



REPUBLIC OF KENYA
THE NATIONAL TREASURY

DEBT MANAGEMENT DEPARTMENT

EXTERNAL PUBLIC DEBT REGISTER AS AT 30TH JUNE 2012

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

- 1) **Table 1** shows a summary of both Central Government and Government Guaranteed outstanding external debt.
- 2) **Table 2** is an extract of the *Statement of Outstanding Public Debt in the Report of Controller and Auditor General on Appropriation Accounts, other Public Accounts and the Accounts of the Funds ("Report")* for the year 2011/12
- 3) **Table 3** shows loan details under creditor category “**Various creditors**” and classified as “**Security items**” in Table 2. The debts relate to disputed security related commercial loans whose payments have been suspended since August 2004 pending resolution of disputes with creditors.
- 4) **Table 2 and 3** constitutes the “**External Debt Register**” and shows the original amount, currency, purpose, terms of payments, amount repaid and outstanding for each loan at end of the financial year as required under the provisions of both the *Public Financial Management Act, 2012 and the Public Audit Act, 2003*
- 5) The **External Public Debt Register** is audited annually by the Auditor General and the **Report** laid before the National Assembly. The **Report** is a public document available at the Government Printer at a fee.

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

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THE NATIONAL TREASURY
DEBT MANAGEMENT DEPARTMENT
TABLE 1: STATEMENT OF EXTERNAL PUBLIC DEBT (SUMMARY)

GOK	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs.
A. EXTERNAL DEBT			
BILATERAL			
AUSTRIA	2,017,704,246	1,552,225,312	1,317,765,904
BELGIUM	9,037,181,686	4,606,270,453	7,365,068,800
CANADA	1,271,665,077	360,668,006	1,118,647,796
DENMARK	2,774,663,217	1,509,760,095	2,076,631,996
FINLAND	132,300,590	61,232,696	104,805,593
FRANCE	40,347,125,240	6,998,691,037	36,708,954,536
GERMANY	26,670,051,883	3,014,010,625	24,878,806,943
ITALY	4,388,353,954	9,695,349,430	2,927,507,091
JAPAN	70,622,690,160	34,657,200,386	64,386,911,596
NETHERLANDS	3,011,872,073	2,410,109,342	2,925,789,136
UK	2,328,000,783	1,482,844,006	1,936,868,403
USA	5,595,081,297	1,929,886,787	4,921,985,831
SWEDEN	410,278,308	120,037,756	309,690,952
SWITZERLAND	438,929,919	110,340,134	325,209,827
SPAIN	5,217,687,917	699,112,960	4,321,970,464
KOREA	2,607,588,513	630,666,833	2,520,690,599
CHINA	32,453,211,512	2,246,702,703	36,661,870,509
KUWAIT	1,083,506,152	1,016,242,536	878,445,867
SAUDI	4,627,218,931	59,502,680,694	4,262,089,215
SUB TOTAL	215,035,111,457	132,604,031,788	199,949,711,058
MULTILATERAL			
ADB/ AFDB	52,645,136,451	5,414,053,897	70,863,364,712
EEC/EIB	12,496,706,201	6,720,719,018	10,933,890,389
IDA	308,005,557,439	107,996,933,088	286,503,454,328
IFAD	7,219,048,051	1,264,037,661	7,294,785,451
IMF	47,581,719,749	4,793,559,166	66,593,018,726
OPEC	2,999,734,528	1,396,205,200	3,384,310,092
NDF	3,381,374,349	-	2,751,637,848
BADEA	2,509,192,995	204,710,528	2,962,917,267
SUB TOTAL	436,838,469,763	127,790,218,557	451,287,378,812
COMMERCIAL BANKS			
STANDARD CHARTERED	-	-	50,539,980,000
SUPPLIER CREDITS			
VARIOUS	25,040,883,403	9,643,258,770	14,811,513,988
SUB TOTAL - EXTERNAL	676,914,464,623	270,037,509,115	716,588,583,858
B. DOMESTIC DEBT			
PRE - 1997 DEBT	30,783,000,000	4,430,000,000	29,783,000,000
TREASURY BONDS	595,661,350,000	52,329,750,000	686,950,901,934
TREASURY BILLS	126,605,100,000	13,389,339,488	132,047,550,000
SUB TOTAL - DOMESTIC	753,049,450,000	70,149,089,488	848,781,451,934
GOK TOTAL	1,429,963,914,623	340,186,598,603	1,565,370,035,792
C. GUARANTEED DEBT			
USA	305,537,260.00	1,002,376,270.00	214,794,915.00
CANADA	404,403,361.55	1,540,552,994.87	362,217,352.14
JAPAN	41,220,032,207.63	19,310,273,682.39	43,015,862,629.55
IDA(KR Concessionaire)	4,043,875,500.00	-	3,790,498,500.00
GUARANTEED TOTAL	45,973,848,329	21,853,202,947	47,383,373,397
GRAND TOTAL	1,475,937,762,952	362,039,801,550	1,612,753,409,189

**THE NATIONAL TREASURY
DEBT MANAGENT DEPARTMENT
TABLE 2: STATEMENT OF EXTERNAL PUBLIC DEBT**

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
1 UNITED KINGDOM							
1	United Kingdom (ECGD)	Rescheduled Loans - 2 (2001303)	Variable	2,042,799,015	1,456,841,381	1,687,053,756	Loan of GBP(£) 19,285,050.30.Repayable semi annually percentage based commencing on 30th June 2006 and ending 31st December 2018 as per the Paris Club Meting agreed minutes
2	United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	252,367,492	13,286,871	222,698,329	Loan of GBP(£) 1,788,885.30. Repayable semi annually percentage based commencing 31st December 2010 and ending on 30th June 2020 as per Paris Club Agreed minutes
3	Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (2002307)	7.75	32,834,275	12,715,754	27,116,318	Loan of GBP (£) 303,125.Repayable semi-annually Percentage based commencing on 30th June 2004 and ending 31st December 2018.
	SUB TOTAL			2,328,000,783	1,482,844,006	1,936,868,403	
2 INTERNATIONAL DEVELOPMENT ASSOCIATION							
1	International Development Association (IDA)	Second Kenya Tea Project dev Project No. 119-KE (1968001)	0.75	2,545,159.52	6,824,445.2	2,018,656	Loan of US\$ 2,100,000. Repayable semi- annually commencing 1st June 1979 and ending 1st December 2017
2	International Development Association (IDA)	Highway Maintenance Project NO. 224-KE (197005)	0.75	329,981,630.10	573,677,768	276,851,247	Loan of US\$ 12,600,000. Repayable semi- annually commencing 1st Aril 1981 and ending 1st October 2020. Instalments upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
3	International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	151,056,459.40	280,288,663	125,859,305	Loan of US\$ 6,100,000. Repayable semi-annually instalments upto 1st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
4	International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	652,536,970.40	932,840,559	556,046,344	Loan of US\$ 22,000,000. Repayable semi annually commencing 1st July 1982 and ending on 1st January 2020
5	International Development Association (IDA)	Highway Project No 70-KE (1964003)	0.75	51,340,848.34	257,532,195	34,406,047	Loan of US\$ 4,500,000. Repayable in 80 semi- annual instalments commencing on 1st September 1975 to September, 2014. Service charge payable on reducing balance.
6	International Development Association (IDA)	Tea Roads Project No 77-KE (1965002)	0.75	39,026,442.27	197,720,083	27,435,871	Loan of US\$ 3,619,000. Repayable in 81 semi - annual instalments commencing on 1st August 1975 and ending on 1st February 2015. Service charge on reducing balance.
7	International Development Association (IDA)	Kenya Tea Development Project No 64- KE (1964001)	0.75	19,060,174.53	129,048,566	11,136,025	Loan of US\$ 2.8M, Repayable in 80 semi - annual instalments commencing on 1st June 1974 and ending on 1st December 2013. Service charge payable on reducing balance.
8	International Development Association (IDA)	Education Project No 93-KE (1966002)	0.75	113,827,147.76	389,068,953	85,356,067	Loan of US\$ 7,000,000. Repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2026.
9	International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	195,216,651.94	209,890,723	169,914,823	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.
10	International Development Association (IDA)	Agricultural Development Credit Project No. 105-KE (1967002)	0.75	67,770,650.80	191,303,766.75	52,936,954.79	Loan of US\$ 3,600,000. Repayable semi annually at a rate of 0.5% of the loan amount commencing on 1st July 1977 and ending on 1st January 2020.
11	International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	269,238,902	253,691,280	235,522,548	Loan of US\$10,000,000 Repayable in 80 semi - annual instalments. First 20 instalments of US\$ 50,000 each and 60 instalments of US\$ 15,000 thereafter.
12	International Development Association (IDA)	Second Highway Project No 120-KE (1968002)	0.75	242,917,880.23	576,521,439	195,169,184	Loan of US\$ 10,700,000.Repayable in 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 and at a rate of 1.5% thereafter.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
13	International Development Association (IDA)	Livestock Development Project No 129-KE (1968004)	0.75	74,083,158.43	181,523,741	59,521,142	Loan of US\$ 3,600,000. Repayable semi-annually at a rate of 1.5% of loan amount commencing on 1st March 1978 to 1st March 1988 and at a rate of 1.5% commencing on 1st September 1988 and ending on 1st March 2018.
14	International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	420,563,052.00	501,184,800	363,887,856	Loan of US\$ 12,000,000. Repayable semi-annually at rate of 1.5% of loan amount from 1st August 1984 to 1st February 1994 and at a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024.
15	International Development Association (IDA)	Second SmallHolders Agricultural Project No. 344 (1972005)	0.75	186,018,273.00	254,913,000	159,200,937	Loan of US\$ 6,000,000.Repayable semi annually at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter.
16	International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	436,533,214.99	518,583,696	377,706,245	Loan of US\$ 21,500,000. Repayable in semi annual instalment at a rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023.
17	International Development Association (IDA)	Agricultural Roads Service charge payable half yearly on reducing balance. Project No 104- KE - 1967001	0.75	102,873,709.78	294,870,803	80,356,624	Loan of US\$ 5,300,000.Repayable semi-annually at a rate of 0.5% of loan amount commencing on 1st September 1977 and at rate of 1.5% commencing on 1st September 1987 and ending on 1st March 2017. Service charge payable half yearly on reducing balance
18	International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	3,775,345,317.32	993,083,498	3,221,271,759	Loan of SDR 35,000,000. Repayable in 80 semi annual instalments the 1st 20 equal instalments of SDR 175,000 from 15th August 1996 to 15th February 2006 and the last 60 instalments of SDR 87,000 from 15th August 2006 to 15th February 2036
19	International Development Association (IDA)	Second Small Scale Industry Project-K.I.E No. 1738-KE (1986014)	0.75	124,326,414.41	42,669,139	106,167,282	Loan of SDR 5,800,000. Repayable in 80 semi annual instalments on 15th February and 15th August. 20 instalments of SDR 29,000 from 15th February 1997 to 15th August 2006. The last 60 instalments of SDR 87,000 to 15th February 2036.
20	International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	301,942,704.00	326,557,480	262,807,896	Loan of US\$ 8,000,000. Repayable semi annually at a 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.
21	International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	377,428,380.00	408,310,060	328,509,870	Loan of US\$ 10,000,000. Repayable semi annually at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.
22	International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	804,571,326.97	719,054,704	707,022,368	Loan of US\$ 20,000,000. Repayable semi annually at a rate of 0.5 % of the loan amount commencing on 15th September 1987 and ending on 15th March 1997 and at a rate of 1.5% thereafter.
23	International Development Association (IDA)	Rural Access Roads Project Project No 651- KE - 1976007	0.75	161,755,020.00	155,259,798	141,511,944	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.
24	International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	258,808,032.00	233,262,180	227,429,910	Loan of US\$ 6,000,000. Repayable in semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% of the loan amount and thereafter to be 1.5% of the loan amount.
25	International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	225,394,880.74	190,193,816	198,468,184	Loan of US\$10,000,000. Repayable semi annually 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 the loan amount and 1.5% thereafter.
26	International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	1,145,764,725.00	963,231,867	1,010,799,600	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.
27	International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	878,736,133.94	707,200,339	775,225,856	Loan of US\$23,000,000.Repayable semi annually 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.

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28	International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	2,743,095,547.50	1,905,577,760	2,432,236,538	Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1990 and ending 1st October ,2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
28	International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	735,815,898.12	466,865,061	581,649,470	Loan of 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.
29	International Development Association (IDA)	Narok Agricultural Project No. 858-KE (1978031)	0.75	150,960,362.54	115,149,972	133,416,089	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 and at a rate of 1.5% thereafter.
30	International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	592,234,730.88	36,797,626,935	505,317,814	Loan of SDR 5,500,000. Repayable in 41 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter.
31	International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	199,499,924.87	131,689,194	176,892,036	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 ata rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
32	International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	266,013,833.52	182,573,461	235,868,378	Loan of US\$ 46,000,000. Repayable in 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.
33	International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	509,393,687.89	366,665,569	450,950,713	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
34	International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	38,913,674.75	26,059,996	34,555,785	Loan of US\$4,500,000. Repayable by half yearly instalments commencing on 15th July, 1990 and ending 15th January 2030.
35	International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	707,607,579.47	373,155,855	597,469,214	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.
36	International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	2,622,285,578.41	1,399,041,589	2,214,129,933	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
37	International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	5,699,261,291.02	2,798,388,496	4,824,237,944	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
38	International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	489,284,753.12	233,799,445	414,163,512	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate of 0.5% of the loan amount from 1st september 1992 to 1st March 2002 and at a a rate of 1.5% thereafter.
39	International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	1,232,272,711.57	4,079,388,772	1,043,078,474	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.
40	International Development Association (IDA)	International Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	1,788,997,312.11	970,368,407	1,514,327,995	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.
41	International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	11,641,473.74	7,659,056	10,338,089	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.
42	International Development Association (IDA)	Secondary Towns Projects No, 1390-KE (1983008)	0.75	1,205,446,258.00	521,021,803	1,022,690,061	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.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
43	International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	3,550,429,953.95	1,355,128,912	3,018,389,423	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.
44	International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	1,543,493,867.74	730,765,735	1,306,517,745	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.
45	International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	1,156,523,837.69	500,078,828	981,184,754	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.
46	International Development Association (IDA)	Nairobi Third Water Supply Engeneering Project No. 1566-KE (1985002)	0.75	638,152,547.59	209,596,151	543,551,353	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.
47	International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	2,292,389,736.88	865,202,913	1,948,869,468	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.
48	International Development Association (IDA)	Agicultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	1,898,459,102.12	533,228,068	1,619,839,284	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.
49	International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	3,796,918,719.13	1,086,224,786	3,239,679,026	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.
50	International Development Association (IDA)	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	1,066,577,835.33	306,194,268	910,045,891	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.
51	International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	1,231,827,027.97	776,080,822	999,633,637	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%.
52	International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	934,939,458.60	227,643,866	799,005,525	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.
53	International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	2,205,252,681.44	550,508,778	1,884,623,184	Loan of SDR 21,800,000. Repayable semi-annually on February 15th and August 15th each year. 1st instalment commencing 15th August 1997.
54	International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	758,186,696.47	448,702,660	617,713,440	Loan of SDR 9,000,000. Repayable semi-annually on 15th February and 15th August commencing 15 August 1988 and ending on 15 February 2023.
55	International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	2,642,482,819.73	1,413,873,698	2,160,725,025	Loan of SDR 31,600,000 to be repaid in semi-annually on January 15th and July 15th commencing January 15th 1999 and ending on July 15th 2023.
56	International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	838,773,862.50	183,913,115	717,883,421	Loan of SDR 7,200,000 to be repaid semi-annually on February 15th and August 15th commencing August 1998 and ending on 15th February 2038.
57	International Development Association (IDA)	Industrial Sector Adjustment Poject No. 1927-KE (1988003)	0.75	9,923,764,834.10	5,598,309,869	8,085,136,459	Loan of SDR 115,000,000 to be repaid in semi-annually on 15th February and 15th August commencing 15th August 1998 and ending 15th February 2023.
58	International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	16,490,708,312.80	8,254,201,244	13,529,341,359	Loan of SDR 176,400,000 to be repaid semi annually payable on 1st March and 1st September commencing 1st September 1999 and ending 1st March 2024.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
59	International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	74,495,206.88	37,036,680	61,053,078	Loan of SDR 3,871,000 to be repayable semi annually on 1st March and 1st September commencing 1st September 1999 and ending 1st March 2024.
60	International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	1,385,982,407.12	748,903,245	1,133,300,479	Loan of SDR 15,500,000. Repayable in semi-annual instalments commencing 15th January 1999 and ending on 15th July 2023.
61	International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	3,485,830,958.73	1,093,457,794	2,930,704,926	Loan of SDR 36,500,000. Repayable in semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
62	International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	2,280,830,024.01	622,636,680	1,920,486,578	Loan of SDR 26,300,000. Repayable in semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
63	International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	1,348,863,173.36	369,940,873	1,137,377,057	Loan of SDR 13,900,000. Repayable in semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.
64	International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	3,586,074,673.87	367,343,435	3,117,219,570	Loan of SDR27,400,000. Repayable in semi-annual installments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
65	International Development Association (IDA)	Emmergency Power supply Project No. 3425-KE (2000008)	1.00	6,110,236,498.43	183,241,025.45	5,267,799,119	Loan of SDR 55,100,000. Repayable semi annually commencing 1st April 2011 and ending 1st October 2040.
66	International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	539,455,588.77	-	626,700,443	Loan of SDR 12,200,000. Repayable semi annually commencing 1st March 2015 and ending 1st September 2044.
67	International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	6,642,946,538.92	-	6,480,592,558	Loan of SDR 55,200,000.Repayable semi-annually commencing 1st December 2014 and ending on 1st June 2044.
68	International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	1,013,263,866.91	-	1,383,362,383	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.
69	International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	2,588,808,241.85	-	2,300,908,421	Loan of SDR 18,000,000.Repayable semi-annually commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at a rate of 1% and thereafter 2% of the Loan amount.
70	International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	16,160,232,616.37	-	15,576,022,421	Loan of SDR 138,440,000. Repayable semi annually commencing 15th November 2014 and ending on 15th May 2044.
71	International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	1,293,724,094.29	334,613,902	1,090,883,152	Loan of SDR 17,400,000. Repayable in semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
72	International Development Association (IDA)	Financial Parastatal Technical Assistance Project No. 2147-KE (1990004)	0.75	281,524,681.45	85,280,026	237,047,536	Loan of SDR 4,700,000. Repayable in semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
73	International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	2,901,072,300.93	794,830,043	2,446,217,791	Loan of SDR 28,900,000. Repayable in semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
74	International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	4,472,505,564.21	2,252,370,307	3,669,342,354	Loan of SDR 49,100,000. Repayable in semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
75	International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	11,974,797,526.04	3,289,969,960	10,097,288,083	Loan of SDR 69,500,000. Repayable in semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
76	International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	16,551,113,871.13	4,102,561,114	13,974,950,649	Loan of SDR 75,900,000. Repayable in semi-annual instalments commencing September 15th 2001 and ending on March 15th 2031.
77	International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	4,480,813,448.51	908,502,206	3,835,004,697	Loan of SDR 41,300,000. Repayable in semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.

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78	International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	2,272,217,260.25	480,845,997	1,944,728,426	Loan of SDR 21,600,000. Repayable in semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
79	International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	3,734,490,164.46	696,255,107	3,238,224,323	Loan of SDR 31,800,000. Repayable in semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
80	International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	4,892,330,897.39	1,086,784,228	4,187,211,198	Loan of SDR 44,800,000. Repayable in semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
81	International Development Association (IDA)	Arid Lands resource Management Project No. 2797-KE (1996003)	0.75	1,861,377,910.88	225,236,536	1,617,198,384	Loan of Amount SDR 14,800,000. Repayable in semi-annual installments commencing on February 1st 2006 and ends August 1st 2035.
82	International Development Association (IDA)	Urban Transport Infrastructure Project No. 2811-KE (1996001)	0.75	7,472,116,097.36	966,363,827	6,491,907,558	Loan of Amount SDR 77,100,000. Repayable in semi-annual installments commencing on February 1st 2006 and ends on August 1st 2035.
83	International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	7,171,000,200.55	812,955,665	6,231,884,106	Loan of Amount SDR 104,800,000. Repayable in semi-annual installments commencing 1st October 2006 and ends on 1st April 2036.
84	International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	1,043,558,176.50	161,123,713	905,935,212	Loan of SDR 15,700,000. Repayable in semi-annual instalments each commencing 1st September, 2004 and ending 1st March 2034. Each instalment upto and including the instalment payable on 1st March 2014 to be 1% of loan amount.
85	International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	1,807,304,502.64	337,476,113	1,567,609,110	Loan of USD4,200,000. Repayable in semi annual instalments commencing on st March 2003 and ending on 1st September 2032.
86	International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	1,173,993,081.50	219,315,674	1,018,291,473	Loan of SDR 13,800,000. Repayable in semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
87	International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	1,570,581,316.66	269,423,095	1,362,682,050	Loan of SDR 14,600,000. Repayable in semi annual instalments commencing on 15 August 2003 and ending on 15th February 2033.
88	International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995001)	0.75	1,584,737,912.02	226,075,434	1,376,121,004	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on 1st February 2005 and ending on 1st August 2037.
89	International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	3,388,821,747.30	445,372,864	2,943,499,598	Loan Amount SDR 27,700,000. Repayable in semi-annual instalments commencing 1st August 2005 and ending 1st February 2035. Each instalment upto and including the instalment payable on 1st February 2015 to be 1% of loan amount and 2% thereafter
90	International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	10,599,701,808.70	1,004,066,499	9,216,112,968	Loan Amount SDR 86,600,000. Repayable in semi annual instalments commencing 1st October 2007 and ending 1st April 2037.
91	International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	1,949,345,311.46	180,594,782	1,694,895,701	Loan Amount SDR 19,300,000 Repayable in semi-annual installments commencing 1st August 2007 and ending 1st February 2037.
92	International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	3,706,920,296.47	287,503,709	3,224,576,414	Loan Amount SDR 29,700,000. Repayable in semi annual installments commencing 1st August 2008 and ending on 1st February 2038.
93	International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	4,004,035,378.76	506,167,018	3,478,777,341	Loan of SDR 34,000,000. Repayable semi annually commencing 1st March 2006 and ending 1st September 2036.
94	International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	774,020,495.48	89,182,134	672,654,647	Loan of SDR 8,900,000. Repayable semi annually commencing 1st September 2006 and ending 1st March 2036.
95	International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	11,198,177,590.54	434,318,669	9,749,716,369	loan Amount of SDR 115,600,000. Repayable semi annually commencing on 1st November 2010 ending 1st May 2040.

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96	International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE (2001006)	0.75	2,287,931,171.84	54,897,436	1,983,894,352	Loan repayable semi annually on March 15 and September 15 commencing 15th September 2011 and ending 15th March 2041.
97	International Development Association (IDA)	HIV/ AIDS Disater Response Project No. 3415-KE (2000007)	0.75	5,375,540,368.31	290,816,676	4,680,446,322	Loan of SDR 37,900,000. Repayable semi annually commencing March, 1 2011 and ending on September, 1 2040.
98	International Development Association (IDA)	Decentralized HIV/ AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	3,494,826,074.52	101,412,620	3,043,417,883	Loan of SDR 38,300,000. Repayable semi annually commencing January, 1 2011 and ending on July, 1 2040.
99	International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	1,398,098,149.27	27,065,551	1,217,764,376	Loan of SDR 11,900,000. Repayable semi annually commencing on December,1 2011 and ending on June, 1 2041.
100	International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	11,107,720,785.61	-	9,828,865,430	Loan of SDR 43,600,000. Repayable semi annually commencing on November, 15 2013 and ending on May, 15 2043.
101	International Development Association (IDA)	Privatisation & Private Sector Development Project No. Q 235-KE (2000001)	0.75	-	-	-	An advance of USD 2,000,000 to finance proposed Privatisation & Private sector project. Amount withdrawn to be repaid on demand(Proiect preparatory funds).
102	International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	835,069,654.57	-	876,137,562	Loan of SDR 17,300,000.Repayable in semi annual instalments commencing May, 15 2016 and ending on November, 16 2045
103	International Development Association (IDA)	East Africa Trade and. Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	6,507,678,984.32	-	6,415,195,326	Loan of SDR 83,300,000. Repayable in semi annual equal instalments commencing May, 15 2016 and ending November, 15 2045.
104	International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	5,296,213,654.91	-	4,520,879,402	Loan of SDR 54,300,000.Repayable in semi annual equal instalments commencing on May, 1 2017 and ending on November, 1 2046.
105	International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	663,083,836.24	-	928,716,841	Loan of SDR 14,100,000. Repayable in semi annual equal instalments commencing on May, 1 2017 and ending on November, 1 2046.
106	International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	2,924,984,570.70	-	3,190,321,898	Loan of SDR 46,000,000. Repayable in semi annual equal instalments commencing on May, 15 2017 and ending on november, 15 2046.
107	International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	1,828,049,839.16	-	1,840,759,506	Loan of SDR 57,800,000. Repayable in semi annual equal instalments commencing on May 15 2017 and ending on November, 15 2047.
108	International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	4,310,234,729.02	-	5,301,587,287	Loan of SDR 76,210,000. Repayable in semi annual equal instalments commencing on August 15 2017 and ending on February 15 2047.
109	International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	5,625,292,686.60	-	6,762,114,130	Loan of SDR 52,900,000. Repayable in semi Annual equal instalments commencing on July 15 2017 and ending on January 15 2047.
110	International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	7,983,846,000.42	-	10,449,647,394	Loan of SDR 96,600,000. Repayable in semi annual equal instalments commencing on April 15 2018 and ending on October 15 2047.
111	International Development Association (IDA)	Cash Transfer & Ophan & Vulnerable Children Project No 4553 KE-(2009005)	0.75	1,322,050,492.30	-	2,474,694,010	Loan of SDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
112	International Development Association (IDA)	Lake Victoria Enviromental Enviromental Management Project No 4532KE-(2009006)	0.75	447,680,290.00	-	484,765,844	Loan of SDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
113	International Development Association (IDA)	Energy Sector Recovery Project Amended Project No 4572-KE (2009007)	0.75	1,012,336,918.00	-	2,546,395,710	Loan of SDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
114	International Development Association (IDA)	Kenya Agricultural Productivity & Agri Business Project No 4592KE - (2009028)	0.75	1,287,684,099.00	-	2,024,554,102	Loan of SDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049.
115	International Development Association (IDA)	Northern Corridor Transport Improvement -Amended Project No 4571 KE(2009008)	0.75	1,250,489,985.00	-	3,694,942,235	Loan of SDR 172,000,000. Repayable in semi annual instalments commencing on 15 May 2019 and ending on 15 May 2068.

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116	International Development Association (IDA)	East Africa Productivity Project No 4568KE- (2009015)	0.75	807,524,374.00	-	766,934,921	Loan of SDR 20,100,000. Repayable in semi annual instalments commencing on 15 November 2019 and ending on 15 May 2049.
117	International Development Association (IDA)	Kenya Municipal project No 4714KE-(2010004)	0.75	764,664,425.00	-	679,626,550	Loan of XSR 65,300,000. Repayable in semi annual instalments commencing on 15 May 2020 and ending on 15 November 2049.
118	International Development Association (IDA)	Kenya Youth Empowerment Project No 4697KE (2010005)	0.75	1,057,275,023.00	-	1,029,736,068	Loan of XDR 38,700,000. Repayable in semi annual instalments commencing on 15 May 2020 and ending on 15 November 2049.
119	International Development Association (IDA)	East Africa Public Health Laboratory Project No 4732KE- (2010014)	0.75	114,808,470.00	-	462,725,563	Loan of SDR 15,500,000. Repayable in semi annual instalments commencing on 15 August 2020 and ending on 15 February 2050.
120	International Development Association (IDA)	Kenya Electricity Expansion Project No 4743KE-(2010015)	0.75	726,943,360.00	-	1,558,281,939	Loan of SDR 217,400,000. Repayable in semi annual instalments commencing on 15 August 2020 and ending on 15 February 2050.
121	International Development Association (IDA)	Health Sector Support Project No 4771KE-(2010016)	0.75	827,958,895.00	-	41,556,356	Loan of SDR 66,200,000. Repayable in semi annual instalments commencing on 15 November 2020 and ending on 15 May 2050.
122	International Development Association (IDA)	Kenya Coastal Development Project No 4801 KE (2010019)	0.75	-	-	148,737,982	Loan of SDR 23,800,000. Repayable in semi annual instalments commencing on 15 November 2020 and ending on 15 May 2050.
123	International Development Association (IDA)	Kenya Transport Sector Support Project No 4926KE(2011008)	0.75	-	-	469,167,024	Loan of SDR 190,800,000. Repayable in semi annual instalments commencing on 15 August 2021 and ending on 15 February 2051.
124	International Development Association (IDA)	Kenya Informal Settlements Improvements Project No 4873KE - 2011009	0.75	-	-	236,344,163	Loan of SDR 65,000,000. Repayable in semi annual instalments commencing on 15 May 2021 and ending on 15 November 2040.
125	International Development Association (IDA)	Total War Against HIV / AIDS Project No 4841KE - 2011021	0.75	-	-	2,290,955,388	Loan of SDR 52,900,000. Repayable in semi annual instalments commencing on 15 May 2021 and ending on 15 November 2050.
	SUB TOTAL			308,005,557,439	107,996,933,088	286,503,454,328	
3	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT						
1	International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	718,307,882.53	167,240,605	618,781,414	Loan of SDR 7,900,000. Repayable in 80 equal semi- annual instalment of SDR 98,750 commencing on July 15 2004 and ending on January 15 2043.
2	International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	61,190,536.57	12,463,555	52,209,937	Loan of SDR 6,400,000.Repayable in 60 semi- annual instalments of SDR 106,666.67 commencing on October 15 2006 and ending on April 15 2036.
3	International Fund for Agricultural Development (IFAD)	West Kenya Agricultural Project No. 366-KE (1995005)	0.75	38,792,012.51	125,018,030	16,369,056	Loan of SDR 4,250,000. Repayable in 59 semi- annual instalments of SDR 70,833 each commencing 15th February 2005 and ending on 15th August 2034.
4	International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	278,192,072.43	97,806,339	238,424,123	Loan of SDR 6,200,000. Repayable in semi-annual instalments commencing 15th July 1999 and ending on 15th January 2039.
5	International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	791,915,279.91	57,819,470	703,871,108	Loan of SDR 8,450,000 repayable in 59 equal instalments of SDR 140,834 semi annually commencing 1st June 2011 and ending 1st June 2040 and a final instalment of SDR 140,794 payable on 1st December 2040.
6	International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	246,668,574.76	-	575,172,834	Loan of SDR 15,600,000. Repayable in semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.
7	International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1.00	135,325,897.84	95,389,370	113,946,075	Loan of SDR 31,000,000. Repayable in semi annual instalments commencing 15th February and 15th August each year. Commencing on 15th February 1990.
8	International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1.00	374,585,739.51	222,776,999	318,131,652	Loan of SDR 5,600,000. Repayable in 80 semi annual instalments of SDR 70,000 each commencing 1st March 1994 and ending 1st September 2033.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
9	International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	544,128,018.21	255,630,545	464,650,756	Loan of SDR 7,050,000. Repayable in 80 equal semi annual instalments of SDR 88,125 and payable 1st February and 1st August each year. First instalment commencing on 1st August 1996 and ending on 1 February 2036.
10	International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	623,310,748.98	197,424,005	535,526,153	Loan of SDR 11,000,000. Repayable in 80 equal semi-annual instalments of SDR 137,500 payable on January and July 15 each year. First instalment commencing on January, 15 2001 and ending on July, 15 2040.
11	International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	104,270,812.15	32,468,743	89,533,410	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual of SDR 56,875 payable on July and January 15 of each year. First instalment commencing on January, 15 2001 ending on July, 15 2040.
12	International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	1,613,424,133.18	-	1,459,657,022	Loan of SDR 12,700,000. Repayable in 59 semi annual instalments of SDR 211,667 commencing June 1 2013 and ending June, 1 2042.
13	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	1,129,139,965.51	-	1,193,239,377	Loan of SDR 10,900,000. Repayable in 59 semi - annual instalments of SDR 181,667 each commencing on June, 15 2014 and ending on June, 15 2043 and a final instalment of SDR 181,647 payable on December, 15 2043
14	International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	559,796,376.89	-	638,866,972	Loan of SDR 12,100,000. Repayable in semi annual equal instalments commencing in June 2016 and ending in December 15 2048.
15	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 763-KE (2009027)	0.75	-	-	110,037,274	Loan of SDR 4,000,000. Repayable in semi annual equal instalments commencing on 15th June 2015 and ending on 15th December 2045.
16	International Fund for Agricultural Development (IFAD)	Programme of Rural Outreach of Financial Innovation and Technology-814 KE (2010021)	0.75	-	-	166,368,288	Loan of SDR19,300,000. Repayable in semi annual equal instalments commencing on 15th June 2020 and ending on 15th December 2049.
	SUB TOTAL			7,219,048,051	1,264,037,661	7,294,785,451	
4	AFRICAN DEVELOPMENT FUND						
1	African Development Bank (ADB)	Agricultural Sector Adjustment Programme - B/KEN/ASAP/91/20 (1991021)	0.50	55,534,978.08	1,160,484,256	-	Loan of UA 12,000,000. Repayable in 30 semi-annual instalments. Commencing from July, 1 1996 and ending July, 1 2011.
2	African Development Fund (ADF)	Nyeri and Nanyuki Sewerage and Water Supply - CS/K/PU/79/1 - 1979010&1979011	0.75	403,548,892.46	215,134,828	356,944,544	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 1 July 1990 to 1 January 1999 and at a rate of 3% thereafter and ending on 1 July 2029.
3	African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3-1983025	0.75	936,786,113.22	303,450,983	809,592,521	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.
4	African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13-1989068	3.00	1,645,815,454.62	314,297,845	1,435,720,210	Loan UA 15,000,000. Repayable in 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%.
5	African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 1989074	3.00	1,348,428,613.11	241,396,738	1,197,986,943	Loan of UA 11,830,000.Repayable in 80 semi annual instalments commencing January, 1 1999 and ending July, 1 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%.
6	African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15-1991038	0.75	1,645,426,673.73	162,220,598	1,436,525,371	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1 2002 and ending July, 1 2041.
7	African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75	808,081,170.07	223,398,093	702,415,560	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1 1996 and ending January, 1 2036.
8	African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2-1981034	0.75	504,365,790.11	266,410,486	431,451,211	Loan of UA 7,500,000.Repayable in 80 semi-aual instalments commencing September, 1 1992 and ending March, 1 2031

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9	African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4-1983020	0.75	1,180,666,800.67	482,158,314	993,928,028	Loan of UA 13,000,000. Repayable in 80 semi annual instalments commencing July, 1 1993 and ending January, 1 2033
10	African Development Fund (ADF)	Mumias Kakamega Road - CS/K/TR/836/5-1983038	0.75	633,572,521.60	220,313,703	514,511,256	Loan of UA 6,530,000. Repayable in 80 semi annual instalments commencing 1 January 1994 and ending 1 July 2033.
11	African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12-1989066,1989067&2002429	0.75	1,822,319,894.04	332,079,429	1,493,406,602	Loan of UA 20,000,000. Repayable in 80 semi annual instalments commencing 1 July 1999 and ending 1 July 2039.
12	African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	1,558,368,381.30	155,702,088	1,374,096,982	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1 2002 and ending July, 1 2041
13	African Development Fund (ADF)	Horticult.&Traditonal food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	25,093,413.01	883,995	23,270,911	Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
14	African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	3,024,328,560.39	354,199,718	2,590,663,708	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1 2041
15	African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	3,209,646,262.51	195,087,060	2,743,789,901	Loan of UA 28,420,000. Repayable in semi-annual instalments commencing 1 April 2004 and ending 1 October 2043.
16	African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75	17,659,574.65	1,311,109	15,228,111	Loan of UA 20,000,000. Repayable in 80 semi-annual instalments commencing on 1st January 2004 and ending 1st July 2043.
17	African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	316,156,823.04	21,240,165	264,888,524	Loan of UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1 2004 and ending July, 1 2043.
18	African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	1,532,316,577.89	396,463,847	1,290,316,801	Loan of UA 16,150,000.Repayable in 80 semi annual instalments commencing July, 1 1999 and ending January, 1 2037
19	African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999003)	0.75	1,246,155,295.73	14,103,986	1,043,026,424	Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
20	African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75	1,288,346,535.17	128,609,533	1,076,639,956	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
21	African Development Fund (ADF)	Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019)	0.75	1,013,955,919.58	37,268,479	857,649,957	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1 2008 and ending on April, 1 2048.
22	African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386 (1996022&2002445)	0.75	521,729,092.47	109,511,327	2,137,282,620	Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1 2006 and ending on April, 1 2046.
23	African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	2,254,221,148.90	11,248,192	2,160,528,476	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1 2011 and ending on November, 1 2050
24	African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	3,776,919,162.56	67,079,124	3,563,476,524	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1 2011 and ending on November, 1 2050
25	African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	1,986,422,929.87	-	2,248,120,292	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1 2014 and ending on November, 1 2053
26	African Development Fund (ADF)	Education III (2004007)	0.75	577,910,405.36	-	1,218,632,901	Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1 2014 and ending on November, 1 2053.
27	African Development Fund (ADF)	Rural Health III (2004014)	0.75	727,682,616.80	-	1,766,272,336	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
28	African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	1,536,363,526.70	-	1,590,099,169	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.

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29	African Development Fund (ADF)	Multinational Tsetse and Tryposomiasis (2005002)	0.75	885,691,000.00	-	845,153,050	Loan of UA 6,849,825.35,000.Repayable in 80 semi annual instalments commencing on May, 1 2015 and ending on November, 1 2054
30	African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	639,960,582.20	-	1,753,531,290	Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending November, 1 2054.
31	African Development Fund (ADF)	Mombasa - Nairobi - Addis Ababa Road Project (2005001)	0.75	3,483,953,630.81	-	4,139,187,948	Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.
32	African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	2,163,144,366.95	-	2,547,056,707	Loan of UA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2055.
33	African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	913,711,130.19	-	2,120,674,966	Loan of UA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1 2016 and ending on May, 1 2056.
34	African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75	2,827,369,952.34	-	5,104,961,545	Loan of UA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
35	African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	143,056,721.07	-	744,255,496	Loan of UA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
36	African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	4,644,269,601.92	-	11,059,839,031	Loan of UA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
37	African Development Fund (ADF)	Water services board - 2007021	0.75	135,688,343.94	-	1,091,916,149	Loan of UA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
38	African Development Fund (ADF)	Support for Technical,Industrial, Vocational & Entrepreneur - 2009001	0.75	239,261,413.22	-	433,676,085	Loan of UA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
39	African Development Fund (ADF)	Community empowerment - 2009002	0.75	171,852,539.45	-	515,044,116	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2010 and ending on 30th June, 2020.
40	African Development Fund (ADF)	Restoration of infrustructure - 2009010	0.75	354,197,962.93	-	1,686,850,227	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2010 and ending on 26th October, 2024.
41	African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	445,156,078.51	-	1,764,178,347	Loan of UA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2016 and ending on 1st May, 2055.
42	African Development Fund (ADF)	Mombasa - Nairobi - Addis Ababa Ph.2 - 2009021 Transmission line.	0.75	-	-	1,512,963,975	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
43	African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation - 2010002	0.75	-	-	100,525,399	Loan of UA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
44	African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75	-	-	51,300,586	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.
45	African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75	-	-	55,783,954	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
	SUB TOTAL			52,645,136,451	5,414,053,897	70,863,364,712	
5	UNITED STATES OF AMERICA						
1	United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	678,089,180.86	237,705,512	605,323,658	Loan of US\$ 11,600,000 Repayable within 40 years from the date of first disbursement. The first instalment will be repayable on August, 17 1997 and the final instalment will be repayable on August, 17 2027
2	United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2.00	100,796,437.44	309,118,657	89,980,007	Loan of US\$ 13,000,000. Repayable within 40 years from the date of first disbursement. The first instalment will be repayable from February, 14 1995 and the final instalment will be on February, 14 2025.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
3	United State of America (USA)	Small Towns Shelter and Community Development Ph.II - 615-HG-006 B0I (1986018).	2.50	62,904,730.00	139,767,165	44,222,483	Loan of US\$ 3,500,000. Repayable in 40 semi annual instalments commencing on 1 October 1995 and ending on 1 April 2015.
4	United State of America (USA)	Small Shelter and Community Development - 615-HG-006 C0I (1988008).	1.00	370,688,587.50	393,677,460	301,134,048	Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on 15 April 1999 and ending on 15 October 2018.
5	United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	544,470,955.93	198,454,047	486,043,965	Loan of US\$ 10,551,473. Repayable within 40 years from the date of first disbursement commencing on December, 14 1997 and ending on December, 14 2027.
6	United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	667,362,947.57	37,431,252	588,992,742	Loan of US\$ 1,724,314 Repayable within 40 years from the date of first disbursement. Commencing on September, 2 1997 and ending on September, 2 2027.
7	United State of America (USA)	Small Shelter and Community Development - 615-HG-006 A0I (1985013)	2.5	26,959,170.00	83,709,655	18,952,493	Loan of US\$ 10,551,473. Repayable in 40 semi-annual instalments commencing on 1 October 1995 and ending on 1 April 2015.
8	United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R (2000316)	Variable	877,175,801.88	151,992,569	747,238,305	Loan of USD 13,032,254.79. Repayable semi annually commencing on June, 30 2006 and ending on December, 31 2018.
9	United State of America (USA)	Resheduled Loan (2000) Department of Defence (DOD) - 615X027R (2000317)	Variable	5,174,259.12	6,910,718	2,828,832	Consolidated Loan of USD 351,325.72. Repayable semi annually commencing on June, 30 2006 and ending January, 2 2019.
10	United State of America (USA)	Resheduled Loan(2004) USAID - 615X028R (2004311)	3.00	1,575,295,265.03	36,147,614	1,451,714,159	Consolidated Loan of USD 22,637,000. Repayable semi annually commencing January, 1 2016 and ending on July, 1 2020.
11	United State of America (USA)	Resheduled Loan(2004) Department of Defence (DOD) - 615HR002AO1 (2004318)	5.00	2,167,024.81	73,479	1,980,569	Consolidated Loan of USD 24,358.10. Repayable semi annually commencing on January, 1 2011 and ending on July, 1 2020
12	United State of America (USA)	Resheduled Loan(2000) 615HR002A01 (2000315)	5.75	616,090,367.04	231,822,089	521,510,901	Consolidated Loan of USD 8,218,812.69. Repayable semi annually commencing June, 30 2011 and ending July, 1 2020
13	United State of America (USA)	Resheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	67,906,569.95	103,076,571	62,063,671	Consolidated Loan of USD 1,703,000.00 Repayable semi annually commencing January 1, 2011 and ending on July, 1 2020
	SUB TOTAL			5,595,081,297	1,929,886,787	4,921,985,831	
6 CANADA							
1	Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	917,671,509	342,407,320	781,735,319	Loan of USD 13,633,902.09. Repayable semi annually commencing on 30 June 2004 and ending on 31 December 2018.
2	Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	353,993,567.92	18,260,686	336,912,477	Loan of USD 4,025,773.Repayable semi annually commencing on 31 December 31 2010 and ending on 30 June 2020.
	SUB TOTAL			1,271,665,077	360,668,006	1,118,647,796	
7 FINLAND							
1	Finland	Rescheduled Loans Finland(2000) USD Portion (2000309)	Variable	61,985,987.00	37,177,140	52,803,900	Loan of USD 1,493,940. Repayable semi annually commencing 30 June 1994 and ending on 30 December 2018.
2	Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	70,314,603.14	24,055,556	52,001,693	Loan of FIN 4,286,714.49(Eur 720,973.62) Finland/Kenya Debt rescheduling Agreement dated 17/07/2001 repayable semi annually from 30.03.95 to 31.12.2018.
	SUB TOTAL			132,300,590	61,232,696	104,805,593	
8 ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA							
1	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Embu General Hospital (2000011)	2.00	12,299,404.20	12,481,308	56,380,462	Loan of USD 4,800,000.Repayable in 46 semi annual instalments commencing 1 September 2011 at USD 83,000.00 with increment of USD 1,000.00 on consecutive instalments to 1 March 2034 and the last instalment to be USD 130,000.00
2	Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3.00	644,324,163.00	174,070,160	530,567,872	Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing 1 July 2008 and ending 1 January 2022 with the last instalment being USD 380,000.00.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
3	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1.00	317,192,703.98	18,159,060	378,792,892	Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing 1 July 2011 and final instalment of USD 456,860 falling due 1 January 2033.
4	Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1.00	869,536,775.48	-	779,456,309	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing 1 May 2017 and ending 1 November 2036.
5	Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1.00	569,374,272.65	-	1,023,127,218	Loan of USD 15,000,000.00 repayable semi annually commencing 1 May 2010 and ending 1 November 2029.
6	Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2.00	96,465,676.00	-	194,592,515	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October 2019 and ending on 1st April 2039.
	SUB TOTAL			2,509,192,995	204,710,528	2,962,917,267	
8	SPAIN						
1	Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1.00	424,142,775.06	77,805,801	374,849,143	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
2	Spain Instituto De Credito (ICO)	Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011)	1.00	109,718,430.07	87,712,330	85,703,171	Loan of USD 2,136,605.00. Repayable in 21 half year equal instalments commencing 21st May 2007 and ending on 21st May 2017
3	Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1.00	388,776,537.07	71,316,751	343,593,150	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
4	Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.30	428,459,108.02	31,262,903	381,532,499	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
5	Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.30	476,097,280.62	34,481,911	423,953,143	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
6	Spain(commercial) Deutsche Bank Espaniola	Rural Electrification Programme - II Deutsche Bank Espaniola (2001002)	6.70	57,411,730.82	396,533,265	-	Loan of USD 5,430,431. Repayable in 17 equal semi annual instalments commencing on 19th January 2004 and ending on 19th January 2012
7	Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.10	1,822,939,999.00	-	1,483,441,399	Loan of EUR 14,000,000. Repayable semi annually commencing 30th September 2012 and ending 31st March 2021
8	Spain Instituto De Credito(ICO)	Rural Electrification Programme (2007016)	1.10	1,510,142,056.00	-	1,228,897,959	Loan of EUR12,000,000. Repayable semi annually commencing on 30th January 2015 and ending on 30th July 2023
	SUB TOTAL			5,217,687,917	699,112,960	4,321,970,464	
9	INTERNATIONAL MONETARY FUND						
1	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility II (On lent from C.B.K.) 2003011	0.50	7,910,247,331.53	4,793,559,165.56	4,793,559,166	Loan of SDR 225,000,000.Repayable in semi annual instalments commencing 8th June 2009 and ending 8th December 2013
2	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility III (On lent from C.B.K.) 2007022	0.50	5,393,350,453.31	-	4,793,559,166	Loan of SDR 37,500,000 Repayable in semi annual instalments commencing 8th June 2009.
4	International Monetary Fund(IMF)	Poverty Reduction & Growth Facility IV (On lent from C.B.K.) 2007024	0.50	5,393,350,453.31	-	4,793,559,166	Loan of XSDR 37,500,000.Repayable in semi annual equal instalments of USD 333,330.00 commencing 15th September and ending on 15th March 2026.
3	International Monetary Fund(IMF)	RAC Exogenous Shock Facility2009009	0.50	19,516,737,507.05	-	17,346,292,767	Loan of SDR 135,700,000 Repayable in semi annual instalments commencing 9th Sept 2014
5	International Monetary Fund(IMF)	ECF (Extended Credit Facility)2011001	0.50	9,368,034,003.39	-	34,866,048,462	Loan of XDR 135,700,000.Repayable in semi annual equal instalments commencing 9th June 2014 and ending on 9th December 2018.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
	SUB TOTAL			47,581,719,749	4,793,559,166	66,593,018,726	
10	ORGANIZATION OF PETROLEUM PRODUCING COUNTRIES						
1	Organization of Petroleum Producing Countries(OPEC)	Katumani- Wote Road Project No 726P - 1998023	2.00	123,232,098.65	286,156,949	82,248,703	Loan of USD 5,000,000. Repayable in 24 semi annual instalments commencing on 27th May 2003 and ending on 27 November 2014.
2	Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1.00	820,466,729.48	363,807,322	692,126,810	Loan of USD 13,700,000.Repayable semi annually commencing on 15th November 2007 and ending on 15th May 2022.
3	Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1.00	195,983,151.47	293,917,449	134,568,438	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017.
4	Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008	1.00	16,406,593.31	147,938,468	223,438,122	Loan of USD 8,000,000. Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
5	Organization of Petroleum Producing Countries(OPEC)	Dundori - Olkalau - Njabini rd - Supplementary Loan 2010012	1.50	108,988,371.25	-	737,312,282	Loan of USD 10,000,000. Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
6	Organization of Petroleum Producing Countries(OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1.00	759,061,535.91	209,601,143	629,683,548	Loan of USD 14,570,000.Repayable in semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th November 2024.
7	Organization of Petroleum Producing Countries(OPEC)	Dundori - Ol Kalou- Njabini Road Project No 1034 - 2006016	1.00	898,639,000.00	60,426,062	773,465,261	Loan of USD 10,000,000. R.epayable in semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th november 2024
8	Organization of Petroleum Producing Countries(OPEC)	Garisa Sewerage Project - 2005011	1.00	76,957,048.19	34,357,808	111,466,928	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
	SUB TOTAL			2,999,734,528	1,396,205,200	3,384,310,092	
11	GERMANY						
1	Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	461,034,066.53	105,515,202	361,845,107	Loan of DM 10,000,000(Eur 4,798,474.31). Repayable in 81 semi-annual instalments commencing on 30th June 1999 and ending on 30th June 2039.
2	Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	1,636,878,160.11	330,009,163	1,284,897,542	Loan of DM 35,000,000(Eur 16,796,890.83). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039.
3	Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	1,973,691,829.34	445,787,621	1,546,956,905	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039.
4	Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	1,231,643,344.26	409,059,606	948,089,431	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.
5	Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	516,091,850.68	101,188,901	405,240,512	Loan of DM 11,000,000(Eur 5,279,088.68). Repayable in 81 semi-annual instalments commencing on 31st December 1999 and ending on 31st December 2039.
6	Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	68,282,403.95	13,405,171	53,832,055	Loan of DM 1,800,000(Eur 679,834.88).Repayable in 81 semi-annual instalments.commencing 31st December 2001 and ending on 31st December 2041.
7	Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	327,779,130.42	82,966,475	257,416,214	Loan of DEM 7M.(Eur 3,352,762.40). Repayable semi annual instalments commencing on 30th December 2001 and ending on 30th June 2040.
8	Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	1,271,588,545.66	380,563,374	984,387,723	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
9	Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	2,576,540,329.55	412,702,554	2,022,657,207	Loan of Eur 46,310,000. Repayable semi annual instalments commencing 20th December 2004 and ending on 30th December 2052

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10	Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	151,191,234.70	186,124,071	286,755,732	Loan of EUR 7,669,378.22. Repayable semmi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
11	Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	1,083,293,622.49	57,683,619	855,083,388	Loan of Eur 7,541,555.25. Repayable in 80 semi annual instalments commencing on 31 st december 2009 and ending on to 20th June 2049.
12	Federal Republic of Germany	General Overhaul & Rehabilitation of Locomotives 9566688- 2001128	0.75	441,893,815.02	44,336,972	399,107,776	Loan of EUR 4,601,626.93. Repayable semi-annually commencing from 30 June 2008 and ending to 30 June 2048.
14	Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975-2001122	0.75	1,525,906,240.99	166,202,253	1,196,651,392	Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039.
15	Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	1,242,827,995.23	114,571,443	975,286,052	Loan of EUR 10,225,837.62.Repayable semi - annually commencing from 30 June 2009 and ending on 30 June 2039.
16	Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCPC 199966474 - 2001129	0.75	323,663,230.08	9,019,668	254,696,482	Loan of DM 5,000,000.00(Eur 2,556,459.41). Repayable semi - annually commencing from 30th December 2011 and ending on 30th December 2041.
17	Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	2,371,194,280.59	-	2,106,911,950	Loan of EUR 18,000,000.Repayable Semi - Annually commencing on 30th December 2013 and ending on 30th December 2043.
18	Federal Republic of Germany	Rural Infrustructure - Mt. Kenya Region 200166652-2004009	0.75	27,113,563.20	-	597,003,335	Loan of EUR 8,078,411.72. Repayable Semi - Annually commencing 30th June 2015 and ending on 30th December 2049.
19	Federal Republic of Germany	Rural Infrustructure - Mt. Kenya Region 200166652- 2006017	Variable	52,371,249.77	-	423,840,400	Loan of EUR 4,000,000. Repayable Semi annually commencing on 30 June 2016 and ending on 31 December 2045.
20	Federal Republic of Germany	Geothermal power plant - Olkaria IV Investiment 200166678-2004010	0.75	11,718,791.93	-	1,125,742,427	Loan of EUR 7,624,210.69. Repayable semi - Annually commencing 30th December 2014 and ending on 30th June 2024.
21	Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	1,231,109,925.97	-	1,006,620,950	Loan of EUR 9,500,000. Repayable semi - Annually commencing on 30th December 2014 and ending on 30th June 2044
22	Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	1,866,394,179.90	-	1,642,381,550	Loan of EUR 9,500,000.Repayable semi - Annually commencing 30th December 2015 and ending on 30th December 2045
23	Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	4,058,323,352.12	-	952,846,406	Loan of EUR 9,500,000.Repayable semi - Annually commencing on 30th December 2016 and ending on 30th December 2046
24	Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	436,045,896.42	-	349,668,330	Loan of EUR 3,300,000. Repayable semi - Annually commencing 30th December 2014 and ending on 30th December 2044.
25	Federal Republic of Germany	Improvement of rural roads & market infrustructure - 2009022	0.75	-	-	158,940,150	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
26	Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003	0.75	-	-	336,886,694	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
27	Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004	0.75	-	-	2,905,407,778	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
28	Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012	0.75	-	-	31,788,030	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.
29	Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	559,137,935.52	151,127,141	413,514,661	Consolidated Loan of Eur 5,733,143.23. Repayable semi annually commencing on 30th June 2006 and ending on 31st December 2015
30	Federal Republic of Germany	Rescheduled Loans(2004) Germany ODA KFW 200465997 - 2004305	0.75	1,140,655,007.75	-	928,223,014	Reschuduled loan of EUR 8,760,118.33. Repayable semi - annually commencing on 31st December 2015 and ending on 30th June 2025

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31	Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	83,681,900.54	3,747,393	66,127,751	Rescheduled loan of EUR 656,789.75. Repayable semi - annually commencing on 31st December 2010 and ending on 30th June 2020
	SUB TOTAL			26,670,051,883	3,014,010,625	24,878,806,943	
12	NETHERLANDS						
1	Government of Netherlands	Rehabilitation and Modernization of Sugar Factory Muhoroni(1987-01) - 2001112	2.50	217,161,665.05	344,778,843	147,262,762	Loan of NLG 14,087,791 (Eur. 4,447,772.17). Repayable in 23 equal instalments commencing on 1st January 1996 and ending on 1st January 2019.
2	Government of Netherlands	Goods and Services 1979 - 2001111	2.50	51,381,809.00	650,821,437	-	Loan of NLG 27,000,000 (Eur 4,340,680.04). Repayable in 23 annual instalments commencing on 28 February 2002 and ending on 28 February 2012.
3	Government of Netherlands	Goods and Services (Loan No. 1981) - 2001110	2.50	23,900,575.00	258,318,272	-	Loan of NLG 29,000,000 (2,019,095.07). Repayable in 23 annual instalments commencing on 28th February 2002 and ending on 28th February 2012.
4	Government of Netherlands	Goods and Services (Loan No.1981-02) - 2001108	3.50	-	553,546,642	-	Loan of NLG 20,000,000 (Eur. 4,790,557.74). Repayable in 23 annual instalments commencing on 22-2-99 and ending on 28-2-2021.
5	Government of Netherlands	Rehabilitation of 23 hospitals - 2009013	variable	516,708,700	217,051,115	848,313,218	Loan of Eur. 12,344,690. Repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.
6	Government of Netherlands	Rehab. & Upgrading of KTTC - 2010003	variable	532,040,479	50,055,804	707,547,040	Loan of Eur. 7,592,483.40. Repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
5	Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.50	1,126,015,677.14	208,776,633	819,856,378	Loan of EUR 9,110,994.35. Repayable semi-annually commencing 30th December 2011 and ending on 31st December 2020.
7	Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	544,663,168.21	126,760,596	402,809,738	Loan of EUR 5,584,725.89. Repayable semi annually commencing on 30th June 2004 and ending on 31st December 2018.
	SUB TOTAL			3,011,872,073	2,410,109,342	2,925,789,136	
13	BELGIUM						
1	Belgium - KBC Bank	Supply & Installation of PABX Systems in Kenya) Loan no 12 - 2001138(1997020)	5.00	215,508,067.06	1,749,058,478	-	Loan of Eur 16,550,807.69. Repayable in 20 equal instalments of Eur 827,540.38 commencing on 31st August 2002 and ending on 29th February 2012.
2	Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	00	112,527,509.34	80,262,302	83,246,127	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.
3	Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	00	72,625,985.59	38,884,221	52,533,645	Loan of Eur 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019
4	Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	00	1,280,645,523.56	-	1,074,880,172	Loan of EUR 11,314,681.73. Repayable semi annually commencing on 26th October 2010 and ending on 26th October 2024.
5	Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	00	1,363,771,036.78	88,747,597	1,033,249,609	Loan of Eur 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.
6	Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	00	1,238,325,323.02	170,831,263	1,135,334,687	Loan of Eur 13,616,400. Repayable in semi Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
7	Belgium - KBC Bank	Secondary schools E-learning - 2008008	4.20	418,911,579.45	45,670,662	347,270,875	Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015.
8	Belgium - KBC Bank	Thika Gatundu west rural electrification - 2009020	3.86	333,158,688.86	-	563,013,854	Loan of EUR 6,399,558.68 Repayable in semi -Annual instalments commencing 4th February 2013 and ending on 4th August 2017.
9	Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011	00	-	-	174,047,008	Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.

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10	Belgium - KBC Bank	Nanyuki Isiolo Meru Electrification 2011006	3.38	-	-	55,649,224	Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
11	Government of Belgium	Rescheduled Loans (2000) - 2000305 & 2000313	Variable	784,090,723.73	235,735,447	574,210,617	Loan of Eur 8,053,074. Repayable semi annually commencing on 30th June 2006
12	Government of Belgium	Rescheduled Loans(2004) - 2004301 & 2004302	Variable	1,198,039,445.39	51,945,417	951,284,692	Loan of Eur 9,175,290.98. Repayable semi - annually commencing 1st January 2011 and ending 1st July 2020
13	Government of Belgium	Rescheduled debt Agreement 11 Ken- Ren ICC Case No.6262 - 2003300	Variable	2,019,577,803.39	2,145,135,066	1,314,766,378	Loan EUR 32,520,319.Repayable in 21 semi annual instalments commencing on 31st December 2003 and ending on 30th June 2015.
14	Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	-	-	5,581,912	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 to 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020.
	SUB TOTAL			9,037,181,686	4,606,270,453	7,365,068,800	
14	AUSTRIA						
1	Government of Austria(OEKB)	Restructuring Agreement 2000 Ken - Ren Fertilizer Company - 2000013	1.50	974,728,657.36	1,255,774,353	546,425,471	Loan of EUR 16,635,156.Repayable semi-annually commencing on 30th September 2003 and ending 31st March 2014
2	Government of Austria(Erste Bank)(OEKB)	Restructuring Agreement 2000 - 2000307	Variable	1,042,975,588.20	296,450,960	771,340,432	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.
	SUB TOTAL			2,017,704,246	1,552,225,312	1,317,765,904	
15	EUROPEAN ECONOMIC COMMUNITY/EUROPEAN INVESTMENT BANK						
1	European Economic Community (EEC)	Upper Tana Reservoir - 8.0011 - 1977005	1.00	780,788,596.83	1,632,191,125	531,943,525	Loan of XEU 26,340,000. Repayable semi annually commencing on 1st June 1988 and ending on 1st June 2017.
2	European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1.00	410,070,194.14	617,465,539	293,534,503	Loan of XEU 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.
3	European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1.00	26,950,344.96	21,527,830	20,341,372	Loan of XEU 800,000.Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024.
4	European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1.00	511,001,114.95	439,346,780	383,047,526	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
5	European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1.00	600,423,000.42	390,416,813	458,325,874	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026.
6	European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1.00	813,254,061.86	440,070,868	624,697,714	Loan of ECU 11,150,000.Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027.
7	European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1.00	1,627,438,465.06	749,712,468	1,254,860,663	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.
8	European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1.00	249,539,066.46	76,146,288	194,314,057	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032.
9	European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1.00	247,341,086.50	144,257,853	189,214,971	Loan amount of ECU 4,200,000. Repayable semi annually commencing 15th March 1997.
10	European Investment Bank(EIB)	E.A.D.B. - Kenya(conditional) 1.0710 - 1987011	3.00	104,168,000.00	178,468,600	42,384,040	Loan of ECU 2,000,000. Repayable 01.12.1990 to 30.06.2007 at 50% of net investment income. Balance repayable by G.O.K. commencing 1 July 2007.
11	European Investment Bank(EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3.00	3,069,916,297.03	1,650,085,666	2,236,171,186	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019.
12	European Investment Bank(EIB)	KPLC Grid Development 17875 - 2005013	2.47	4,055,815,972.37	381,029,187	3,302,137,935	Loan of Eur 43,000,000. Repayable semi annually commencing from 20.07.2011 to 20.01.2025.
13	European Investment Bank(EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024	3.00	-	-	1,402,917,022	Loan of Eur 60,000,000. Repayable in semi annual instalments commencing 30th March 2015 and ending 30th September 2029.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
	SUB TOTAL			12,496,706,201	6,720,719,018	10,933,890,389	
16	ITALY						
1	Government of Italy	Rehabilitation of Rironi- Mai Mahiu Road Project No AID97/004) 2001333	1.50	147,945,272.58	474,029,001	60,196,207	Loan of LIT 11,000,000,000 (Eur. 5,681,025.63). Repayable in 20 equal semi annual instalments commencing 22nd August 2003 and ending on 22 February 2013.
2	Government of Italy	Kirandich Dam Construction.92/018 - 2001312 to 2001370	1.50	376,895,838.53	2,938,961,406	-	Loan of LIT 5,345,550,000 (Eur. 5,806,156.65). Repayable in 20 equal semi annual instalments commencing 22nd December 2002 and ending on 22 June 2012.
3	Government of Italy	Kirandich Dam Construction II Project No 93/016 - 2001371	1.50	89,869,188.07	242,931,058	43,879,340	Loan of LIT 56,211,434,701 (Eur 2,760,746.13) disbursed Eur 2,807,227.29 . Repayable in semi annual instalments commencing 06.06.2004 to 06.12.2013.
4	Government of Italy	Kitui Hydric supply Project No 92/008 - 2001334	1.50	177,225,005.43	1,389,016,829	-	Loan of LIT 26,354,000,000 (Eur. 13,610,705.12). Repayable in 20 semi annual instalments the instalment commencing on 22nd December 2002 and ending on 22 December 2012.
5	Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivaisha Project No AID97/004) - 2001372	1.50	170,235,500.60	-	138,531,378	Loan of LIT 2,554,719,446 (Eur. 1,307,391.92). Repayable in 42 equal semi annual commencing on 14th October 2012 and ending on 14 April 2033.
6	Government of Italy	Rehabilitation of Kirandich and Kiambere Basins - 2010006	0.00	-	-	353,906,734	Loan of Eur. 33,400,000. Repayable semi annually commencing on 8 January 2034 and ending on 8 July 2047.
7	Government of Italy	Rescheduled Loans 2006020 - Debt Swap	Variable	3,352,623,269.80	2,325,205,568	2,273,534,399	Loan of ECU 42,913,028.56 as per rescheduling agreement of 2004. Converted to a conditional debt swap.
8	Government of Italy	Rescheduled Loans III Italian Debt Swap USD (2006019)	Variable	73,559,879.14	2,325,205,568	57,459,033	Loan of USD 1,364,282.07. Repayable semi annually commencing on 30th June 2007 and ending on July, 30 2016.
	SUB TOTAL			4,388,353,954	9,695,349,430	2,927,507,091	
17	NORDIC DEVELOPMENT FUND						
1	Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1.00	1,302,100,000.00	-	1,059,601,000	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
2	Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2.00	2,079,274,348.75	-	1,692,036,848	Loan of Eur 13,000,000. Repayable in 60 semi annual instalments commencing 15th March 2015
	SUB TOTAL			3,381,374,349	-	2,751,637,848	
18	FRANCE						
1	Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.80	1,618,471,121.11	230,934,193	1,178,415,091	Loan of Eur 14,459,161.59.Repayable semi annually commencing 30.06.2011 and ending 31.12.2020. Debt refinanced as per agreed minute of 15.01.2004.
2	Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.70	3,401,620,507.63	-	2,768,113,426	Loan of Eur 26,124,111.11 (revised Eur 18,340,739.10) Repayable semi annually commencing 31.12.2015 and ending 30.06.2025
3	Government of France	Goods and Services 1999200 - 2001491	3.00	3,089,625,521.96	3,064,954,503	2,074,568,143	Loan of FFR 418,239. Repayable in 15 years by 30 instalments commencing 126 months after the end of the quarter during which drawings have been effected. 16th January 2003.
4	Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	6,592,649,111.39	1,250,760,588	4,875,643,183	Loan of Eur 67,597,993.45. Repayable semi annually commencing 30th June 2006 and ending on 31st December 2018 as per debt rescheduling Agreement.
5	Government of France	Rescheduled Loans(2000) BDF - 2000314	2.80	170,119,937.92	24,273,841	123,864,986	Loan of EUR 1,375,267.79 as per France/Kenya Debt rescheduling agreement Repayable with effect fromf. 30.06.2011 to 31.12.2020.
6	Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	959,461,029.64	-	758,192,627	Loan of EUR 7,540,471.50. Repayable semi annually commencing 31.12.2010 and ending 36.06.2020 as per Paris Club agreed minute of 15.01.2004.
7	Agence De Francaise De Development(AFD)- France	Rehabilitation of Meru National Park Project No (CKE - 1010 01Z) - 2002002	2.50	623,391,355.61	364,193,290	431,158,343	Loan of EUR 8,200,000.00 Repayable in 22 equal semi-annual instalments commencing 30th April 2008 and ending on 31st October 2018.
8	Agence De Francaise De Development(AFD)- France	Emergency repairs for El-Nino phenomenon Project No (CKE - 1007 01F) - 2002001	2.25	1,138,040,051.10	375,495,136	802,615,717	Loan of Eur 15,000,000.Repayable semi annually commencing on 30.04.2008 and ending on 31.10.2018.
9	Agence De Francaise De Development(AFD)- France	Rehabilitation of El-Nino damaged infrastructure Project No CKE - 1016 1F - 2000005	2.50	1,499,195,235.03	590,702,716	1,132,847,709	Loan of EUR 13,000,000. Repayable semi annually commencing on 30.04.2008 and ending on 31.10.2018.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
10	Agence De Francaise De Development(AFD)-France	Rehabilitation of drinking water facilities.Poject No CKE-1001 02 A 1999004	3.00	428,492,129.16	347,133,969	298,878,089	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.
11	Agence De Francaise De Development(AFD)-France	Rural Electrification Project No CKE-1006 2 F - 2000002	3.00	891,177,426.46	328,795,093	656,139,986	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments commencing on 30th April 2008 and ending on 31st October 2021.
12	Agence De Francaise De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	2,561,618,068.24	-	2,110,772,173	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.
13	Agence De Francaise De Development(AFD)-France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.50	2,163,489,231.37	336,783,987	1,613,853,831	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.
14	Agence De Francaise De Development(AFD)-France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.90	1,561,474,946.26	84,663,720	1,349,746,975	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
15	Agence De Francaise De Development(AFD)-France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	3,634,438,097.04	-	2,994,517,565	Loan of EUR 30,000,000. Repayable semi annually with effect from 31.01.2013 to 31.07.2025.
16	Agence De Francaise De Development(AFD)-France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	3,900,188,712.14	-	3,173,829,859	Loan of EUR 30,000,000. Repayable semi annually with effect from. 30.04.2013 to 31.10.2025.
17	Agence De Francaise De Development(AFD)-France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	88,181,911.27	-	82,508,957	Loan of EUR,17,000,000. Repayable sem annually with effect from. 30.04.2013 to 31.10.2025.
18	Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	1,068,578,904.20	-	881,741,062	Loan of Eur,10, 000,000. Repayable semi annually with effect from 30.04.2013 to 31.10.2025.
19	Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	3,255,032,244.61	-	2,648,825,299	Loan of EUR 25,000,000. Repayable semi annually with effect from. 30.09.2012 to 31.03.2025.
20	Agence De Francaise De Development(AFD)-France	Mombasa-Nairobi Power Transmission line - 2009003	2.25	99,195,905.11	-	940,815,709	Loan of EUR 60,000,000. Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
21	Agence De Francaise De Development(AFD)-France	Mombasa Water and Sanitation - 2009004	2.25	363,838,322.44	-	698,354,131	Loan of EUR 40,000,000. Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
22	Agence De Francaise De Development(AFD)-France	Nairobi & Kisumu water & sanitation - 2009014	2.25	1,238,845,470.30	-	1,481,161,746	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
23	Agence De Francaise De Development(AFD)-France	Roads 2000 Ph. II - 2010009	2.20	-	-	635,515,730	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
24	Agence De Francaise De Development(AFD)-France	Generation and Tranamission Master Plan and support of Geothermal Development(2011003)	Variable	-	-	2,996,874,202	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
	SUB TOTAL			40,347,125,240	6,998,691,037	36,708,954,536	
19	DENMARK						
1	Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	-	830,636,492.22	760,100,240	602,488,967	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.
2	Government of Denmark	Goods and Services Loan No. 4 - 1978003	-	125,439,002.64	641,914,200	51,222,572	Loan DKK 90,000,000. Repayable in 50 semi annual instalments of DKK 1,800,000 each commencing on 1st October 1988 and on 1st April 2013. Final instalment of DKK 1,787,039.67
3	Government of Denmark	Rescheduled Loans(2000) 2000304	-	754,622,362.19	107,745,655	552,417,753	Loan of DKR 45,511,750 as per Denmark and Kenya Debt rescheduling Agreement signed on 12 June 2001,Repayable in 20 equal semi annually commencing on 30 June 2011 and ending 31 Deceber 2020

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
4	Government of Denmark	Rescheduled Loans(2004) 2004306	-	1,063,965,360.00	-	870,502,704	Loan of DKK 60,960,000 repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
	SUB TOTAL			2,774,663,217	1,509,760,095	2,076,631,996	
20	JAPAN						
1	Government of Japan	Tana Delta Irrigation Project No KE-P9 - 1987008	3.50	178,974,187.01	213,569,101	141,916,398	Loan of JPY 588,000,000. Repayable in 41 semi annual instalments 1st Instalment of JPY 14,360,000 on 20-3-1997 and 40 equal instalment of JPY 14,341,000 commencing on 20-9-97 and ending on 20.03.2017.
2	Government of Japan	Tana River Basin Construction Project No KE-P6 - 1982034	3.00	329,292,875.03	3,201,273,216	-	Loan JPY 6,100,000,000. Repayable in 41 semi annual instalments 1st instalment of JY 147,617,080 andnd 40 equal instalments of JY 147,596,000 each commencing on 20-10-92 and ending on 20-4-2012.
3	Government of Japan	Telecommunication Modernization II Project No KE-P5-2 - 1983014	3.50	649,534,408.21	2,737,403,560	370,831,688	Loan of JPY 6,450,000,000. Repayable in 41 semi annual instalments 1st instalment of JPY 157,317,000 commencing on 20-7-93 to 20-7-2013.
4	Government of Japan	Purchase of Rice Project No KE-P-BA 1983009	3.00	88,322,175.00	355,343,307	42,020,689	Loan of JPY 790,000,000. Repayable in 20 annual instalments of JPY 39,500,000 commencing on 1st August 1993 and ending on 31 July 2013.
5	Government of Japan	Engineering Services for Grain Silo Construction Project No KE-P7 - 1984022	3.50	62,225,992.42	178,249,171	39,473,351	Loan of JPY 391,000,000. Repayable in 41 semi annual instalments First one of JPY 9,560,000 and the rest 40 of JY 24,390,000 each commencing on 20th February 1994 and ending on 20th February 2014.
6	Government of Japan	Commodity Loan - Project No KE-C1 - 1984015	3.50	159,136,879.30	472,218,052	100,949,583	Loan of JPY 1,000,000,000. Repayable in 41 semi annual instalments First one of JY 24,400,000 and the rest 40 of JY 24,390,000 each commencing on 20th February 1994 and ending on 20th February 2014.
7	Government of Japan	Grain Silo Construction Project No KE-P7-2 - 1985005	3.50	1,351,703,689.80	2,428,160,626	1,000,369,561	Loan of JPY 5,521,880,000. Repayable in 41 semi annual instalments The first instalments to be of JPY 134,680,000 each commencing 20-7-95 and ending 20-7-2015.
8	Government of Japan	Kilifi Bridge Construction Project No KE-P8 - 1986008	4.00	1,582,243,831.19	2,460,683,117	1,204,444,591	Loan of JPY 7,840,000,000. Repayable in 41 semi annual instalments. The first instalment to be of JPY 191,240,000 and the following 40 to be of JPY 191,219,000 each commencing on 20-1-96 and ending on 20-1-2016.
9	Government of Japan	Greater Nakuru Water Supply Project No KE-P10 - 1987007	3.50	1,627,246,579.84	2,012,034,403	1,290,314,478	Loan of JY 5,017,000 repayable in 41 semi annual instalments The first of JY 122,730,000 commencing on 20-9-1999 ending on 20-3-2017.
10	Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3.00	3,877,110,365.21	3,442,562,537	3,197,302,186	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.
11	Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3.00	3,965,811,017.52	3,026,445,967	3,301,896,801	Loan of JPY 9,110,000,000. Repayable in 40 equal semi annual instalments of JPY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019.
12	Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.50	2,160,701,707.82	1,773,697,771	1,798,979,837	Loan of JPY 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 JPY 130,320,000 and the following 40 instalments to be of JPY 130,292,000 each.
13	Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13(1989019)	2.50	297,713,586.58	224,203,870	249,956,495	Loan of JPY 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 JPY 16,320,000 and the following 40 instalments to be of IPY 16,292,000 each.
14	Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.50	3,777,533,383.14	2,185,548,266	3,234,999,725	Loan of JPY 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 JPY 169,320,000 and the following 40 instalments to be of JPY 169,317,000 each.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
15	Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.50	4,412,563,791.77	2,953,167,552	3,732,174,164	Loan of JPY 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 JPY 219,760,000 and the following 40 instalments to be of JPY 159,097,000 each.
16	Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.50	3,192,741,578.27	2,137,841,499	2,700,440,876	Loan of JPY 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 JPY 159,120,000 and the following 40 instalments to be of JPY 159,097,000 each.
17	Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.50	5,610,931,189.88	2,899,048,524	4,911,862,463	Loan of JPY 8,249,000,000. The first principal of JPY 201,200,000 is due on October 20, 2003. The instalments of JPY 201,195,000 falls due on April 20, 2004 though October 2023.
18	Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.60	1,371,254,189.25	706,103,543	1,200,408,943	Loan of JPY 2,016,000,000. Repayable in semi-annual instalments commencing 20 October 2003.
19	Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19(1993004)	3.50	389,037,950.98	1,083,115,902	343,179,956	Loan of Amount JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of JPY 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of IPY 13,951,000 each.
20	Government of Japan	Mwea Irrigation Development Project - 2010007	1.20	-	-	2,616,960,651	Loan of JPY 13,178,000,000. Repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.
21	Government of Japan	Rescheduled Japan JIBIC Non20013000	Variable	324,835,907.93	-	293,853,039	Rescheduled Loan of JPY 406,699,140. Repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.
22	Government of Japan	Restructuring Agreement(2000) 2001300	Variable	8,556,612,816.80	49,655,293	7,284,850,252	Loan of JPY 8,480,918,149.00 as per JAPAN/KENYA Debt rescheduling Agreements of 7/9/2001 and 17/01/2002. The loan is payable semi-annually as per Paris Club Meeting agreed minutes on the consolidation of debt of the republic of Kenya held on 15/11/2000 (30/6/04 - 31/12/2018)
23	Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	118,092,679.17	5,862,843	109,119,056	Loan JPY 108,189,321. Repayable in semi annual instalments w.e.f. 31.12.2010 to 30.06.2020 as per Paris Club Agreed minute.
24	Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3.00	125,832,222.66	13,077,125	107,129,879	Loan of JPY 118,738,214. Repayable in 20 semi-annual instalments w.e.f. 30 June 2011 to 31 December 2020.
25	Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	214,937,229.81	89,488,832	185,869,876	Loan of JPY 257,248,040. Repayable in 30 semi-annual instalments w.e.f. 30 June 2004 to 31 December 2018.
26	Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	175,655,368.13	6,780,638	167,141,715	Loan of JPY 157,464,869.00 repayable semi Annually with effect from 31.12.2015 to 30.06.2025.
27	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(IBIC) - 2004314	1.30	19,171,730,416.18	-	18,242,516,221	Loan of JPY 17,186,346,484. Repable semi annually with effect from 31.12.2015 to 30.06.2025.
28	Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	33,261,306.04	1,665,672	30,733,847	Loan of JPY 30,471,983. Repable semi Annually with effect from 31.12.2010 to 30.06.2020.
29	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARDA.KBC.EAPC - 2004316	Variable	6,817,652,835.19	-	6,487,215,277	Loan of JPY 6,111,631,099.00.Repayable semi Annually with effect from 31.12.2015 to 30.06.2025.
	SUB TOTAL			70,622,690,160	34,657,200,386	64,386,911,596	
21	CHINA						
1	Government of China	Technical assistance II Gambogi - Serem road Loan No 6 - 1994003	-	67,524,509.01	597,356,974	-	Loan of Yuan 50,000,000 repayable annually commencing from 1 May 2002 and ending 30 April 2013 at YUAN 5,000,000 p.a.
2	Government of China	Kipsigak-Serem-Shamakhokho Road 1 Loan No 8 - 1999016	-	417,048,000.00	1,649,345,729	265,046,000	Loan of Yuan 50,000,000 Repayable annually in ten years the first one commencing on 1 September 2011 and ending on 31 August 2021 at rate of 1/10 of total loan amount.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
3	Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	-	698,953,722.54	-	666,307,793	Loan of Yuan 50,000,000 repayable annually in 5 years the first one commencing on 1 January 2010 and ending on 31 December 2014 at rate of 1/5 of total loan amount*
4	Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	-	695,080,000.00	-	596,353,500	Loan of CNY 50,000,000.00.Repayable in 10 equal instalment with effect from 01.09.2011 to 01.09.2020
5	China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2.00	2,513,646,734.06	-	2,396,242,203	Loan of CNY 196,000,000.00. Repayable with effect from 23.09.2012 to 23.03.2025.
6	China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2.00	2,195,724,491.70	-	2,134,002,098	Loan of CNY 161,028,810.00 Repayable with effect from 23.09.2012 to 23.09.2025.
7	China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2.00	3,821,539,151.06	-	2,973,528,656	Loan of CNY 317,000,000.00 Repayable with effect from. 21.09.2015 to 21.03.2028.
8	China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2.00	541,760,510.86	-	516,456,582	Loan of CNY 38,980,000. Repayable with effect from 21.09.2015 to 21.03.2028.
9	China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005	2.00	4,678,984,626.24	-	4,885,826,486	Loan of CNY 390,000,000. Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028
10	China-Exim Bank of China	Kenya Power distribution system modernization - 2009012	2.00	1,769,952,005.46	-	1,687,283,116	Loan of CNY 637,000,000. Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.
11	China-Exim Bank of China	Nairobi - Thika highway - 2009025	2.00	4,467,358,611.81	-	8,189,514,046	Loan of CNY 1,068,000,000. Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.
12	China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001	2.00	3,791,928,309.47	-	654,028,572	Loan of CNY 670,000,000. Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.
13	China-Exim Bank of China	Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002	2.00	-	-	750,101,678	Loan of CNY 196,000,000. Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
14	China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004	2.00	-	-	612,256,260	Loan of CNY 308,000,000. Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
15	China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010	2.00	-	-	2,147,446,759	Loan of CNY 744,560,000. Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.
16	China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2.00	6,793,710,840.00	-	8,187,476,760	Loan of USD 108,000,000. Repayable in semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
	SUB TOTAL			32,453,211,512	2,246,702,703	36,661,870,509	
22	KOREA						
1	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre.Project No ECDF KEN 1-1994004	3.50	183,777,161.28	630,666,833	105,764,510	Loan of Won 10,994,000,000. Repayable semi annually commencing commencing on 20th September 1999 and ending on 20th March 2014.
2	Korea-Economic Development Cooperation Fund(EDCF)	Road Maintanance Project No ECDF KEN 11 - 2005009	1.00	2,137,891,187.73	-	1,845,549,570	Loan of KWON 25,917,000,000. Repayable in equal instalments of KWON 647,925,000.00 w.e.f. from 20.04.2010 to 20.10.2029.
3	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre Project No ECDF - Extention - 2009026	1.00	285,920,163.84	-	569,376,519	Loan of USD 10,742,000.Repayable in semi annual instalments commencing 20th February 2019 and ending on 20th August 2038.
	SUB TOTAL			2,607,588,513	630,666,833	2,520,690,599	
23	SAUDI ARABIA						
1	Saudi Development fund	Support of Agricultural Sector Project No 6/280 - 1988006	3.00	238,130,325.00	56,582,089,413	214,780,444	Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
2	Saudi Development fund	Garisa water supply Project No 7/363 - 1999006	3.00	280,393,376.62	313,974,929	297,960,899	Loan of SAR 31,407,276.63. Repayable in 30 instalments 1st instalment payable on 31.5.2005 of SAR 1,044,276.63 followed with 29 equal instalments of SAR 1,047,000 ending 30.9.2019.
3	Saudi Development fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1.00	422,910,896.01	-	640,219,389	Loan of SAR 37,500,000. Repayable in semi annual instalments commencing on 31.5.2017 and ending on 30.11.2036.
4	Saudi Development Fund	Pediatric Emergency & National Burns Centre - 2009016	-	-	-	80,858,520	Loan of SAR 24,000,000.00. Repayable in semi annual instalments commencing 30th November,2019 and ending 30th November 2058.
5	Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2.00	3,685,784,333.00	2,606,616,352	3,028,269,964	Loan of USD 79,464,583.33. Repayable semi annually in 16 equal commencing 15th August 2004 and ending on 15th February 2019. Down payment of USD 3,000,000.00 on 15th May 2004.
	SUB TOTAL			4,627,218,931	59,502,680,694	4,262,089,215	
24	SWITZERLAND						
1	Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	438,929,918.98	110,340,134	325,209,827	Loan of CHF 5,421,705.01 as per Switzerland/Kenya Debt rescheduling Agreement. The loan is payable semi annually commencing from 30.6.2004 and ending 31.12.2018.
	SUB TOTAL			438,929,919	110,340,134	325,209,827	
25	SWEDEN						
2	Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	228,673,849.02	64,669,847	169,427,920	Loan of CHF 2,824,601.62 as per Sweden/Kenya Debt rescheduling Agreement. Loan is repayable semi annually from 30 June 2004 to 31 December 2018.
3	Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	181,604,458.79	55,367,909	140,263,033	Loan of SKR 3,956,095.45 as per SWEDISH/KENYA Debt rescheduling Agreement dated 18 September 2001. The loan is payable semi annually. This is as per Paris Club Meeting agreed minutes on the consolidation of the debt of the republic of Kenya held on 15 November 2000 *
	SUB TOTAL			410,278,308	120,037,756	309,690,952	
26	KUWAIT						
1	Kuwait-Kuwait Fund for Arab Economic Development	Katamani - Wote Road Project No 521 - 1997008	2.50	844,863,360.00	1,016,242,536	660,546,880	Loan of KD 6,000,000. Repayable semi-annually from 15 July 2002 to 15 January 2018.
2	Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2.00	238,642,792	-	217,898,987	Loan of KD 6,000,000. Repayable semi-annually from 15.02.2014 to 15.08.2013.
	SUB TOTAL			1,083,506,152	1,016,242,536	878,445,867	
27	STANDARD CHARTERED BANK						
1	Standard Chartered Bank Plc.	Syndicated Loan Facility - 2012004	variable	-	-	50,539,980,000	Loan of USD 600,000,000. Repayable in one bullet instalment on 14.06.2014.
	SUB TOTAL					50,539,980,000	
28	SECURITY LOANS						
	various	Security items		25,040,883,403	9,643,258,770	14,811,513,988	Various terms as detailed in a separate statement.
	GRAND TOTAL			676,914,464,623	270,037,509,115	716,588,583,858	
	GUARANTEED DEBT						
1	Government of Canada	Purchase of Microwave Telephone System- 1990105	Annuity	404,403,361.55	1,540,552,994.87	362,217,352.14	Loan of USD 23,500,000 to KPTC (Telkom Kenya Ltd). Repayable in 94 semi annual instalments beginning on 20th June 1994 to 20th June 2033.
2	Merrill Lynch, Pierce, Fenner & Smith Inc (USA)	Umoja II Housing - 1985102	USTB+0.5	305,537,260.00	1,002,376,270.00	214,794,915.00	Loan of USD 4,250,000 to City Council of Nairobi. Repayable in 32 semi annual instalments beginning on 1st September 1995 and ending on 1st March 2015.
3	Government of Japan	K.B.C. Modernisation Project - 1989103	2.50	6,722,165,242.67	7,995,506,532.24	5,996,583,534.87	Loan of Yen 16,198,000,000 to KBC. Repayable in 33 semi annual instalments beginning on 20th June 1999 and ending on 20th June 2019.

#	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS/COMMENTS
4	Government of Japan	Tana Delta Irrigation Project - 1990101 TARDA	2.50	2,950,463,803.32	2,658,347,855.76	2,495,520,812.16	Loan of Yen 6,031,000,000 to TARDA. Repayable in 33 semi annual instalments beginning on 20th March 2000 and ending in 20th March 2020.
5	Government of Japan	Cement Plant Rehabilitation Project - 1990102 EAPCC	2.50	3,667,699,185.48	3,296,048,189.88	3,102,163,002.24	Loan of JPY 7,674,000,000 to EAPC. Repayable in 33 semi annual instalments beginning on 20th March 2000 and ending in 20th March 2020.
6	Government of Japan	Mombasa Diesel Generating Power Plant- 1995101 KENGEN	2.60	6,642,285,017.14	3,385,946,720.21	5,868,893,805.15	Loan of JPY 10,716,000,000 to KEN GEN. Repayable in 41 semi annual instalments beginning on 20th March 2005 and ending on 20th March 2025.
7	Government of Japan	Sondu Miriu Hydropower Project - 1997101 KENGEN	2.30	6,224,831,394.14	1,974,424,384.30	5,564,149,298.18	Loan of JPY 6,933,000,000 to KEN GEN. Repayable in 41 semi annual instalments beginning on 20th September 2007 and ending on 20th September 2027.
8	Government of Japan	Sondu Miriu Hydro Power II - 2004101 KENGEN	0.75	11,773,208,628.42	-	11,202,585,510.69	Loan of JPY 10,554,000,000 to KEN GEN. Repayable in 61 semi annual instalments beginning on 20th February 2014 and ending on 20th February 2044.
9	Government of Japan	Mombasa Port Mordernization Project (KPA)- 2007103 KENGEN	0.20	1,157,310.45	-	4,549,922,475.47	Loan of JPY 26,711,000,000 to KPA. Repayable in 61 semi annual instalments beginning on 20th November 2017 and ending on 20th November 2047.
10	Government of Japan	Sondu- Miriu Hydropower Project San'goro Power Plant- 2007101 KENGEN	0.75	3,238,221,626.01	-	4,184,850,115.77	Loan of JPY 5,620,000,000 to KEN GEN. Repayable in 61 semi annual instalments beginning on 20th January 2017 and ending on 20th January 2047.
11	Government of Japan	Olkaria 1 unit 4 and 5 Geothermal Power Project (2010101)	0.20	-	-	51,194,075.02	Loan of JPY 29,516,000,000. Repayable in semi annual instalments commencing on 20th March 2020 and ending on 20th March 2040.
12	International Development Association(IDA)	Kenya Railway Concessionaire		4,043,875,500.00	-	3,790,498,500.00	Indemnity to IDA for Partial Risk Guarantee of USD 45,000,000 to Kenya Railways concessionaire.
						-	
	SUB TOTAL			45,973,848,329	21,853,202,947	47,383,373,397	
	GRAND TOTAL-GOK & GUARANTEED			722,888,312,952	291,890,712,062	763,971,957,255	

THE NATIONAL TREASURY
STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS
TABLE 3: STATUS OF SECURITY RELATED CONTRACTS

	CREDITOR	PROJECT / PURPOSE	INTEREST RATE %	AMOUNT OUTSTANDING AS AT 30-06-2011 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2012 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2012 Kshs Equivalent	REPAYMENT TERMS
1	Universal Satspace	Bandwidth Spectrum and Network (PCK) 2002009	Variable	1,111,330,316	1,244,079,204	1,041,697,722	Loan of USD 28,106,400 repayable in 23 quarterly instalments. The first instalment of USD 2,810,640 to be paid on 1st August 2002 followed by 22 instalments of USD 1,405,320 ending 1st February 2008
2	First Mercantile	Broadband Spectrum (PCK) 2002010	Variable	529,612,895	533,666,463	496,428,954	Loan of USD 11,787,000 repayable in 13 instalments. The 1st instalment of USD 929,250 to be paid on 14th August 2002 followed by 12 quarterly instalments of USD 982,250 commencing 15th February 2002 and ending 15 November 2005.
3	LBA Systems	National Early Warning System for Meteorology Department (2002010)	5.00	1,762,839,637	1,292,410,000	1,652,385,441	Loan of USD 35,000,000 repayable in 13 quarterly instalments. The 1st Instalment of USD 3.5 Million to be paid on 10th June 2002 followed by 12 instalments of USD 2,625,000 every four months ending 10th June 2006.
4	Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6.00	24,922,674	2,338,767,672	23,361,095	An Addendum Loan of USD 30,000,000 repayable in eight equal instalments of USD 3,750,000 every four months commencing on 15th May 2002 and ending 15th August 2004.
5	Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6.00	870,563,720	1,759,950,000	816,016,832	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.
6	Apex Finance	Kenya Police Airwing Support II (2002011)	3.00	440,750,618	635,208,240	413,134,518	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.
7	Ciara Systems	Project Flagstaff (2004021)	Not specified	3,756,311,020		2,080,562,510	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.
	SUB-TOTAL			8,496,330,881	7,804,081,579	6,523,587,072	
8	Nedemar Technology BV	Project Nexus (2002012)	1.475% above LIBOR				Loan of Euro 36,903,750 repayable in 18 instalments. The 1st instalment to be a downpayment of Euro 4,200,000 on 15th January 2003 followed by 17 quarterly instalments of Eur 1,923,750 commencing 15 April 2003 and ending on 15 April 2007.
9	Euromarine Industries	Oceanographic Navy Vessel (2003002)	4.80	6,359,860,702	925,795,003		Loan of Euro 51,997,000 co-financed by Euromarine Industries, Impresa and Navigia repayable in different amounts to the three co-financiers commencing 31 July 2003 and ending on 31.10.2010. Balance of the loan has been taken over by DOD for settlement.
10	LBA Systems	Kenya Prisons II (2002013)	5.00	3,716,624,525	299,881,659	3,024,452,088	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st instalment would be for USD 616,000, 3 instalments for October 2004, February 2005 and June 2005 would be for USD 3,028,000 each, while the other 8 instalments would be for USD 2,500,000 each.
11	Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.00	6,468,067,295	613,500,530	5,263,474,829	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.
	SUB-TOTAL			16,544,552,523	1,839,177,191	8,287,926,916	
	GRAND - TOTAL			25,040,883,403	9,643,258,770	14,811,513,988	

NB:

The above listed security related contracts have been suspended pending completion of investigations.

No payments were made during the year ended 30 June 2012.

MUTUA KILAKA, CBS, SS
ACCOUNTING OFFICER

Date.....