of Belgium	Thika Gatundu west Project - 2009029	Free	EUR	293,174,168	-	289,572,147	Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019.
R6-40	Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011	0.75	EUR	373,683,371	806,033,153	219,692,653	Loan of EUR 8,843,769.46. Repayable in semi - Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.
R6-59	Government of Belgium	Nanyuki - Isiolo - Meru-Electricity - 2011005	1	EUR	17,090,847	-	16,880,864	Loan of EUR 7,610,400.00. Repayable in twenty equal instalments commencing 31st December, 2021.
R6-45	Belgium - KBC Bank	Nanyuki-Isiolo-Meru-Electricity- 2011006	3.38	EUR	269,159,682	727,166,044	145,394,085	Loan of EUR 6,914,790.00. Repayable in semi - Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
R6-30	Belgium - KBC Bank	Ngong Hills Wind Turbines - 2012025	2.2	EUR	376,755,408	660,547,915	223,275,892	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015.
R6-49	Government of Belgium	Restructuring Ag.II(2000) Nat. Duicroire - 2000313	Variable	EUR	183,855,791	748,690,965	62,982,118	Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020
R6-24 & R6-48	Government of Belgium	Rescheduled Loans(2004) - 2004301 & 2004302	Variable	EUR	734,065,381	518,667,840	584,031,178	Loan of EUR 9,175,290.98. Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020

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R6-23	Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	EUR	2,933,798	7,580,074	1,810,513	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020.
R6-29	Belgium - KBC Bank	E-Government Project PH. II - 2013007	0.95	EUR	944,015,935	473,963,129	726,353,004	Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016.
R6-36	Belgium - KBC Bank	Ithanga Water Project - 2015022	0.65	EUR	768,437,135	-	877,712,027	Loan of EUR 10,520,826.83 repayable in semi annual instalments commencing on 35th September, 2018 and ending on 1st January, 2028.
R6-065	Belgium - KBC Bank	Ithanga Water Supply Phase II - 2017050	0.66	EUR	-	-	280,759,117	The loan will be repaid in accordance with the terms of the agreement.
R6-35	Belgium - KBC Bank	Sondu-Homa-Bay Electrification - 2013009	Free	EUR	451,224,155	89,812,740	506,664,271	Loan of EUR 6,993,067.86 repayable in semi annual instalments commencing on 14th August, 2017 and ending on 10th August, 2021.
R6-38	Belgium - KBC Bank	Clinical Laboratory and Radiology Services Improvement Project - 2014019	1.54	EUR	109,538,564	-	108,192,742	Loan of EUR 3,391,290.00 repayable in semi annual instalments commencing on 25th August, 2017 and ending on 25th August, 2021.
R6-37	Belgium - KBC Bank	Fire Fighting Equipment-KBC Bank Portion - 2015018	1.5	EUR	204,659,683	-	343,044,308	Loan of EUR 3,450,433.50 repayable in semi annual instalments from 22.08.2017 to 22.02.2022..
R6-55	Government of Belgium	Fire Fighting Equipment-Government of Belgium Portion - 2015017	Free	EUR	54,642,171	-	53,970,822	Loan of EUR 6,800,000.00 repayable in semi annual instalments from 31.12.2025 to 31.12.2044.
R6-46	Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-B - 2016056	Eurobor 6mths + 0.90	EUR	48,185,392	-	161,381,405	Loan of EUR 5,804,117.78 repayable in semi annual instalments from 28.10.2017 to 28.10.2021
R6 - 67	CBC Banque-(KBC Bank)	Homabay Cluster Water & Supply (2017039)	Free	EUR	-	-	231,040,226	Loan of EUR 8,174,911.52 repayable in twenty six equal semi-annual instalments as per the terms of the agreement.
R6-47	Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-A - 2016057	Free	EUR	96,340,760	-	454,322,801	Loan of EUR 7,189,634.93 repayable in semi annual instalments from 30.12.2017 to 30.06.2029



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R6-9	Government of Austria(Erste Bank) (OEKB)	Restructuring Agreement 2000 - 2000307	Variable	EUR	246,974,543	1,001,254,199	84,604,239	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.
R6-8	Austria - Uni Credit Austria	Export Credit - Fire Fighting Equipment - 2014005	2	EUR	265,875,424	-	262,608,803	Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030.
R8-020	Unicredit Bank Austria	Mother and Child - Our Future supply of medical equipment - 2017052	0.75%	EUR	-	-	149,577,216	Loan of EUR 6,400,000.00 signed on 23.11.2017 and repayable in 28 quarterly instalments from 30.06.2018 to 31.03.2025.
R6-15	European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	EUR	95,975,520	891,794,939	47,646,328	Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.
R6-17	European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	EUR	13,581,607	32,288,673	11,558,579	Loan of XEU 800,000.Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024
R6-16	European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	EUR	239,228,542	662,998,725	197,923,833	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
R6-18	European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	EUR	337,138,685	656,658,697	297,400,672	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th Octoer 1996 and ending on 15th April 2026
R6-21	European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	EUR	484,229,747	690,699,297	434,879,476	Loan of ECU 11,150,000.Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027
R6-20	European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1	EUR	1,000,532,236	1,220,947,388	906,888,295	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.
R6-22	European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	EUR	171,858,232	135,835,508	154,457,242	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032.

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R6-19	European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	EUR	141,860,727	226,565,906	125,973,792	Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12. Repayable in semi annual instalments commencing 15th March 1997 to 15th September,2026.
R6-13	European Investment Bank(EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	EUR	895,187,858	3,567,152,013	538,414,483	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
R6-12	European Investment Bank(EIB)	KPLC Grid Development 17875 - 2005013	2.47	EUR	3,096,555,370	1,139,200,797	2,425,389,270	Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026
R6-11	European Investment Bank(EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024	3	EUR	4,793,137,609	793,040,269	5,371,559,754	Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029.
R6-10	European Investment Bank(EIB)	Olkaria I and IV Geothermal Expansion Project- 2010022	2.145	EUR	9,130,168,835	95,243,417	8,928,815,559	Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 30 March, 2018 and ending 15th June 2030.
R6-63	Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivaisha Project No AID97/004) - 2001372	1.5	EUR	127,933,114	43,343,277	109,127,266	Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012
R6-53	Government of Italy (Intesa San Paolo)	Itare Dam Project - 2015010	Euribor 6month + 4.6	EUR	9,856,456,244	-	15,334,667,363	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments commencing 10th May 2016 10th and ending on 10th September, 2034.
R6-62	Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001	Free	EUR	4,301,781	-	12,135,036	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd Dec, 2017 and ending on 22nd September, 2049.
R5-05	Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,123,952,600	81,474,230	1,086,771,960	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
R5- 06	Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	EUR	1,794,797,486	130,409,725	1,735,425,125	Loan of Eur 13,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
R6-32	CommerzBank of Belgium	Kajiado Rural Water Supply Project - Bank - 2015019	2.37	EUR	306,809,270	-	332,540,424	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.

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R6-33	CommerzBank of Belgium	Vihiga Cluster Water Supply - 2016034	2.23%	EUR	262,879,152	-	291,570,875	Loan of Eur 5,495,170.07 repayable in 60 semi annual instalments from 30.08.2019 to 28.02.2026.
R6-31	BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach- 2013022	Free	EUR	1,780,069,857	199,774,026	1,562,843,930	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
R6-57	BELFIUS BANK SA	Sabor-Iten Tambach Water Supply Project (Keiyo District)-2015033	0.10%	EUR	165,323,438	-	428,221,568	Loan of Eur 9,364,753.00 repayable in semi annual instalments from 17.03.2017 to 17.03.2030.
R3 - 1	Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	EUR	619,186,377	992,529,268	382,236,799	Loan of Eur 14,459,161.59.Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st Decembe 2020 as per agreed minute of 15.01.2004.
R8-5	Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	EUR	2,627,149,813	916,677,950	2,136,953,334	Loan of Eur 26,124,111.11 ( revised Eur 18,340,739.10) Repayable in 80 semi annual instalments commencing 31st Decembe 2015 and ending 30 th June 2025
R3 - 43	Government of France	Suppy and Installation of Digital Radio Network and solar Panels(Tsavo and Central Rift Conservataiion) - 2014004	Variable	EUR			794,095,390	Loan of Eur. 7,000,000.00 signed on 14th March, 2014 and repayable in 30 equal semi annual instalments after a grace period of five years as per the terms of the agreement.
R8-3	Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	EUR	1,561,126,188	4,765,548,551	534,783,441	Loan of Eur 67,597,993.45 Repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018as per debt rescheduling Agreement.
R3 - 2	Government of France	Rescheduled Loans( 2000) BDF - 2000314	2.8	EUR	65,083,613	125,109,129	40,177,486	Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
49B	Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	588,997,864	-	467,978,580	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
R3-6 to 10	Government of France	Goods and Services - 1999200 - 2001491	3	EUR	733,428,079	965,181,065	468,861,506	Loan totalling to FFR 418,239 repayable in 15 years by 30 instalments.The first one falling due 126 months after the end of the quarter during which drawings have been effected. 16th January 2003.
R3-14	Agence De Francaise De Development(AFD)- France	Rehabilitation of Meru National Park Project No ( CKE - 1010 01Z) - 2002002	2.5	EUR	127,513,200	861,062,945	41,982,168	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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R3-17	Agence De Francaise De Development(AFD)-France	Emergency repairs for El-Nino phenomenon Project No ( CKE - 1007 01F) - 2002001	2.25	EUR	206,808,124	1,064,544,233	68,089,074	Loan of Eur 15,000,000.Repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
R3-13	Agence De Francaise De Development(AFD)-France	Rehabilitation of El-Nino damaged infrustructure Project No CKE - 1016 1F - 2000005	2.5	EUR	778,395,289	1,276,212,059	672,727,742	Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
R3-11	Agence De Francaise De Development(AFD)-France	Rehabilitation of drinking water facilities.Poject No CKE-1001 02 A 1999004	3	EUR	55,619,203	672,223,805	-	Loan of EUR 9,146,941.03. Repayable in 26 equal semi annual instalments commencing on 31st October 2005 and ending on 30st April 2018.
293	Agence De Francaise De Development(AFD)-France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	EUR	347,030,340	779,598,134	266,596,268	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments Commencing on 30th April 2008 and ending on 31st October 2021
R3-15	Agence De Francaise De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	EUR	1,573,470,073	856,827,867	1,381,455,977	Loan of EUR 20,000,000.Repayable in 26 semi annual equal intalments with effect from 13.10.2013 and ending on 30.04.2026.
R3-16	Agence De Francaise De Development(AFD)-France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.5	EUR	982,889,723	1,294,269,199	809,011,384	Loan of EUR 30,000,000.00. Repayable in 26 equal semi annual instalments commencing on 31.01.2013 and ending on 31.07.2025.
R3-20	Agence De Francaise De Development(AFD)-France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	EUR	1,364,962,651	976,607,263	1,168,433,355	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
R3-22	Agence De Francaise De Development(AFD)-France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	2,186,172,715	1,405,110,627	1,905,275,981	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025
R3-21	Agence De Francaise De Development(AFD)-France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	EUR	2,317,081,163	1,464,421,756	2,019,364,277	Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
R3-19	Agence De Francaise De Development(AFD)-France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	EUR	114,423,938	62,309,228	100,460,527	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30thApril 2013 and ending 31st october 2025

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
			%					
R3-34	Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	706,070,043	481,495,930	610,220,682	Loan of Eur,10, 000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
R3-35	Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	EUR	1,820,162,502	1,241,048,786	1,573,074,536	Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
R3-23	Agence De Francaise De Development(AFD)-France	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	6,603,691,484	505,099,000	6,055,127,860	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
R3-36	Agence De Francaise De Development(AFD)-France	Mombasa Water and Sanitation - 2009004	Variable	EUR	4,606,344,708	190,331,166	4,238,238,511	Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
R3-31	Agence De Francaise De Development(AFD)-France	Nairobi & Kisumu water & sanitation - 2009014	Variable	EUR	4,990,655,847	207,723,490	4,730,681,996	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
R3-25	Agence De Francaise De Development(AFD)-France	Roads 2000 Ph. II - 2010009	Variable	EUR	3,609,441,629	-	3,565,095,007	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
R3-27	Agence De Francaise De Development(AFD)-France	Generation and Tranamission Master Plan and support of Geothermal Development(2011003)	Variable	EUR	6,314,868,291	-	6,341,829,307	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
R3-24	Agence De Francaise De Development(AFD)-France	Kisumu Urban project - 2010008	Variable	EUR	278,813,749	-	275,388,164	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19th July, 2033.
R3-26	Agence De Francaise De Development(AFD)-France	Olkaria 1 units 4 and 5 and Olkaria 1V Geothermal Power Project-2010025	Variable	EUR	9,260,896,373	664,038,232	8,469,550,349	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031.
R3-28	Agence De Francaise De Development(AFD)-France	Nairobi Ring Transmission Project - 2012024	Variable	EUR	4,519,472,560	-	4,463,945,040	Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R3-29	Agence De Francaise De Development(AFD)- France	Nothern kenya Wild Life Conservation Project - 2012033	Variable	EUR	355,405,643	-	351,039,029	Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021 and ending 31.07.2035.
R3-30	Agence De Francaise De Development(AFD)- France	Ethiopia Power Interconnector Project- -2013018	1.6	EUR	864,243,141	-	1,751,526,147	Loan of EUR 91,000,000.00 repayable in 26 equal semi annual instalment commencing on 31st January, 2021 and ending on 31st July, 2033.
R3-32	Agence De Francaise De Development(AFD)- France	Scaling up of Energy Access - 2013013	Variable	EUR	661,399,952	-	1,256,768,551	Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th Septeber, 2018.
R3-18	Agence De Francaise De Development(AFD)- France	Nothern Collector Phase 1(Expansion of Nairobi Water Suppy) - 2013017	0.25	EUR	2,086,053,792	-	2,541,013,190	Loan of EUR 100,000,000 repayable semi-annually from 30.04.2022 to 31.10.2038.
R6-27	Banque Nationale de Paris,Paris	Medical Supplies-2013016	Euribor 6month + 1.1	EUR	335,222,767	-	798,532,925	Loan EUR 9,133,408.00 repayable from 12.12.2015 to 12.12.2028.
Various	Security Related Contracts	Various	Various	EUR	9,253,966,954		9,140,270,095	Various terms as separate analysis.
R6 - 5	Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	EUR	16,650,358	75,633,267	5,703,793	Finland/Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018
R6-70	Government of Finland	Upgrade of Juja Substation Project- 2013015	Free	EUR	1,676,487,388	301,396,283	1,665,765,836	The Loan is repayable from 01.09.2015 to 01.03.2025.
R8-001	Standard Chartered Bank Plc.- UK	Biometric Voter Registration System (BVRS) - 2012026	Eurobor 6months+ 2.15	EUR	4,462,676,607	3,148,819,757	3,606,420,191	Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022.
R8 - 16	Unicredit SPA	AW 139 HELICOPTERS - 2017056 K	Variable	EUR	-	-	1,719,724,390	Loan of EUR 51,854,860.69. Repayable semi annually commencing at the end of availability period in 20 equal instalments.
R8-13	ING BANK	Kenya Navy Slipway - 2017053 - EUR 8,767,885.92	Variable	EUR	-	-	878,220,512	Loan of EUR 8,783,120.00signed on 04.12.2017 and repayable in 14 semi annual instalments from 04.06.2018 to 04.12.2024.
R8-14	ING BANK	Kenya Navy Slipway - 2017054 - EUR 52,675,544.80	Variable	EUR	-	-	37,821,183	Loan of Eur 45,917,680.00signed on 04.12.2017 and repayable in 20 semi annual instalments from 04.12.2020 to 04.06.2030.
	<b>SUB - TOTAL</b>				<b>158,743,469,445</b>	<b>55,465,352,568</b>	<b>167,618,909,382</b>	

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
<b>PART IV-OTHER CURRENCY LOANS</b>								
	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R6-3	Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	Free	DKK	241,701,244	1,262,621,180	153,588,873	Loan of DKK 135,000,000. Repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 to 1st April 2020 final instalment of DKK 1,691,399.35.
R6-1	Government of Denmark	Rescheduled Loans( 2000) 2000304	Free	DKK	289,644,059	533,504,203	178,475,465	Loan of DKR 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
R6-2	Government of Denmark	Rescheduled Loans(2004) 2004306	Free	DKK	824,413,286	285,264,453	717,168,492	Loan of DKK 60,960,000 Repayable in 20 equal semi annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
R4 - 41	Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3	JPY	639,370,210	5,990,795,026	212,333,283	Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of JPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018
R4 - 43	Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	JPY	817,497,178	5,060,121,337	407,233,219	Loan of JPY 9,110,000,000.Repayable in 40 equal semi annual instalments of JY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019
R4 - 42	Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	JPY	445,398,820	2,881,811,328	221,873,788	Loan of Yen 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019. The first instalment to be of Yen 130,320,000 and the following 40 instalments to be of Yen 130,292,000 each.
R4 - 44	Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - 1989018	2.5	JPY	72,199,462	398,385,803	43,159,079	Loan of Yen 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019. The first instalment to be of Yen 16,320,000 and the following 40 instalments to be of Yen 16,292,000 each.
R4 - 47	Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	JPY	1,245,898,149	4,055,670,783	930,959,386	Loan of Yen 6,942,000,000 repayable in 41 semi-annual instalments commencing on October 20th 2001 and ending on April 20th 2021. The first instalment to be of Yen 169,320,000 and the following 40 instalments to be of Yen 169,317,000 each.

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R4 - 45	Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	JPY	1,212,785,457	4,964,704,098	805,526,166	Loan of Yen 9,010,000,000 repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 219,760,000 and the following 40 instalments to be of Yen 159,097,000 each.
R4 - 46	Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.5	JPY	877,519,451	3,593,302,830	582,844,125	Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 159,120,000 and the following 40 instalments to be of Yen 159,097,000 each.
R4 - 48	Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	JPY	2,590,819,804	5,119,999,026	2,028,097,307	Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023
R4 - 50	Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	JPY	633,169,859	1,249,190,879	495,646,237	Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023
R4 - 49	Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19 - 1993004	3.5	JPY	179,636,356	1,237,390,901	140,619,585	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of ¥ 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000 each.
R4 -64	Government of Japan	Mwea Irrigation Development Project - 2010007	1.2 & 0.01	JPY	2,563,910,474	-	4,312,327,292	Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.
R4 - 66	Government of Japan	Olkaria-Lessos-Kisumu Transmission Lines Construction Project-2010020	0.25 & 0.1	JPY	3,962,743,981	-	5,565,444,947	Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050.
R4 - 69	Government of Japan	Mombasa Port Area Road Project-2012023	0.01 & 1.2	JPY	6,157,000,891	-	7,506,128,694	Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041.
R4 - 51	Government of Japan	Restructuring Agreement 2001300 - JBIC	1.8	JPY	2,599,324,847	1,500,377,956	1,849,788,148	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.
R4 - 71	Government of Japan	Restructuring Agreement(2000) 20013000 - JICA	Variable	JPY	95,390,566	1,603,533,492	25,231,369	Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020
R4 - 60	Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	JPY	65,787,525	75,074,410	23,544,249	Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020 as per Paris Club Agreed minute.



FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
R4 - 52	Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	JPY	43,686,021	76,955,928	27,202,536	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.
R4 - 53	Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	JPY	60,337,074	-	15,959,518	Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.
R4 - 54	Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	JPY	115,868,571	43,603,684	101,009,133	Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
R4 - 55	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) - 2004314	1.3	JPY	12,646,340,462	6,450,936,512	9,904,452,571	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.
R4 - 57	Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	JPY	16,842,048	15,515,188	12,635,673	Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.
R4 - 58	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARDA,KBC,EAPC - 2004316	Variable	JPY	4,497,115,643	-	3,920,387,894	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.
R4-81	Government of Japan	Health Sector Policy for Attainment of the Universal Health - 2015011	0.25	JPY	3,679,188,000	-	3,665,548,000	The loan JPY 4,000,000,000 repayable sei-annually with effect from 20.02.2025 to 20.08.2055
R4-82	Government of Japan	Olkaria V Geothermal Power Development Project - 2016031	0.2	JPY	1,685,592,006	-	4,395,642,082	The loan JPY 45,690,000,000 repayable semi-annually with effect from 20.04.2026 to 20.04.2046
R5 - 65	Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	Free	CNY	377,143,638	370,957,842	376,662,578	Loan of CNY 50,000,000 Repayable annually in 5 years the first one commencing on 1st January 2010 and ending on 31st December 2014 at rate of 1/5 of total loan amount*
R5 - 64	Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	Free	CNY	305,754,000	620,179,712	229,023,000	Loan of CNY 50,000,000.00.Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020
R5 - 36	China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	CNY	1,913,730,431	978,536,037	1,698,923,912	Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025

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R5 - 35	China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	CNY	1,704,295,480	952,998,845	1,512,996,969	Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
R5 - 37	China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	CNY	3,647,848,932	1,032,508,056	3,311,996,339	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.
R5 - 38	China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	CNY	504,120,133	142,567,542	457,706,464	Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028
R5 - 39	China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005	2	CNY	5,117,591,246	1,200,247,930	4,666,623,267	Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028
R5 - 41	China-Exim Bank of China	Kenya Power distribution system modernization - 2009012	2	CNY	9,357,602,798	1,161,080,240	8,597,525,046	Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.
R5 - 42	China-Exim Bank of China	Nairobi - Thika highway - 2009025	2	CNY	16,327,263,600	1,365,298,339	15,052,096,246	Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.
R5 - 43	China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001	2	CNY	9,419,266,460	762,709,473	8,683,617,096	Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.
R5 - 44	China-Exim Bank of China	Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002	2	CNY	2,994,769,691	-	2,990,949,757	Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
R5 - 45	China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004	2	CNY	4,708,611,600	-	4,702,605,600	Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
R5 - 46	China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010	2	CNY	6,897,497,529	-	9,186,842,208	Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2018 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
177B	Government of China	Economic and Technical Cooperation - 2010024	2	CNY	206,383,950	-	206,120,700	Framework Agreement Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029.
R5-60	China-Exim Bank of China	Development of Solar Power Project in Garissa - 2015012	2	CNY	4,061,299,348	-	10,009,675,307	The Loan is repayable from 31.12.2025 to 31.12.2044
R5 - 49	China-Exim Bank of China	Kenya NOFBI and E-Government Expansion project - 2012027	2	CNY	5,039,117,670	-	5,863,701,629	Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028.
R5 - 86	Government of China	Economic and Technical Cooperation - 2011018	Free	CNY	265,241,595	-	763,410,000	Loan of CNY 50,000,000.00. Repayable in 10 equal instalments commencing 1st April, 2021.
R5-81	Government of China	Kenya Nairobi 132 KV &66KV Net Work Upgrade and Reinforcement Project Phase 11 - 2014007	2	CNY	2,418,045,525	-	2,414,961,223	Loan of CNY 660,000,000.00. Repayable in semi annual instalments commencing 21st September, 2021 and ending 21st March, 2034.
R5-61	Government of China	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project-2013014	2	CNY	8,891,200,536	-	9,307,636,509	The loan is repayable from 21.03.2020 to 21.09.2032.
R7 - 10	Korea-Economic Development Cooperation Fund(EDCF)	Road Maintanance Project No ECDF KEN 11 - 2005009	1	KRW	2,136,012,034	294,093,967	2,020,097,447	Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
R7 - 12	Saudi Development Fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	SR	212,589,356	56,639,062,904	197,021,419	Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.
R7 - 25	Saudi Development Fund	Garisa water supply Project No 7/363 - 1999006	3	SR	-	89,575,868	-	Loan of SR 31,407,276.63.Repayable in 30 instalments 1st Instalment payable on 31.5.2005 of SR 1,044,276.63 followed with 29 equal instalments of SR 1,047,000 ending 30.9.2019.
R7 - 26	Saudi Development Fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1	SR	1,011,634,967	76,676,423	935,087,229	Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.

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R7 - 27	Saudi Development Fund	Nuno Modogashe Road Project - 2013030	1	SR	122,341,533	-	309,037,178	Loan of SR 56,250,000.00. Repayable in 40 equal semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
R7 - 28	Saudi Development Fund	Rural Electrification in Five Regions Project - 2013031	1	SR	181,420,137	-	176,757,017	Loan of SR 45,000,000.00. Repayable in semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
R7 - 31	Saudi Development Fund	Pediatric Emergency Center & National Burns Center at KNH-2009016	1	SAR	5,614,792	-	5,470,473	The loan is repayable from 30.11.2019 to 30.11.2058.
R7 - 13	Kuwait-Kuwait Fund for Arab Economic Development	Katamani - Wote Road Project No 521 - 1997008	2.5	KWD	120,817,440	737,348,600	-	Loan of KD 6,000,000 Repayable in 32 equal semi-annual instalments commencing 15th July 2002 and ending 15th January 2018.
R7 - 14	Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	KWD	218,289,612	405,343,230	115,278,699	Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033
R7 - 15	Kuwait-Kuwait Fund for Arab Economic Development	Nuno-Modogashe Road Project - 2010013	2	KWD	341,423,892	-	601,677,528	Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038.
R5 - 01	Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	CHF	149,577,545	470,655,080	37,160,966	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018
R5 - 03	Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	CHF	77,926,957	242,156,938	37,976,743	Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018 .
R5 - 02	Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	SEK	52,969,563	184,962,906	25,416,212	Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018
R7-38	ABU DHABI FUND FOR DEVELOPMENT	Nuno Modogashe Road Project - 2010026	2%	AED	-	138,680,032	189,283,603	Loan of AED 36,730,000. Repayale semi annually for 15 years with a grace period of 5 years with effect from 30th Nov 2015
R7 - 40	ABU DHABI FUND FOR DEVELOPMENT	Rural Electrification in Five Regions- 2013032	2%	AED	-	-	159,430,983	Loan of AED 36,730,000.00 Repayable with effect from 30/5/2018 to 30/11/2032
<b>SUB - TOTAL</b>					<b>137,046,583,433</b>	<b>114,264,398,976</b>	<b>143,085,596,453</b>	

FOLIO No.	CREDITOR	PURPOSE	INTEREST RATE  %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2017  Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2018  Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2018  Kshs Equivalent	REPAYMENT TERMS / COMMENTS
<b>GRAND TOTAL</b>					2,083,279,300,924	475,661,260,894	2,403,899,102,184	

**THE NATIONAL TREASURY & PLANNING**

**PUBLIC DEBT MANAGEMENT OFFICE**

**DEBT STOCK AS AT 30TH JUNE, 2018**

<b>CREDITOR</b>	<b>AMOUNT - KSHS.</b>
Abu Dhabi	348,714,587
ADF/ADB	204,733,217,150
AFD	54,656,895,120
Austria	496,790,258
Badea	2,632,366,236
Belfius Bank SA	1,991,065,497
Belgium	7,340,949,247
BNP Paris	798,532,925
Banque De France	2,519,190,133
Canada	285,700,594
China	628,482,520,393
Citi Bank	377,724,900,000
Commerz Bank	624,111,300
Denmark	1,049,232,830
EEC	2,176,728,217
EIB	17,264,179,065
Finland	1,677,769,180
Gov. of France	2,305,896,404
IDA	546,499,968,208
IFAD	16,125,246,448
India	4,920,774,895
ING Bank	916,041,695
Israel	3,962,991,131
Italy	15,455,929,664
Japan	47,193,594,278
Germany (KfW)	28,771,203,912
Korea	2,512,253,440
Kuwait	716,956,227
NDF	2,822,197,085
Netherlands	1,044,530,008
Opec	3,773,873,123
Poland	1,165,864,375
PTA Bank	171,785,000,000
Saudi	2,185,795,721
Spain	13,519,783,540
Standard Chartered Bank Plc.- UK	205,706,420,191
Supplier Credit	16,849,004,348
Sweden	63,392,955
Switzerland	37,160,966
UK	271,679,223
Unicredit Spa	7,814,077,766
USA	2,676,603,852
<b>Total</b>	<b>2,403,899,102,185</b>