

**THE NATIONAL TREASURY
PUBLIC DEBT MANAGEMENT OFFICE
SUMMARY STATEMENT OF PUBLIC DEBT FOR 2019/20 FY**

		AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID IN THE YEAR ENDED 30-06-2020 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)
EXTERNAL LOANS				
Pound Sterling Loans	Part I	65,656,442	68,498,263.25	-
US Dollar Loans	Part II	2,356,733,192,910	127,230,859,834.99	2,767,887,318,377.32
Euro Loans	Part III	257,267,320,255	41,007,681,696.42	291,218,315,215.37
Other Currencies	Part IV	138,401,671,061	9,434,732,619.33	181,088,133,589.41
SUB TOTAL		2,752,467,840,668	177,741,772,413.99	3,240,193,767,182.10
INTERNAL LOANS	Part V			
Pre-1997 Govt. O.D. Debt		22,228,755,686.00	1,110,000,000.00	21,118,755,686.00
Treasury Bonds		1,724,207,207,062.00	110,977,783,887.00	2,220,339,804,765.00
Short Term Borrowing		952,250,000,000.00	1,192,420,350,000.00	887,141,500,000.00
SUB TOTAL		2,698,685,962,748	1,304,508,133,887.00	3,128,600,060,451.00
GRAND TOTAL		5,451,153,803,416	1,482,249,906,300.99	6,368,793,827,633.10

THE NATIONAL TREASURY

STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS

CREDITOR	PROJECT /PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID IN FY 2019/2020 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS
LBA Systems	National Early Warning System for Meteorology Department (2002008)	5%pa	USD	2,006,762,427	-	2,089,625,633.69	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 instalmentsof USD 2,625,000 every four months ending 10th June 2006.
Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6%pa	USD	28,371,206	-	29,542,709.37	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.
Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6%pa	USD	991,022,965	-	1,031,944,271.79	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.
Apex Finance	Kenya Police Airwing Support II (2002011)	3%pa	USD	501,736,948	-	522,454,663.07	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.
Ciara Systems	Project Flagstaff (2004021)	Not specified	USD	4,276,068,940	-	4,452,636,320.00	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.
LBA Systems	Kenya Prisons II (2002013)	5%pa	EUR	3,319,746,912	-	3,429,193,384	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st istalment 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.

CREDITOR	PROJECT /PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAYED IN FY 2019/2020 (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS
Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	5,777,378,447	-	5,967,848,897	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				9,097,125,359		9,397,042,280	
GRAND - TOTAL				16,901,087,845		17,523,245,878	

NB:

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

**PUBLIC DEBT MANAGEMENT OFFICE
STATEMENT OF EXTERNAL DEBT**

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	GBP	65,656,445	68,498,263.25	-	Loan of GBP £ 1,788,885.30 repayable semi annually commencing 31st December 2010 and ending on 30th June 2020 as per Paris Club Agreed Minute.
SUB - TOTAL				65,656,445	68,498,263.25	-	
International Development Association (IDA)	Highway Maintenance Project No. 224-KE (1970005)	0.75	USD	59,122,661	38,950,753	21,768,244	Loan of US\$ 12,600,000 repayable in 80 semi- annual instalments commencing 1st April 1981 and ending 1st October 2020. Instalments upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	USD	19,106,496	0	0	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	USD	202,589,491	68,998,201	140,636,520	Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020
International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	USD	95,242,889	8,050,788	82,647,002	Loan of US\$ 7,500,000 repayable in 80 semi annual instalments commencing on 1st August 1985 and ending on 1st February 2025. Instalments upto 1st February 1995 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% pa thereafter.
International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	USD	142,816,005	11,425,990	127,408,683	Loan of US\$10,000,000 repayable in 80 semi - annual instalments. First 20 instalments of US\$ 50,000 each and 60 instalments of US\$ 15,000 thereafter.
International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	USD	184,136,940	18,678,600	153,392,256	Loan of US\$ 12,000,000 repayable in 80 semi-annual instalments at rate of 1.5% of loan amount from 1st August 1984 to 1st February 1994 and at a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024.
International Development Association (IDA)	Second Small Holders Agricultural Project No. 344 (1972005)	0.75	USD	64,447,929	9,339,300	47,935,080	Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	USD	191,132,796	19,387,660	159,221,268	Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023.
International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	XDR	2,539,233,900	74,134,493	2,461,920,149	Loan of SDR 35,000,000 repayable in 80 semi annual instalments. The 1st 20 equal instalments from 15th August 1996 to 15th February 2006 to be of SDR 175,000 and the last 60 instalments from 15th August 2006 to 15th February 2036 to be of SDR 87,000.
International Development Association (IDA)	Second Small Scale Industry Project- K.I.E No. 1738-KE (1986014)	0.75	XDR	84,395,662	2,393,202	81,972,920	Loan of SDR 5,800,000 repayable in 80 semi annual instalments on 15th February and 15th August. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 29,000 while the last 60 instalments from 15th February 2036 to be of SDR 87,000
International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	USD	147,309,552	25,563,576	127,826,880	Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at rate of 0.5% of loan amount commencing from 15th October 1985 and at a rate of 1.5% of the loan amount from 1st October 1985 to 15th April 2025.
International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	USD	184,136,940	31,933,500	159,783,600	Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	USD	457,930,225	29,250,292	417,229,138	Loan of US\$ 20,000,000. Repayable in 80 semi annual instalments at a rate of 0.5 % of the loan amount commencing on 15th September 1987 and ending on 15th March 1997 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Rural Access Roads Project Project No 651- KE - 1976007	0.75	USD	85,930,572	6,272,400	76,696,128	Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter
International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	USD	147,309,552	19,162,521	134,218,224	Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% loan amount and thereafter to be 1.5% of the loan amount.
International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	USD	132,181,320	16,180,491	121,447,093	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1988 and ending on 1st October, 2027. Each instalment including one payable on 1st October, 1977 to be 0.5% of loan amount and 1.5% thereafter.
International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	USD	690,513,525	29,202,500	639,134,400	Loan of US\$25,000,000. Repayable in 80 semi-annual instalments commencing on 15th September, 1988 and ending on 15th March, 2028. The first 20 instalments of US\$ 125,000 each and 60 instalments of US\$ 375,000 each thereafter.
International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	USD	529,587,059	30,065,913	490,182,650	Loan of US\$23,000,000. Repayable in 80 semi annual instalments commencing on 15th September 1986 and ending on 15th March, 2028. First 20 instalments of USD 115,000.00 each and 60 instalments of USD\$ 345,000 each thereafter.
International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	USD	1,772,318,048	175,634,250	1,669,738,620	Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1990 and ending 1st October ,2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	USD	608,215,042	0	587,037,932	Loan of equivalent to US\$ 15,152,015.68. Repayable in 80 semi-annual instalments, commencing 1st May 1990 and ending 1st November, 2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
International Development Association (IDA)	1980025		USD		0	0	
International Development Association (IDA)	1980026		DKK		0		
International Development Association (IDA)	1980033		GBP		0		
International Development Association (IDA)	1980031		EUR		0		
International Development Association (IDA)	2002450		EUR		0		
International Development Association (IDA)	2002451		EUR		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	2002452		EUR		0		
International Development Association (IDA)	2002453		EUR		0		
International Development Association (IDA)	2002454		EUR		0		
International Development Association (IDA)	2002455		EUR		0		
International Development Association (IDA)	Narok Agricultural Development Project - 1978031	0.75	USD	93,291,723	10,218,945	86,918,839	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing 15th May 1989 at a rate of 0.5% of the loan amount for the 1st 20 instalments at a rate of 1.5% thereafter.
International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	XDR	398,327,674	11,629,372	386,199,627	Loan of SDR 5,500,000 Repayable in 80 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter.
International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	USD	128,899,848	6,243,490	121,439,930	Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments commencing on 15th January 1990 and ending on 15th July, 2025. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	USD	171,875,233	825,610	161,928,079	Loan of US\$ 46,000,000. Repayable in 80 semi annual instalments commencing on 15th February 1990 and ending on 15th August 2029. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	USD	322,160,047	33,524,830	301,917,706	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	USD	25,647,074	2,368,564	24,278,479	Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030.
International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	XDR	419,933,808	17,523,297	396,544,995	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.
International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	XDR	1,556,213,281	64,938,490	1,469,538,349	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	XDR	3,489,632,874	275,038,344	3,318,316,650	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	XDR	299,586,924	11,557,102	284,879,331	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate and of 0.5% of the loan amount from 1st september 1992 to 1st March 20002 and at a rate of 1.5% thereafter.
International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	XDR	754,515,216	29,106,773	717,473,870	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.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Integrated Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	XDR	1,095,398,715	86,111,562	1,041,623,127	Loan of SDR 20,500,000.Repayable in 80 semi-annual instalments at a rate of 0.5% of the loan amount commencing on 1st October, 1992 to 1st April 2002 and at a rate of 1.5% thereafter.
International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	USD	7,675,787	351,602	7,266,917	Loan of US\$10,000,000.Repayable in 80 semi-annual instalments commencing on 15th August, 1990 ending on 15th February, 2030. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
International Development Association (IDA)	Secondary Towns Projects No, 1390-KE (1983008)	0.75	XDR	758,737,813	27,508,524	725,784,243	Loan of SDR 20,400,000. Repayable in 80 semi annual instalments commencing on 15th September, 1993 and ending on 15th March, 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	XDR	2,290,244,170	76,455,001	2,202,007,621	Loan of SDR 37,800,000. Repayable in 80 semi annual instalments commencing on 1st August, 1994 and ending on 1st February, 2034. The first 20 instalments of SDR 189,000 each and 60 instalments of SDR 67,000 thereafter.
International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	XDR	945,081,356	0	898,685,947	Loan SDR 18,700,000. Repayable in 80 instalments from 15th August, 1992 to 15th February 2032 at a rate of 0.5% of the loan amount for the first 20 instalments and at a rate of 1.5% thereafter.
International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	XDR	727,945,249	26,075,673	696,329,142	Loan SDR 13,900,000.Repayable in 80 semi annual instalments commencing on 1st September, 1993 and ending on 1st March 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
International Development Association (IDA)	Nairobi Third Water Supply Engineering Project No. 1566-KE (1985002)	0.75	XDR	420,795,187	13,202,951	406,389,264	Loan of SDR 6,200,000 Repayable in 80 semi annual instalments commencing on 15 August, 1995 and ending on 15 February 2035. The first 20 Instalments to be of SDR 115,000 each and 60 instalments of SDR 346,500 each thereafter.
International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	XDR	1,478,730,330	106,802,117	1,421,758,944	Loan of SDR 23,100,000. Repayable in 80 semi annual instalments. The first 20 instalments to be of SDR 115,000 and 60 instalments of SDR 346,500 each thereafter, beginning 1st July 1994 and ending 1st January 2034
International Development Association (IDA)	Agricultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	XDR	1,276,871,654	75,836,497	1,237,994,129	Loan of SDR 17,600,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 88,000 each commencing on 15th January, 1986 to 15th January, 2006 and 60 instalments of SDR 246,000 each thereafter.
International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	XDR	2,553,743,808	151,281,096	2,475,988,259	Loan of SDR 35,200,000. Repayable in 80 semi annual instalments. The first 20 Instalments to be SDR 176,000 each commencing on 15th July, 1996 to 15th January, 2006 and 60 instalments of SDR 528,000 each thereafter.
International Development	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	XDR	717,363,427	20,943,771	695,521,525	Loan of SDR 10,200,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 51,000 each commencing on 15th August, 1986 to 15th February 2006 and 60 instalments of SDR 153,000 each thereafter.
International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	XDR	370,819,357	106,694,713	272,858,590	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%.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	XDR	640,209,016	17,880,495	622,871,951	Loan of SDR 12,700,000. Repayable in 80 semi annual instalments. The first 20 instalments commencing on 15th July 1997 to 15th January, 2007 at a rate of 0.5 of the loan amount and 60 instalments at a rate of 1.5% thereafter
International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	XDR	1,510,063,775	41,637,744	1,469,169,906	Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997.
International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	XDR	249,979,209	0	193,139,345	Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1988 and ending on February 15th 2023.
International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	XDR	940,920,284	0	753,891,802	Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	XDR	583,810,416	0	569,758,662	Loan of SDR 7,200,000. Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	XDR	3,271,842,000	0	2,527,864,433	Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	XDR	6,273,401,400	0	5,170,032,301	Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	XDR	28,311,115	0	23,332,271	Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	XDR	493,513,337	0	395,416,979	Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	XDR	1,956,866,315	0	1,823,877,635	Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	XDR	1,306,083,787	0	1,223,147,896	Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	XDR	786,810,352	0	740,051,796	Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.
International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	XDR	2,728,431,720	0	2,650,081,184	Loan of SDR 27,400,000. Repayable in 60 semi-annual instalments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
International Development Association (IDA)	Emergency Power supply Project No. 3425-KE (2000008)	1	XDR	5,016,181,634	0	5,042,900,244	Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.
International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	XDR	1,444,068,346	0	1,454,911,428	Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March.2015 and ending 1st September 2044.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	XDR	6,292,856,057	0	6,338,524,208	Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	XDR	1,263,704,702	0	1,272,875,574	Loan of SDR 15,000,000.Repayable semi annually commencing 15th September 2014 and ending 15th March 2044 at a rate of 1% upto 15th March 2024 thereafter 2% of the loan amount.
International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	XDR	2,304,514,800	0	2,321,238,992	Loan of SDR 18,000,000.Repayable in 60 semi-annual instalments commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at rate of 1% and thereafter 2% of the Loan amount.
International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	XDR	17,465,043,551	0	17,591,789,863	Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	XDR	754,646,218	0	709,798,966	Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
International Development Association (IDA)	Financial Parastatal Technical assistance Project No. 2204-KE (1990004)	0.75	XDR	161,211,936	0	150,975,232	Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	XDR	1,692,234,306	0	1,591,668,118	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	XDR	1,701,435,980	0	1,402,187,687	Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	XDR	6,985,034,966	0	6,569,920,479	Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	XDR	9,822,354,192	0	9,275,284,140	Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031.
International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	XDR	2,735,766,838	0	2,592,787,854	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	XDR	1,387,308,286	0	1,314,804,624	Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	XDR	2,342,384,195	0	2,227,388,826	Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	XDR	2,987,019,311	0	2,830,910,073	Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Arid Lands resource Management Project No. 2797-KE (1996003)	0.75	XDR	1,365,293,564	0	1,321,215,833	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends August 1st 2035.
International Development Association (IDA)	Urban Transport Infrastructure Project No. 2811-KE (1996001)	0.75	XDR	5,480,685,222	0	5,303,747,609	Loan of Amount SDR 77,100,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends on August 1st 2035.
International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	XDR	5,358,996,387	0	5,195,827,949	Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual installments commencing 1st October 2006 and ends on 1st April 2036.
International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	XDR	720,127,110	0	692,383,481	Loan of SDR 15,700,000. Repayable in 60 semi-annual instalments commencing 1st September, 2004 and ending March 1st 2034. Each instalment upto and including the instalment payable on March 1st 2014 to be 1% of loan amount
International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	XDR	1,163,014,036	0	1,109,332,087	Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032
International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	XDR	755,475,550	0	720,605,028	Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	XDR	1,035,636,741	0	990,653,940	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
International Development Association (IDA)	Civil Service Reform Programme Project No. 2671-KE (1995001)	0.75	XDR	1,117,036,559	0	1,076,474,990	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February, 1st 2005 and ending on August, 1st 2037.
International Development Association (IDA)	Sexually Transmitted Infections Project No. 2686-KE (1995010)	0.75	XDR	2,437,717,343	0	2,354,262,304	Loan Amount SDR 27,700,000 Repayable in 80 semi-annual instalments commencing August, 1st 2005 and ending February, 1st 2035. Each instalment upto and including the instalment payable on February 1, 2015 to be 1% of loan amount and 2% thereafter.
International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	1	XDR	8,204,941,810	0	7,982,742,602	Loan Amount SDR 86,600,000. Repayable in 60 semi- annual installments commencing October, 1st 2007 and ending April, 1st 2037.
International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	1	XDR	1,508,937,448	0	1,468,072,906	Loan Amount SDR 19,300,000 Repayable in 60 semi-annual installments commencing August, 1st 2007 and ending February, 1st 2037
International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	1	XDR	2,964,395,355	0	2,893,045,251	Loan Amount SDR 29,700,000. Repayable in 60 semi-annual installments commencing August, 1st 2008 and ending on February, 1st 2038.
International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	XDR	2,936,900,657	0	2,842,084,845	Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March, 1st 2006 and ending September, 1st 2036.
International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	XDR	578,438,255	0	560,825,341	Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	XDR	9,267,708,407	0	9,314,267,473	loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November,1st 2010 ending May, 1st 2040
International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE (2001006)	0.75	XDR	2,318,171,184	0	2,331,203,907	Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.
International Development Association (IDA)	HIV/AIDS Disaster Response Project No. 3415-KE (2000007)	0.75	XDR	4,456,884,472	0	4,480,624,107	Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
International Development Association (IDA)	Decentralized HIV/AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	XDR	2,898,049,916	0	2,913,486,594	Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.
International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	XDR	1,161,595,173	0	1,168,125,942	Loan of SDR 11,900,000. Repayable in 60 semi annual instalments commencing on December,1st 2011 and ending on June, 1st 2041.
International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	XDR	9,625,968,859	0	9,697,046,382	Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	XDR	906,761,161	0	914,011,261	Loan of XDR 17,300,000.Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
International Development Association (IDA)	Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	XDR	11,013,382,038	0	11,101,440,683	Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	XDR	4,779,518,973	0	4,819,963,242	Loan of XDR 54,000,000.Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	XDR	1,110,437,054	0	1,119,833,569	Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	XDR	5,070,303,822	0	4,774,852,529	Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	XDR	6,900,428,428	0	6,958,819,822	Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.
International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	XDR	17,563,851,188	0	17,875,005,881	Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	XDR	7,027,469,556	0	7,205,402,447	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	XDR	13,271,432,392	0	13,389,669,671	Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
International Development Association (IDA)	Cash Transfer & Ophans Project No.45530-KE (2009005)	0.75	XDR	4,491,845,153	0	4,533,709,563	Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
International Development Association (IDA)	Lake Victoria Enviromental Project No. 45320-KE (2009006)	0.75	XDR	2,675,344,926	0	2,705,796,361	Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
International Development Association (IDA)	Energy Sector Recovery Project No. 45720-KE-(2009007)	0.75	XDR	7,377,849,424	0	7,446,745,648	Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
International Development Association (IDA)	Kenya Agricultural Productivity Project No. 47140-KE (2009028)	0.75	XDR	6,173,945,670	0	6,229,663,018	Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049.
International Development Association (IDA)	Northern Corridor Transport Improvement - Amended Project No. 45710-KE (2009008)	0.75	XDR	24,190,831,148	0	24,416,731,234	Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068.
International Development Association (IDA)	E.A. Agricultural Productivity Project No. 45680-KE(2009015)	0.75	XDR	2,834,282,359	0	2,860,823,866	Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049.
International Development Association (IDA)	Kenya Municipal Project No. 47140-KE (2010004)	0.75	XDR	9,289,175,498	0	9,473,545,613	Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
International Development Association (IDA)	Kenya Youth Empowerment Project No. 46970-KE (2010005)	0.75	XDR	1,451,626,802	0	1,480,438,336	Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
International Development Association (IDA)	E.A. Public Health Laboratory Project No. 47320-KE (2010014)	0.75	XDR	2,151,529,655	0	2,216,396,876	Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
International Development Association (IDA)	Kenya Electricity Expansion Project No. 47430-KE (2010015)	0.75	XDR	30,926,019,600	0	31,858,418,999	Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
International Development Association (IDA)	Health Sector Support Project No. 47710-KE /50340-KE/53670-KE (2010016)	0.75	XDR	17,779,285,528	0	18,391,235,447	Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
International Development Association (IDA)	Kenya Coastal Development Project No.48010-KE (2010019)	0.75	XDR	2,880,552,480	0	2,967,399,266	Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
International Development Association (IDA)	Kenya Transport Sector Project No. 49260-KE (2011008)	0.75	XDR	27,063,338,717	0	27,924,352,913	Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051.
International Development Association (IDA)	Kenya Informal Settlement Project No. 48730-KE (2011009)	0.75	XDR	9,246,387,319	0	9,369,152,884	Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	East Africa Trade and Transport Facilitation Project No. 49770-KE (2011020)		XDR	2,645,538,215	0	2,725,299,473	Loan of XDR 18,600,000 Repayable in semi annual instalments commencing on 15 November,2021 and ending on 15th May, 2051.
International Development Association (IDA)	Total War Against HIV / AIDS Project No. 48410-KE (2011021)	0.75	XDR	4,975,621,576	0	5,125,633,249	Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050.
International Development Association (IDA)	Additional Financing Water and Sanitation Project No. 51030-KE (2012008)	0.75	XDR	26,291,489,228	0	28,253,464,503	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052.
International Development Association (IDA)	Nairobi Metropolitan Improvement Project No. 51020-KE (2012009)	0.75	XDR	20,800,815,123	0	25,278,339,308	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051.
International Development Association (IDA)	Kenya National Urban Improvement Project No. 51400-KE (2012014)	0.75	XDR	6,238,503,464	0	5,660,235,724	Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.
International Development Association (IDA)	Infrastructure Finance and Public Private Partnerships Project No. 51570-KE (2012029)	0.75	XDR	3,359,080,109	0	3,654,309,472	Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032.
International Development Association (IDA)	Judicial Performance Improvement Project No. 51810-KE (2012030)	0.75	XDR	7,412,419,013	0	9,265,846,605	Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023.
International Development Association (IDA)	National Safety Programme For Results Project No. 52870-KE (2013011)	0.75	XDR	17,923,552,657	0	18,463,936,083	Loan of XDR 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023.
International Development Association (IDA)	Kenya Water Security and Climate Resilience Project No.52680-KE (2013012)	0.75	XDR	4,269,904,367	0	7,141,375,196	Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023.
International Development Association (IDA)	Additional Financing for Cash Transfer for Orphans and Vulnerable Children Project No.53120-KE (2013023)	0.75	XDR	933,814,303	0	961,968,197	Loan of XDR 6,600,000 Repayable in semi annual instalments commencing on 15 April 2024.and ending on 15 October, 2053.
International Development Association (IDA)	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program Project No. 51480-KE (2012028)	0.75	XDR	11,728,834,408	0	22,445,955,009	Loan of XDR 284,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.and ending on 15 May, 2052.
International Development Association (IDA)	Kenya Transport Sector Financing Agreement 2 Project No. 54100-KE (2014009)	0.75	XDR	18,090,861,100	0	18,922,803,496	Loan of XDR 132,600,000 Repayable in semi annual instalments commencing on 1 August, 2024.and ending on 1 Febuauy, 2054.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Kenya Petroleum Technical Assistance Project No. 55260-KE (2014014)	0.75	XDR	2,003,251,366	0	2,613,030,155	Loan of XDR 32,500,000 Repayable in semi annual instalments commencing on 15 October, 2020 and ending on 15 April, 2052.
International Development Association (IDA)	Regional Pastoral Livelihoods and Resilience Project No. 53880-KE (2014023)	0.75	XDR	4,198,903,244	0	4,967,999,344	Loan of XDR 50,200,000 Repayable in semi annual instalments commencing on 15 August, 2024 and ending on 15 February, 2054.
International Development Association (IDA)	Additional Financing for Lake Victoria Environment Management Project No. 56340-KE (2015003)	0.75	XDR	896,325,324	0	923,348,903	Loan of XDR 7,300,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
International Development Association (IDA)	Financial Sector Support Project No. 56270-KE (2015007)	0.75	XDR	1,308,822,255	0	1,677,355,596	Loan of XDR 26,300,000 Repayable in semi annual instalments commencing on 1 August, 2021 and ending on 1 February, 2053.
International Development Association (IDA)	East Africa Regional Transport, Trade and Development Facilitation Project No. 56380-KE (2015008)	0.75	XDR	9,889,403,996	0	18,728,035,856	Loan of XDR 362,500,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
International Development Association (IDA)	Coastal Region Water Security and Climate Resilience Project No. 55430-KE (2015025)	0.75	XDR	1,003,456,207	0	3,562,629,250	Loan of XDR 131,800,000 Repayable in semi annual instalments commencing on 15 April 2021 and ending on 15 October, 2052.
International Development Association (IDA)	Kenya Statistics Program for Results (KSPR) Project No.57170-KE (2015029)	0.75	XDR	2,834,259,112	0	4,067,433,898	Loan of XDR 35,600,000 Repayable in semi annual instalments commencing on 15 October, 2021 and ending on 15 April, 2053.
International Development Association (IDA)	Kenya Electricity Modernization Project (KeMP) No. 55870-KE (2015030)	0.75	XDR	9,652,257,141	0	13,451,258,994	Loan of XDR 172,600,000 Repayable in semi annual instalments commencing on 15 May, 2021 and ending on 15 November, 2052.
International Development Association (IDA)	Additional Financing for Kenya Electricity Expansion Project No. 58440-KE (2016041)	0.75	XDR	6,796,180,905	0	7,001,081,344	Loan of XDR 48,000,000.00 repayable in semi annual instalments commencing on 15 August, 2022 and ending on 15 February, 2054.
International Development Association (IDA)	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project No. 56160-KE (2015032)	0.75	XDR	903,158,304	0	1,055,107,519	Loan of XDR 7,200,000.00 repayable in semi annual instalments as per the terms of the agreement.
International Development Association (IDA)	Transforming Health System for Universal Care Project No. 58360-KE (2016042)	0.75	XDR	4,022,315,444	0	8,724,839,123	Loan of XDR 105,900,000.00 repayable in semi annual instalments from 15 August, 2022 to 15th February, 2054.
International Development Association (IDA)	Youth Employment and Opportunities Project No. 58120-KE (2016043)	0.75	XDR	3,440,685,271	0	5,664,306,109	Loan of XDR 106,500,000.00 repayable in semi annual instalments from 15 November, 2022 to 15 MAY, 2024.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAYED (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-II- Project No. 57980-KE (2016047)	0.75	XDR	637,505,497	0	836,110,786	Loan of XDR 12,800,000.00 repayable in semi annual instalments from 15 February, 2022 to 15 February, 2054.
International Development Association (IDA)	National Agricultural & Rural Inclusive Growth Project No. 59000-KE (2016049)	0.75	XDR	3,042,609,210	0	10,003,580,201	Loan of XDR 142,600,000. Repayable semi annual instalments from 15th November 2022 to 15th May 2054
International Development Association (IDA)	Kenya Devt. Support Program for Results Project No. 57650-KE (2016036)	0.75	XDR	10,892,011,380	0	17,370,598,143	Loan of XDR 144,400,000.00 repayable semi annually as per the terms of the agreement.
International Development Association (IDA)	Advance Agreement for preperation of proposed North Eastern Transport Improvement - 2017006		USD		0	71,785,384	
International Development Association (IDA)	Kenya Climate Smart Agriculture Project No. 59540-KE (2017013)	0.75	XDR	1,707,141,956	0	7,767,652,410	Loan of XDR 184,700,000. Repayable semi annually. Loan term of 38 years and a grace period of 6 years.
International Development Association (IDA)	Additional Financing For National Safety Net Program For Results Project No. 59810-KE (2017017)	0.75	XDR	2,894,064,711	0	3,576,006,387	Loan of XDR 36,800,000. Repayable semi annually with effect 1st August 2023 to 1st February 2055
International Development Association (IDA)	Development Response to Displacement Impacts Project No. 60210-KE (2017021)	0.75	XDR	715,299,599	0	1,021,462,303	Loan of SDR 73,900,000 . Repayable semi annually with effect of 15th August 2023 to 15th August 2055
International Development Association (IDA)	Water and Sanitation Development Project No. 60300-KE (2017029)	0.75	EUR	525,644,507	0	1,801,896,763	Loan of EUR 105,417,579.22 Repayable semi annually with effect 15th August 2026 to 15th February 2047
International Development Association (IDA)	Kenya Infrastructure Finance -2017036	0.76	EUR	1,177,362,085	0	1,216,173,016	Loan of EUR 46,900,000.00. Repayable semi annually with effect 15thMay, 2022 to 15thMay,2047.
International Development Association (IDA)	Enabling Service Delivery and Public Investment in Kenya - 2017047	0.75	EUR	1,835,883,896	0	3,952,606,000	Loan of EUR 131,600,000.00. Repayable semi annually with effect 15thSeptember, 2022 to 15thMarch ,2032.
International Development Association (IDA)	Kenya Urban Support Program Project No. 61340-KE (2017048)	0.75	USD	13,856,634,374	0	15,002,019,160	Loan of USD 300,000,000.Repayable semi annually with effect of 15 th February 2022 to 15th February 2047
International Development Association (IDA)	Kenya Secondary Education Project No. 61380-KE (2017046)	0.75	EUR	3,008,695,129	0	4,252,832,539	Loan of EUR 175,000,000. Repayable Semi annually with effect from 15 th November 2022 to 15th May 2047
International Development Association (IDA)	Off-Grid Solar Access for Underserved Counties - 2017040	0.76	EUR	2,827,959,731	0	3,163,211,694	Loan of EUR 133,800,000.00. Repayable Semi annually with effect from 15thOctober, 2021 and ending on to 15thApril, 2053.
International Development Association (IDA)	Enhancing Water Security and Climate Resilience - 2015035.	0.75	SDR	307,225,253	0	316,487,895	Loan of SDR 41,300,000.00 (Cancelled SDR: 39,140,305.00) Disbursed SRD: 2,159,695.00. Repayable Semi annually with effect from 15 th October, ending on 15th April, 2053.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Development Association (IDA)	Kenya Industry and Entrepreneurship - 2018016	0.76	EUR	162,827,840	0	198,114,481	Loan of SDR 41,400,000.00. Repayable Semi annually with effect from 15th September, 2023 and ending on 15th March, 2048.
International Development Association (IDA)	Transformation and Regional Integration Project-2018017.		EUR	0	0	1,647,654,520	Eur 51,500,000 repayable 125.04.2024 to 15.10.2048.
International Development Association (IDA)	Disaster Risk Management development policy Financing with a Catastrophe Deferred Drawdown Option (CAT-DDO)-2018018		EUR	0	0	19,871,156,000	Eur 165,400,000 repayable from 15.08.2023 to 15.02.2048.
International Development Association (IDA)	Kenya Social and Economic Inclusion Project-2019003		EUR	0	0	3,735,410,357	Loan of Eur 215,900,000 repayable from 15.04.2024 to 15.04.2053.
International Development Association (IDA)	Inclusive Growth and Fiscal Management Development Policy Financing-2019011		XDR	0	0	79,177,110,500	Loan of XDR 540,300,000 repayable from 15.08.2024 to 15.02.2049.
International Development Association (IDA)	COVID- 19 Emergency Response Project-2020006		EUR	0	0	2,783,330,206	Loan of Eur 45,500,000 repayable from 15.05.2025 to 15.11.2049.
International Development Association (IDA)	Second Inclusive Growth and Fiscal Management Development Policy Financing-2020009		USD	0	0	79,891,800,000	Loan of USD 750,000,000 REPAYABLE FROM 15.11.2025 TO 15.05.2050.
International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	XDR	535,587,522	0	529,215,311	Loan of SDR 7,900,000. Repayable in 80 equal semi- annual instalment of SDR 98,750 commencing on July, 15th 2004 and ending on January, 15th 2043.
International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	XDR	41,153,822	0	39,900,426	Loan of SDR 6,400,000.Repayable in 60 semi- annual instalments of SDR 106,666.67 commencing on October, 15th 2006 and ending on April, 15th 2036.
International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	XDR	196,542,572	0	192,345,022	Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	XDR	752,723,558	0	757,384,707	Loan of SDR 8,450,000 repayable in 60 equal instalments of SDR 140,834 semi annually commencing June, 1 2011 and ending June, 1 2040 and a final instalment of SDR 140,794 payable on December, 1 2040.
International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	XDR	1,839,400,608	0	1,827,830,643	Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	XDR	73,969,922	0	68,942,942	Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990
International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	XDR	238,768,623	0	229,004,153	Loan of SDR 5,600,000.Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	XDR	358,797,504	0	347,873,331	Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	XDR	441,832,332	0	433,983,122	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	XDR	75,165,252	0	73,829,999	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040.
International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	XDR	1,396,569,033	0	1,408,098,956	Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	XDR	1,287,868,820	0	1,273,722,632	Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on June, 15th 2043 and a final instalment of SDR 181,647 payable on December, 15 2043
International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	XDR	1,549,117,384	0	1,536,745,796	Loan of SDR 12,100,000.00 Repayable in 60 semi annual instalments commencing on June,15th 2016 and ending on December, 15 2045.
International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 763-KE (2009027)	0.75	XDR	519,263,524	0	514,513,815	Loan of XDR 4,000,000,000 repayable commencing 15 June,2019 and ending 15 December,2048.
International Fund for Agricultural Development (IFAD)	Programme for Rural Outreach of Financial Innovation and Technology Project No. 814-KE (2010021)	0.75	XDR	2,339,935,241	0	2,735,809,041	Loan of XDR 19,300,000 repayable commencing 15 June,2020 and ending 15 December,2049.
International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 867-KE (2012006)	0.75	XDR	2,771,820,311	0	3,074,385,496	Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051.
International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project No. 8-KE (2012007)	0.75	EUR	1,166,888,486	0	1,357,691,129	Loan of EUR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
International Fund for Agricultural Development (IFAD)	Kenya Cereals Enhancement Programme-Climate Resilient Agricultural Livelihood Window(KCEP-CRAL) Project No. 2000001121 (2015034)	0.75	XDR	1,070,574,284	0	1,338,132,524	Loan of XDR 43,850,000.00 signed on 26.08.2015 and repayable in 61 semi annual instalments from 15.11.2021 to 15.11.2051.
International Fund for Agricultural Development (IFAD)	Additional Financing Smallholder Dairy Commercialisation Programme Project No. 200000140800 (2016060)	0.75	XDR	1,324,443,411	0	1,619,661,934	Loan of XDR 12,050,000 signed on 23.03.2016 and repayable in 60 semi-annual instalments from 15.06.2026 to 15.12.2055.
International Fund for Agricultural Development (IFAD)	Aquaculture Business Development programme - 2018009		USD	0	0	213,044,800	Loan of USD 40,000,000 repayable from 22.06.2028 to 22.12.2057.
African Development Fund (ADF)	Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1				0	241,032,689	Loan of UA 8,000,000 Repayable in 80 semi annual instalments the first 40 instalments to be repaid at a rate of 1% p.a commencing July, 1st 1990 to January, 1st 1999 and at a rate of 3% thereafter.
	1979010	0.75	USD	256,346,783	25,375,808		
	1979011		GBP		0		
African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3-1983025	0.75		627,333,274	46,484,838	607,029,124	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.
	1983005		USD		0		
	11.4788 1983026		SEK		0		
	0.9914132 1983028		JPK		0		
	1.4110 1983029		INR		0		
	131.1706 1983030		GBP		0		
	112.5256 1983034		CHF		0		
	77.9128 1983035		CAD		0		
	120.1400 2002408 - 2002412 & 1999012		EUR		0		
African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13 - 1989068	3.00		1,228,208,507	63,718,807	1,216,370,173	Loan UA 15,000,000. Repayable in 80 semi annual instalments commencing January, 1 1999 ending July, 1 2031. The first 20 instalments to be 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
	1989068		CHF		0		
	16.1131 1989070		DKK		0		
	1989071		JPK		0		
	1989072		USD		0		
	2002430		EUR		0		
African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 - 1989074	3		971,601,448	50,647,286	961,637,189	Loan of UA 11,830,000.Repayable in 80 semi annual instalments commencing January, 1st 1999 and ending July, 1st 2031. The first 20 instalments will be at a rate of 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
	1989074		CHF		0		
	1989077		JPK		0		
	1989079		USD		0		
	2002431 - 2002433		EUR		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038	0.75		1,292,257,539	59,325,861	1,281,540,303	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
	1991038		CHF		0		
	1991040		USD		0		
	1991041		USD		0		
	2002436 - 2002437		EUR		0		
African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75		575,325,646	35,281,925	566,810,802	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
	1986023		CHF		0		
	1986026		JPY		0		
	1986027		USD		0		
	2002415 - 2002417		EUR		0		
African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 - 1981034	0.75		326,885,537	27,057,400	312,505,082	Loan of UA 7,500,000.Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031
	1981034		USD		0		
	2002405		EUR		0		
African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4	0.75		694,203,230	51,546,463	670,003,871	Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
	1983020		JPY		0		
	1983021		USD		0		
	1983023		CHF		0		
	1999009 & 2002406 - 2002407		EUR		0		
African Development Fund (ADF)	Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038	0.75		412,469,382	28,302,413	410,288,368	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing january, 1st 1994 and ending July, 1st 2033.
	1983038		CHF		0		
	1983040		DKK		0		
	1983041		GBP		0		
	1983042		USD		0		
	1983062		JPY		0		
	2002413 - 2002414		EUR		0		
African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429	0.75		1,257,331,064	63,997,863	1,445,470,676	Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.
	1989066		JPY		0		
	1989067		USD		0		
	2002429		EUR		0		
African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75		1,225,062,964	56,319,763	1,216,217,555	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041
	1991043 & 1991044		USD		0		
	2002438		EUR		0		
					0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Horticult.&Traditional food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	USD	2,319,846,467	459,763	23,732,756	Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75		2,296,143,137	108,035,344	2,281,037,921	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
	1991028		CHF		0		
	1991031		USD		0		
	2002434 - 2002435		EUR		0		
African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75		2,533,205,512	0	2,519,376,383	Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
	1983012		USD		0		
	2002441		EUR		0		
African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75		14,066,936	587,314	13,985,742	Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
	1993013 & 1993016		USD	7,145,085	0		
	2002442 - 2002443		EUR		0		
					0		
African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75		251,797,641	0	256,005,578	Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
	1993017		CHF		0		
	1993020 - 1993021		USD		10,755,172		
	2002444 & 1999015		EUR		0		
					0		
African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75		1,061,626,828	61,067,819	1,043,395,187	Loan of UA 16,150,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
	1987026		CHF		0		
	1987028		DKK		0		
	1987031		JPK		0		
	1987034		SEK		0		
	1987035		USD		0		
	2002418 - 2002424 & 1999013		EUR		0		
African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan.	0.75		1,072,233,822	18,199,876		Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
	1999003 & 1999010		USD		0	1,073,039,021	
	1999007		EUR		0		
					0		
African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75		931,887,679	42,782,621	923,994,346	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	1991048 - 1991049		USD		0		
	1991050		CHF		0		
	2002439 - 2002440 & 1999014		EUR		0		
					0		
African Development Fund (ADF)	Rural Health Services II-F/KEN/RVR-HEA/98/25	0.75		884,747,369	0	893,187,303	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.
	1998019		CHF		0		
	1999017		EUR		0		
	1998021 - 1999018		USD		0		
African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386	0.75		2,163,482,323	0	2,088,605,883	Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.
	1996022		USD		0		
	2002445		EUR		0		
African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation	0.75		2,396,784,008	27,063,933	2,492,297,197	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050
	2002016		EUR		0		
	2002016		USD		0		
					0		
African Development Fund (ADF)	Structural Adjustment	0.75		4,633,001,768	59,030,206	4,704,142,564	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050
	2000010		USD		0		
					0		
African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75		2,801,192,212	30,185,337	1,913,939,241	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
	2004002		USD		0		
	2004002		GBP		0		
	2004002		EUR		0		
	2004002		AUA		0		
African Development Fund (ADF)	Education III				32,781,928	2,948,488,070	Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053.
	2004007	0.75	EUR	2,675,132,820	0		
	2004007		GBP		0		
	2004007		USD		0		
					0		
African Development Fund (ADF)	Rural Health III				24,639,683		
African Development Fund (ADF)	2004014	0.75	EUR	1,860,402,398	0	1,929,196,050	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
	2004014		GBP		0		
	2004014		USD		0		
					0		
African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	AUA	1,918,105,029	20,808,833	1,948,251,250	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
	2004015		EUR		0		
			USD		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Multinational Tsetse and Trypanosomiasis (2005002)	0.75		944,465,637	10,296,571		Loan of UA 6,849,825.35,000.Repayable in 80 semi annual instalments commencing on May, 1st 2015 and ending on November, 1st 2054
	2005002		EUR		0	969,090,169	
			USD		0		
African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	AUA	1,655,789,288	18,317,400	1,690,071,285	Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.
	2005008		EUR		0		
	2005008		GBP		0		
	2005008		USD		0		
African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project - 2005001	0.75	AUA	4,814,445,022	52,129,878	4,882,814,257	Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.
	2005001		EUR		0		
	2005001		GBP		0		
	2005001		USD		0		
African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	AUA	3,805,907,071	40,944,365	3,881,942,620	Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.
			EUR		0		
			JPY		0		
			USD		0		
African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	AUA	3,380,842,934	37,270,729	3,530,508,858	Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
			JPY		0		
			EUR		0		
			USD		0		
African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75		6,466,545,291	70,749,042	6,628,790,185	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
			GBP		0		
			JPY		0		
			EUR		0		
			USD		0		
African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	AUA	1,742,514,519	21,380,674	1,878,071,777	Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
	2007020		EUR		0		
	2007020		GBP		0		
	2007020		JPY		0		
	2007020		USD		0		
African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	AUA	14,938,946,914	170,370,751	16,493,184,515	Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
	2007019		EUR		0		
	2007019		GBP		0		
	2007019		JPY		0		
	2007019		USD		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Water services board - 2007021	0.75		4,223,837,132	47,888,757	4,463,075,712	Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
	2007021		EUR		0		
	2007021		GBP		0		
	2007021		JPK		0		
	2007021		USD		0		
African Development Fund (ADF)	Support for Technical,Industrial, Vocational & Entrepreneur - 2009001	0.75	AUA	3,096,615,820	0	3,115,367,679	Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
	2009001		EUR		0		
	2009001		GBP		0		
	2009001		JPK		0		
	2009001		USD		0		
African Development Fund (ADF)	Community empowerment - 2009002	0.75	AUA	2,148,748,987	23,053,431	2,213,952,049	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2019. and ending on 30th June, 2020.
			EUR		0		
			GBP		0		
			JPK		0		
			USD		0		
African Development Fund (ADF)	Restoration of infrastructure - 2009010	0.75		2,212,442,909	0	2,200,903,528	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2019 and ending on 26th October, 2024.
			EUR		0		
			GBP		0		
			JPK		0		
			USD		0		
African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	AUA	4,717,530,810	42,983,133	4,184,723,217	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st May, 2055.
	2009011		EUR		0		
	2009011		GBP		0		
	2009011		JPK		0		
	2009011		USD		0		
African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line.	0.75		10,247,143,476	79,394,703	15,250,956,848	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
	2009021		EUR		0		
	2009021		GBP		0		
	2009021		JPK		0		
	2009021		USD		0		
African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation - 2010002	0.75	USD	6,604,182,342	54,207,079	9,729,485,410	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75		2,996,548,455	0	3,240,198,735	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.
			GBP		0		
			USD		0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Fund (ADF)	Eldoret-Timboroa Road Rehabilitation Project - 2011007	0.75		4,606,396,670	0	4,888,581,456	Loan of AUA 35,000,000. Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061.
			EUR		0		
			USD		0		
African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75		4,600,572,535	0	5,188,150,978	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
	2011014		EUR		0		
	2011014		GBP		0		
	2011014		USD		0		
African Development Fund (ADF)	Power Transmission Systems Improvement- 2011013	0.75		5,304,992,940	0	6,582,270,659	Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060.
			EUR		0		
			GBP		0		
			USD		0		
African Development Fund (ADF)	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)- 2012001	0.75		28,549,330,489	0	14,057,667,804	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
			EUR		0		
			USD		0		
African Development Fund (ADF)	Menengai Geothermal Development - 2012002	0.75	USD		0	12,224,796,743	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
African Development Fund (ADF)	Ethiopia - Kenya Electricity Highway - 2012031	0.75	USD	1,379,389,119	0	8,152,591,342	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012032	0.75	USD	754,186,737	0	4,013,946,631	Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022.
African Development Fund (ADF)	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component- 2013001	0.75	USD	436,377,986	0	2,623,756,195	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
African Development Fund (ADF)	Multinational-Arusha-Holili-Taveta-Voi Road - 2013005	0.75	USD	4,384,535,490	0	8,954,966,583	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062.
African Development Fund (ADF)	Thwake Multipurpose Water Development - 2014002	0.75	USD	133,478,012	0	8,112,742,095	Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063.
			EUR		0		
		0.75	JPK		0		
African Development Fund (ADF)	Nairobi Outering Road Improvement - 2014003	0.75	USD	7,452,211,625	0	11,047,432,090	Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063.
		0.75	JPK		0		
			EUR		0		
African Development Fund (ADF)	Last Mile Connectivity Project - 2014021	0.75	USD	1,021,763,492	0	10,456,949,199	Loan of AUA 90,000,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2054.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
	2014021		AUA		0		
					0		
African Development Fund (ADF)	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences - 2014022	0.75	USD	53,255,677	0	754,255,928	Loan of AUA 25,000,000. Repayable Semi Annually commencing on 1st April, 2022 and ending on 1st October, 2054.
					0		
African Development Fund (ADF)	Mombasa-Mariakani Highway Project - 2015004	0.75	USD	1,168,849,066	0	5,122,270,374	Loan of UA 80,000,000 with grace period of five years . Loan will be repaid semi annually for 35 years as the terms of the agreement.
	2015004		AUA		0		
African Development Fund (ADF)	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II - 2015013	0.75	USD	71,773,667	0	2,949,128,266	Loan of AUA 41,000,000.00 Repayable Semi Annually commencing on 1st 1st October, 2020 and ending on 1 April, 2055..
					0		
African Development Fund (ADF)	Multinational Kenya-Tanzania Power Interconnection Project- 2015014	0.75	USD	598,773,022	0	1,287,367,601	Loan of AUA 27,500,000.00 Repayable Semi Annually as per the loan agreement.
			AUA		0		
					0		
African Development Fund (ADF)	ADF-Kenya Towns Sustainable Water Supply and Sanitation Program - 2017002	0.75	USD	1,624,017,861	0	146,471,359	Loan of AUA of 5,134,564.00 Repayable semi annually for 25 years.
	2017002		EUR		0		
					0		
African Development Fund (ADF)	Kipchorwa Suam - Kitale & Eldoret Bypass Road Project - ADF - 2017023	0.75	USD	758,247,625	0	1,616,804,726	Loan of AUA of 35,113,000.00 signed on 19.05.2017 and repayable in 50 semi annual instalments from 01.08.2022 to 01.02.2047.
African Development Fund (ADF)	Enable Youth Kenya Program-2018006		EUR	0	0	21,429,973	Loan of AUA 21,277,000 repayable from 15.05.2023 to 15.11.2047.
African Development Fund (ADF)	Green Zones Development Support Project - Phase II - 2019010		EUR	0	0	156,037,832	Loan of AUA 29,690,000 repayable w.e.f.1.5.2024 to 1.11.2048.
African Development Fund (ADF)	Multinational Lake Victoria Maritime Communications & Transport Project - 2017003		USD	2,122,997	0	2,385,782	Loan of AUA 3,770,000.00 Repayable semi-annually commencing on 01.09.2027 and ending on 01.03.2037.
African Development Bank (ADB)	Menengai Geothermal Development Project - 2012003	0.75%	USD	662,250,776	0	573,077,384	Loan of UA 80,000,000 with grace period of ten years . Loan will be repaid at 1% from 2022 to 2032 and at 3% from 2033 to 2052.
African Development Bank (ADB)	Small Scale Irrigation and Value Addition Project (SIVAP) - 2016032	0.75	USD	633,796,169	0	1,148,794,543	Loan of USD 39,546,000.00 Repayable Semi Annually with effect from 15th June 2016 to 15th June 2022

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
African Development Bank (ADB)	Sirari Corridor Accessibility & Road Safety Improvement Project: Isebania-Kisii-Ahero - 2016039	0.75	USD	6,475,184,422	0	11,515,620,808	Loan of USD 228,000,000.00 Repayable Semi Annually with effect from 15th June 2017.
African Development Bank (ADB)	Last Mile Connectivity Project II - 2016058	0.75	USD	6,175,099,522	0	9,850,559,644	Loan of USD 134,640,000.00 with five years grace period and repayable semi-annually in 30 instalments as per the terms of the agreement.
African Development Bank (ADB)	Kenya Towns Sustainable Water supply - 2017001	0.75		1,624,017,861	0	6,010,859,573	Loan of USD 381,191,000.00 with grace period of 8years repayable semi-annually in 34 instalments as per the terms of the agreement.
			EUR		0		
			USD		0		
African Development Bank (ADB)	Kapchorwa-Suam-Kitale & Bypass Roads - 2017022	0.75	USD	758,247,625	0	2,308,472,997	Loan of USD 82,000,000.00 with grace period of eight years and repayable semi-annually in 34 instalments as per the terms of the agreement.
African Development Bank (ADB)	Green Zones Dev. Support Phase II - 2019009	0.75	EUR	0	0	6,029,703	Loan of EUR 5,204,000 repayable w.e.f.1.02.2027 1.08.2043.
African Development Bank (ADB)	Thwake Multipurpose Water Development - MWDP 2019018		EUR	0	0	358,297,527	Loan of EUR 43,192,813 repayable from 15.08.2027 to 15.02.2044.
African Development Bank (ADB)	Thwake Multipurpose Water Development - MWDP 2019019		EUR	0	34,671,455,975	3,472,821,179	Loan of EUR 192,569,765 repayable from 15.08.2027 to 15.02.2044.
United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	USD	444,664,449	47,463,653	414,435,395	Loan of US\$ 11,600,000 Repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027
United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2	USD	66,098,378	7,069,834	61,604,893	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025.
United State of America (USA)	Housing Guarantee Project - 615-HG-006 C (1988008)	1	USD	-	0	-	Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019.
United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	USD	357,042,835	38,882,496	332,770,437	Loan of Amount US\$ 10,551,473. Repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027.
United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	USD	364,614,548	57,397,229	228,459,044	Loan of Amount US\$ 1,724,314 Repayable within 40 years from the date of first disbursement. Commencing on September, 2ns 1997 and ending on September, 2nd 2027.
United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315	Variable	USD	45,190,773	31,267,474	15,685,629	Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018.
United State of America (USA)	Rescheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & 615HR005A01 (2004311)	3	USD	826,784,282	381,188,002	515,095,610	Consolidated Loan of USD 22,637,000(3,900,459.08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,997.60). Repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020.
United State of America (USA)	Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002AO1 (2004318)(AC37/300/29)	5	USD	900,783	20,841,146	355,732	Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020

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United State of America (USA)	Resheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	USD	28,221,399	0	11,147,301	Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	USD	0	0	-	Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments commencing August 15, 2004 and ending on February 15, 2019. Down payment of USD 3,000,000.00 on May, 15 2004.
E.D.C. Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	USD	0	0	-	Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
E.D.C. Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	USD	110,604,580	114,557,121	-	Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	USD	0	0	-	Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	USD	192,503,923	73,775,270	125,383,901	Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022 with the last instalment being USD 380,000.00.
Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	USD	318,244,840	22,996,210	307,844,351	Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and final instalment of USD 456,860 falling due Januar 1, 2033.
Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	USD	858,031,202	46,889,590	832,614,461	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	USD	903,821,439	76,276,740	863,362,698	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2	USD	356,382,312	20,808,660	362,432,641	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039.
Arab Bank for Economic Development in Africa (BADEA)	Bura Irrigation Settlement Scheme - 2008001	1	USD	192,619,788	0	200,573,442	Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024.
Arab Bank for Economic Development in Africa (BADEA)	Rural Electrification In Five Projects-2011015	1	USD	145,083,735	0	151,074,531	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st December, 2025 and ending on 1st June, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Water Supply and Sewerage for Oloitokitok Town Project-2013021	1	USD	305,972,822	0	564,768,570	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st August, 2026 and ending on 1st August, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Cancer Care Treatment in Kissi Hospital - 2015009	1	USD	0	0	0	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 31st October, 2025 and ending on 30th April, 2045.
Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Kenyatta National Hospital Project - 2009023	1	USD	5,186,744	0	43,015,032	Loan of USD 6,000,000.00 repayable in semi annual instalments commencing 30.11.2019 and ending 30.05.2039.
Arab Bank for Economic Development in Africa (BADEA)	Construction of Nuno-Modogashe Road Project 2010010	1	USD	387,020,103	0	403,000,932	Loan of USD 10,000,000.00 dated 19th July, 2010. Repayable in 40 semi annual instalments commencing 01.06.2021 and ending 30.09.2040.
Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Gilgil Machinery Road Project - 2016044	2	USD	7,622,451	0	50,954,385	Loan of USD 11,000,000.00. Repayable in 40 semi annual instalments commencing 01.06.2026 and ending 01.12.2045.

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Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	USD	262,108,310	28,499,710	244,201,671	Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments commencing on September, 23 2008 and ending on September, 23 2028
Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	USD	240,252,975	26,123,323	223,839,448	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
Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	USD	292,646,803	12,531,146	279,336,540	Loan of USD 4,887,063.50. Repayable in 41 half year equal instalments Commencing on 20th February 2011 and ending on 20th February 2031
Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.3	USD	325,183,517	28,211,750	324,503,382	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	USD	7,365,477,600	751,464,000	6,902,651,520	Loan of USD 108,000,000. Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
China (Exim Bank of China)	Kenya Nairobi Southern Bypass - 2011017	2	USD	18,781,967,880	1,474,025,538	18,053,088,591	Loan of USD 183,600,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030.
China (Exim Bank of China)	Provision for Drilling Materials-2012005	2	USD	39,129,099,750	1,530,588,461	39,177,709,616	Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020.
China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006	Libor + 3.6	USD	163,677,280,000	0	170,435,840,000	Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034.
China (Exim Bank of China)	Kenya Nairobi-Naivasha Standard Gauge Railway Project - 2015023	Libor + 3	USD	102,802,942,302	0	133,898,625,036	Loan of USD 1,482,745,029.43 to be repaid in 30 instalments from January 21, 2021 to July 21, 2035.2015
China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008	Libor + 3.6	USD	194,991,484,555	9,915,567,538	202,755,250,388	Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029.
China (Exim Bank of China)	Kenya Procurement of Equipments for National Youth Service Project (Phase II)-2013003	2	USD	7,144,328,916	0	7,439,332,448	Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments commencing 21st March, 2020 and ending on 21st September, 2032.
China-Exim Bank of China	Kenya Karimenu II Dam Water Supply - 2017011	2	USD	1,206,693,479	0	1,256,520,249	Loan of USD 200,530,600 payable in 20 equal instalments semi annually.
China-Exim Bank of China	Upgrade of Kibwezi - Mutomo - Kitui Road - 2016052	2	USD	11,415,095,230	0	16,719,854,156	The loan is repayable semi annually as per the terms of the agreement.
China-Exim Bank of China	China Buyer Credit Agreement- Construction of Nairobi Icd and Access Roads -2017009	2	USD	12,039,682,473	0	12,536,824,877	The loan is payable in 24 equal semi annual instalments
China-Exim Bank of China	Buyer Credit Loan Agreement for the Technical & Vocational Training Laboratories - 2017010	2	USD	9,096,125,959	0	13,021,400,150	The loan of USD 134,967,400 repayable in 20 equal instalments semi annually.
China Development Bank	China Loan USD 600 Million - 2016038	Libor + 4.95	USD	57,542,793,750	15,974,250,000	43,940,490,000	Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments commencing 20th November, 2019 and ending on 2th May, 2023.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
China Development Bank	Supply of Computed Tomography(CT) Scanners to GOK Hospitals - 2017057	Libor + 4.95	USD	6,884,675,590	1,805,580,000	5,358,076,720	Loan of USD 67,300,000.00 repayable semi-annually as per the loan agreement
China Development Bank	20 Magnetic Resonance Imaging Equipment (MRI) - 2014016	Libor + 3	USD	409,193,200	422,920,000	0	Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019.
Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1%	USD	283,009,296	97,232,047	197,406,273	Loan of USD 13,700,000.Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022
Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	USD	0	0	0	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017
Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008	1	USD	272,632,125	46,933,260	227,079,121	Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
Organization of Petroleum Producing Countries(OPEC)	Nuno-Modogashe Road Project - 2010011	1	USD	298,664,092	84,996,000	312,027,634	Loan of USD 12,000,000 Repayable in semi-annual instalments commencing on 15 June,2015 and ending on 15 December, 2029.
Organization of Petroleum Producing Countries(OPEC)	Dundori - OlkALOU - Njabini rd -2010012	1	USD	588,547,301	68,322,650	541,835,365	Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
Organization of Petroleum Producing Countries(OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1	USD	491,685,271	87,103,443	424,833,436	Loan of USD 14,570,000.Repayable in 30 semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th November 2024.
Organization of Petroleum Producing Countries(OPEC)	Dundori - Ol Kalou- Njabini Road Project No 1034 - 2006016	1	USD	477,397,523	69,992,633	426,095,991	Loan of USD 10,000,000. Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024
Organization of Petroleum Producing Countries(OPEC)	BOP Support - 1984100	1	USD	128,890,260	0	0	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
Organization of Petroleum Producing Countries(OPEC)	Bura Irrigation Rehabilitation - 2007012	1.25	USD	1,431,443	1,083,699	0	Loan of USD 6,000,000. Repayable in Semi-annual instalments commencing on 15th June, 2015 and ending on 15th December, 2029.
Organization of Petroleum Producing Countries(OPEC)	Kenyatta National Hospital Upgrading - 2009017		USD		0	40,645,906	
Organization of Petroleum Producing Countries(OPEC)	Rongai Hospital Project - 2016030	1	USD	0	0	0	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March, 2015 and ending on 15th September, 2035.
Organization of Petroleum Producing Countries(OPEC)	Electrification Project- 2011016	1	USD	33,610	0	3,580,238	Loan of USD 15,000,000.00 repayable semi-annually commencing 15.04.2017 and ending on 15.10.2034.
Organization of Petroleum Producing Countries(OPEC)	Kenya Electricity Expansion Project - 2013020	1	USD	132,189,203	0	244,169,958	Loan of USD 15,000,000.00 signed on 20.03.2004 repayable in 30 semi-annual instalments from 15.02.2018 to 15.08.2032.
Organization of Petroleum Producing Countries(OPEC)	Garisa Sewerage Project - 2005011		USD		22,613,492	122,722,858	

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Bank-Leumi LE-Israel B.M	Galana/Kulalu Food Security Project - 2015016	Libor + 2.3	USD	4,201,369,913	610,857,915	3,732,072,958	Loan of USD 71,408,014.00. Repayable in Semi-annual instalments commencing on 30th March, 2026 and ending on 30th September, 2033.
P.T.A. BANK	PTA Loan USD500 Mn - 2017015	Libor +6.6 and Eurobor + 7.15	USD	41,198,367,030	10,237,986,111	32,548,511,112	The loan USD 500,000,000.00 Repayable in accordance with the terms of the agreement. Two year tranche and three year tranche.
P.T.A. BANK	PTA Loan USD750Mn - 2017049	Libor +5+2	USD	75,837,139,733	13,350,191,667	65,653,305,865	The loan USD 750,000,000 repayable as per the terms of agreement.
P.T.A. BANK	Kenya Airways (KQ) Refinancing - USD200Mn - 2018007	Libor	USD	20,459,660,000	0	21,304,480,000	Loan of USD 200,000,000 Repayable in 10 equal semi annual instalments
P.T.A. BANK	Syndicated Term Loan Facility - 2019002		USD	25,574,575,000	0	26,630,600,000	Loan of USD 250,000,000.00 Repayable semi annually commencing on 23RD Julu, 2020 and ending on 23rd January, 2029.
P.T.A. BANK	Syndicated Term Loan Facility - 2019004-A(USD. 1,250,000,000.00)		USD	71,608,810,000	0	74,565,680,000	Loan of USD 1,250,000,000.00 Repayable semi annually commencing on 15th April,2020 and ending on 27th February 2026.
GOVERNMENT OF POLAND	MODERNIZATION OF AGRICULTURE - 2015015	0.75	USD	1,662,347,375	0	2,088,611,327	The loan is repayable in accordance with the terms of the agreement.
Exim Bank of India	Finance of Power Transmission Lines- 2010018	Libor + 0.5	USD	4,726,229,373	611,541,333	4,363,390,624	Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028.
Exim Bank of India	Development of various Small and Medium Enterprises - 2016050	1.5	USD	212,692,037	0	349,469,513	Loan of USD 15,000,000.00 Repayable semi annually commencing on 15.11.2023 and ending on 15.11.2043.
Exim Bank of India	Upgrading of Rift Valley Textiles Factory - 2016051	1.6	USD	2,950,538,275	0	3,094,491,648	Loan of USD 29,950,000.00 repayable semi-annually commencing on 5.08.2021 and ending on 5.08.2041.
Security Related Contracts	Various	Various	USD	7,803,962,486	0	8,126,203,598	Various terms as separate analysis.
Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014011	6.75	USD	204,596,600,000	0	213,044,800,000	International Sovereign Bond proceeds USD 2,000,000,000 realised in June, 2014 - 10yr Bond. Repayable on 24.06.2024.
CITI BANK New York	International Sovereign Bond due 2028 - 2018003	7.25%	USD	102,298,300,000	0	106,522,400,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2048
CITI BANK New York	International Sovereign Bond due 2048 - 2018004	8.25%	USD	102,298,300,000	0	106,522,400,000	International Sovereign Bond proceeds USD 1,000,000, 000 Repayable 28th February2028
Citigroup Global Markets Europe AG	International Sovereign Bond 2019 Due 2027 - 2019007		USD	92,068,470,000	0	95,870,160,000	International Sovereign Bond proceeds USD 900,000, 000 Repayable in three equal intalments commencing 22.05.2025 and ending 22.05.2027.
Citigroup Global Markets Europe AG	International Sovereign Bond 2019 Due 2032 - 2019008		USD	122,757,960,000	0	127,826,880,000	International Sovereign Bond proceeds USD 1,200,000, 000 Repayable in three equal intalments commencing 22.05.2030 and ending 22.05.2032.
Unicredit SPA	C27J - Spartan Aircraft - 2017059	Various	USD	9,703,840,464	655,764,240	14,564,899,582	Loan of USD 198,448,275.86 repayable as per the terms of the loan agreement.
IBRD	Second Inclusive Growth and Fiscal Management Development Policy - 2020010		USD	0	0	26,630,600,000	Loan of USD 250,000,000.00 repayable semi-annually commencing on 15.11.2030 and ending on 15.05.2049
SUB - TOTAL				#####	127,230,859,834.80	#####	-
Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	EUR	294,773,509	14,900,896	289,380,751	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.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	EUR	1,048,200,945	11,508,823	1,029,317,219	Loan of DM 35,000,000(Eur 16,796,890.83).Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039.
Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	EUR	1,243,436,367	13,083,713	1,217,352,520	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. First
Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	EUR	624,394,147	60,572,749	583,552,765	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.
Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	EUR	331,583,018	16,475,789	325,806,714	Loan of DM 11,000,000(Eur 5,279,088.68).Repayable in 81 semi-annual instalments.commencing 31st December 1999 and ending on 31st December 2039.
Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	EUR	45,470,251	2,059,473	44,880,827	Loan of DM 1,800,000(Eur 679,834.88).Repayable in 81 semi-annual instalments.commencing 31st December 2001 and ending on .31st December 2041
Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	EUR	210,952,062	10,418,512	207,341,420	Loan of DEM 7M.(Eur 3,352,762.40). Repayable in 71 semi annual instalments commencing on 30th June 2002 and ending on 30th June 2040.
Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	EUR	692,780,181	56,453,803	658,370,380	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	EUR	1,492,601,856	77,702,381	1,534,921,654	Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052
Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	EUR	490,595,401	30,286,375	476,056,202	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	EUR	788,659,717	28,351,468	778,969,489	Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal. commencing on 31 st december 2009 and ending on to 20th June 2049.
Federal Republic of Germany	General Overhaul & Rehabil.of Locomotives 9566688- 2001128	0.75	EUR	301,133,732	13,447,151	297,424,819	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975-2001122	0.75	EUR	967,097,337	50,517,672	936,223,675	Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039.
Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	EUR	793,277,886	0	778,520,812	Loan of EUR 10,225,837.62.Repayable 60 semi -annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCPC 199966474 - 2001129	0.75	EUR	212,804,565	9,714,540	209,968,893	Loan of DM 5,000,000.00(Eur 2,556,459.41.)Repayable in 60 semi - annual instalments commencing from 30th December 2011 and ending on 30th December 2041.
Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	EUR	1,859,331,902	77,242,440	1,801,380,658	Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043
Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2004009	0.75	EUR	811,860,973	28,906,680	809,312,504	Loan of EUR 8,078,411.72. Repayable Semi - Annually in 60 and 80 instalments for the 2 tranches commencing 30th June 2015 and ending on 30th December 2049
Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2006017	Variable	EUR	376,176,789	15,638,040	401,992,645	Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Federal Republic of Germany	Geothermal power plant - Olkaria IV Investment 200166678-2004010	0.75	EUR	1,084,341,613	30,091,380	1,093,299,312	Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	EUR	2,506,046,676	57,607,696	955,113,000	Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044
Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	EUR	0	0	627,341,715	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	EUR	874,846,056	33,612,072	907,503,858	Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	EUR	321,003,456	12,794,760	318,611,280	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044.
Federal Republic of Germany	Water sector development - Water Supply and Sanitation - 2004022	0.75	EUR		0	909,309,223	Loan of EUR 9,500,000 repayable from 30.12.2014 to 31.12.2043.
Federal Republic of Germany	Improvement of rural roads & market infrastructure - 2009022	0.75	EUR	709,957,889	29,617,500	855,997,500	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003	0.75	EUR	301,793,795	13,742,520	364,745,040	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004	0.75	EUR	2,968,825,420	102,974,598	2,923,932,284	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012	0.75	EUR	328,515,571	0	339,346,177	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.
Federal Republic of Germany	Steamfield Development Bogoria-Silali Block- 2014012	3.24	EUR	3,631,263,513	0	3,432,462,320	Loan of EUR 80,000,000. Repayable in Semi - Annual instalments commencing 1st August, 2019 and ending on 1st August,2029.
Federal Republic of Germany	Nairobi Water Distribution Network-2014013	3.24	EUR	1,402,143,297	0	1,470,728,684	Loan of EUR 25,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2019 and ending on 29th June,2030.
Federal Republic of Germany	Kenya Water Security and Climate Resilient - Lower Nzoia - 2014001		EUR	0	0	493,755,922	Loan of EUR 15,000,000 repayable from 30.06.2024 to 31.12.2053.
Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. IV - 2015005		EUR	0	0	104,589,153	Loan of EUR 5,500,000 repayable from 30.06.2025 to 30.12.2059.
Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	EUR	0	88,130,481	0	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018.
Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	EUR	21,556,785	8,974,254	0	Rescheduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Federal Republic of Germany	Rescheduled Loan 2004 - 2004305		EUR		0	526,220,308	Loan of EUR 8,760,118.33 repayable from 20.12.2015 to 30.06.2025.
Federal Republic of Germany	Support to water and sanitation - 2015036		EUR	0	0	422,165,922	Loan of Eur 28,000,000 repayable from 30.12.2025 to 30.12.2055.
Federal Republic of Germany	Lake Nakuru Biodiversity conservation - 2019013		EUR	0	0	9,236,363	Loan of Eur 29,000,000 repayable from 15.05.2026 to 15.11.2057.
Federal Republic of Germany	Water Sector DVI Programme Lake Victoria South (Investment Measures- 2011019		EUR	0	0	2,351,801,412	Loan of EUR. 33,000,000.00 signed on 30.12.2011 and repayable in 60 semi annual instalments from 30.06.2022 to 31.12.2051.
Federal Republic of Germany	Health Financing for Basic Insurance for the Poor and Informally Employed- 2015006		EUR	0	0	0	Loan of EUR. 20,000,000.00 signed on 26.02.2015 and repayable in 61 semi annual instalments from 30.06.2025 to 30.06.2055.
Federal Republic of Germany	Regional Mombasa port road Access - 2017027		EUR	8,959,893	0	0	Loan of EUR 50,000,000.Repayable some annually with effect of 30th March 2022 to 30th March 2032 in equal 21 instalments
Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	EUR	361,839,645	181,016,809	186,884,444	Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments Commencing 30th September 2012 and ending 31st March 2021
Spain Instituto De Credito(ICO)	Rural Electrification Programme III (2007016)	1.1	EUR	542,753,659	155,274,132	400,466,667	Loan of EUR 12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
Spain Instituto De Credito(ICO)	Development of Solar Energy in Several Districts - 2012011	1.1	EUR	1,058,418,526	103,519,558	993,920,730	Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 31st August 2036.
Spain Instituto De Credito(ICO)	Ngong II Windfarm Development- 2012013	1.1	EUR	2,131,588,681	196,360,882	2,001,694,159	Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029.
Spain Instituto De Credito(ICO)	FISH Quality Control Laboratories in Kenya- 2014017	1.1	EUR	634,305,465	0	655,217,449	Loan of EUR 5,740,824.00 Repayable in 28 semi annual instalments commencing on 25th September, 2021 and ending on 25th March, 2035.
Spain Instituto De Credito(ICO)	Digital Terrestrial Television - 2014018	1.1	EUR	1,208,287,361	0	1,248,122,563	Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040.
Spain Instituto De Credito(ICO)	Lake Turkana Electricity Transmission Line - 2013002	1.04	EUR	4,189,404,386	948,164,000	3,365,850,447	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 25th April, 2032 and ending on 25th October, 2050.
Spain Instituto De Credito(ICO)	Design Engineering and Supply of 5 Modula Metallic Bridges - 2015024	1.04	EUR	808,323,920	0	834,973,000	Loan of EUR 6,950,000.00 Repayable in semi annual instalments commencing on 8th July, 2023 and ending on 8th July, 2043.
Instituto De Credito:Kingdom Of Spain.	Rwabura Irrigation Development Project - 2017034		EUR	0	0	123,006,626	Loan of EUR 6,825,738.12. Repayable in semi annual instalments commencing on 6th March, 2025 and ending on 6th September, 2034.
DEUTSCHE BANK ESPANOLA	Design, Supply and Construction of a Transmission line 400kV - 2013006	Euribor 3month + 4	EUR	2,127,396,007	355,927,492	2,014,404,918	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 13th July, 2017 and ending on 13th July, 2024.
DEUTSCHE BANK	Ruiru PH. II - Commercial Facility - 2017030		EUR	0	0	3,372,997,703	Loan of EUR 105,417,579.22 repayable from 11.06.2021 to 11.06.2025.
					0		

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Societe Generale En Espana	Facility Agreement - 2017024		EUR	354,736,932	118,014,655	244,288,007	Loan of EUR 3,558,382.00. Repayable in semi annual instalments of Eur 508,340.29 commencing on 8th April, 2019 and ending on 8th April, 2022.
					0		
Government of Netherlands	Rehabilitation of 23 hospitals - 2009013	2.1	EUR	148,214,398	148,343,402	0	Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.
Government of Netherlands	Rehab. & Upgrading of KITC - 2010003	Libo+1.533	EUR	0	0	0	Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	EUR	158,806,526	108,395,876	54,680,739	Loan of EUR 9,110,994.35 (Euro 7,993,409.72+708,583.54+409,000.81) Repayable in 60 semi- annual annual instalments commencing 30th December 2011 and ending on 31st December 2020
Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	EUR	0	0	0	Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	EUR	27,412,408	9,064,002	18,877,275	Loan of BEF. 63,385,000 (Eur 1,571,273.11). Repayable in 20 instalments, each of BEF.3,169,250 (Eur 78,563.00) annually, commencing on 31st December 2002 and ending on 31st December 2021
Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	EUR	7,207,947	0	0	Loan of EUR 1,115,520.86. Repayable in 15 equal instalments commencing on 31st December 2002 and ending on 31st December 2019
Government of Belgium	Thika Gatundu west Project - 2009029	Free	EUR	288,205,283	0	297,706,926	Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019.
Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011	0.75	EUR	73,469,992	72,752,572	0	Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.
Government of Belgium	Nanyuki - Isiolo - Meru- Electricity - 2011005	1	EUR	16,801,181	0	17,355,088	Loan of EUR 7,610,400.00. Repayable in twenty equal instalments commencing 31st December, 2021.
Government of Belgium	Restructuring Ag.II(2000) Nat. Ducroire - 2000313	Variable	EUR	0	0	0	Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020
Government of Belgium	Rescheduled Loans(2004) - 2004302	Variable	EUR	21,190,952	1,501,494	17,198,958	Loan of EUR 260,286.60 Repayable in Semi - annual instalments commencing 1st January 2016 and ending 1st July 2025.
Government of Belgium	Rescheduled Loans(2004) - 2004301	Variable	EUR	379,697,217	235,736,515	148,748,834	Loan of EUR 9,030,847.04 Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020
Government of Belgium	Secondary schools E-learning - 2008009		EUR	0	0	143,940,664	Loan of Eur 4,653,550 repayable from 30.12.2019 to 31.12.2055.
Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	EUR	1,081,337	740,257	373,801	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020.
Government of Belgium	Fire Fighting Equipment-Government of Belgium Portion - 2015017	Free	EUR	53,716,064	0	55,486,992	Loan of EUR 6,800,000.00 repayable in semi annual instalments from 31.12.2025 to 31.12.2044.
Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	EUR	544,535,523	91,417,908	421,865,957	Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	EUR	546,063,443	84,054,798	477,286,815	Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	Free	EUR	615,596,272	113,085,262	462,466,504	Loan of EUR 13,616,400.00 Repayable in 28 semi -Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
Belgium - KBC Bank	Secondary schools E-learning - 2008008	4.2	EUR	0	0	0	Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015.
Belgium - KBC Bank	Nanyuki-Isiolo-Meru-Electricity-2011006	3.38	EUR	0	0	0	Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
Belgium - KBC Bank	Ngong Hills Wind Turbines - 2012025	2.2	EUR	74,073,988	0	0	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015.
Belgium - KBC Bank	E-Government Project PH. II - 2013007	0.95	EUR	0	138,512,549	420,317,385	Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016.
Belgium - KBC Bank	Ithanga Water Project - 2015022	0.65	EUR	1,226,287,455	90,318,014	1,118,664,241	Loan of EUR 10,520,826.83 repayable in semi annual instalments commencing on 35th September, 2018 and ending on 1st January, 2028.
Belgium - KBC Bank	Ithanga Water Supply Phase II - 2017050	0.66	EUR	526,533,355	0	602,302,167	The loan will be repaid in accordance with the terms of the agreement.
Belgium - KBC Bank	Sondu-Homa-Bay Electrification - 2013009	Free	EUR	341,606,077	79,684,470	320,194,418	Loan of EUR 6,993,067.86 repayable in semi annual instalments commencing on 14th August, 2017 and ending on 10th August, 2021.
Belgium - KBC Bank	Clinical Laboratory and Radiology Services Improvement Project - 2014019	1.54	EUR	68,239,439	77,390,363	0	Loan of EUR 3,391,290.00 repayable in semi annual instalments commencing on 25th August, 2017 and ending on 25th August, 2021.
Belgium - KBC Bank	Fire Fighting Equipment-KBC Bank Portion - 2015018	1.5	EUR	301,294,565	78,448,056	280,106,782	Loan of EUR 3,450,433.50 repayable in semi annual instalments from 22.08.2017 to 22.02.2022..
Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-B - 2016056	Eurobor 6mths + 0.90	EUR	238,564,079	137,278,008	263,251,498	Loan of EUR 5,804,117.78 repayable in semi annual instalments from 28.10.2017 to 28.10.2021
CBC Banque-(KBC Bank)	Homabay Cluster Water & Supply (2017039)	Free	EUR	284,594,151	0	431,601,588	Loan of EUR 8,174,911.52 repayable in twenty six equal semi-annual instalments as per the terms of the agreement.
Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-A - 2016057	Free	EUR	479,990,604	67,896,179	664,951,875	Loan of EUR 7,189,634.93 repayable in semi annual instalments from 30.12.2017 to 30.06.2029
Government of Austria	Medical Equipment Package for the Kabarnet Hospital-2015001		EUR	348,916,800	0	360,420,000	Loan of EUR 3,000,000 repayable semi annually commencing 27.08.2020 ,and ending 27.02.2037
Government of Austria(Erste Bank) (OEKB)	Restructuring Agreement 2000 - 2000307	Variable	EUR	0	0	0	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.
Austria - Uni Credit Austria	Export Credit - Fire Fighting Equipment - 2014005	2	EUR	261,369,213	0	269,986,117	Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030.
Austria.	Medical Equipment for Kabarnet Hospital		EUR	348,916,800	0	0	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 15.05.2021 and ending 15.11.2036.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Unicredit Bank Austria	Mother and Child - Our Future supply of medical equipment - 2017052	0.75%	EUR	744,355,840	0	768,896,000	Loan of EUR 6,400,000.00 signed on 23.11.2017 and repayable in 28 quarterly instalments from 30.06.2018 to 31.03.2025.
Erste Group Bank AG - Austria	Upgrading Maternal and New Born Care Units in Kapenguria, Chepkorio and Makindu - 2017055		EUR	448,380,542	0	600,700,000	Loan of EUR 5,000,000.00 repayable in semi annual instalments from 31.03.2031 to 31.03.2041.
European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	EUR	0	0	0	Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.
European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	EUR	9,612,890	1,907,988	8,003,246	Loan of XEU 800,000. Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024
European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	EUR	158,386,732	38,350,270	123,300,707	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	EUR	260,369,452	36,180,528	231,739,070	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026
European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	EUR	389,135,595	44,518,566	356,449,651	Loan of ECU 11,150,000. Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027
European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1	EUR	820,701,620	83,053,818	762,182,892	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.
European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	EUR	138,266,901	10,650,914	137,438,661	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032.
European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	EUR	111,182,274	14,340,822	100,059,263	Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12. Repayable in semi annual instalments commencing 15th March 1997 to 15th September, 2026.
European Investment Bank (EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	EUR	181,569,522	180,112,642	0	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
European Investment Bank (EIB)	KPLC Grid Development 17875 - 2005013	2.47	EUR	2,093,975,693	158,675,345	2,171,059,795	Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026
European Investment Bank (EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024	3	EUR	4,934,957,936	411,466,961	4,672,850,598	Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029.
European Investment Bank (EIB)	Olkaria I and IV Geothermal Expansion Project- 2010022	2.145	EUR	8,568,378,503	597,522,079	8,232,774,855	Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 30 March, 2018 and ending 15th June 2030.
European Investment Bank (EIB)	Regional Mombasa Port Access Road - 2017060		EUR	0	0	0	Loan of Eur 50,000,000.00 Repayable in semi annual instalments commencing 15.08.2022 and ending 15.02.2038.
Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivaisha Project No AID97/004) - 2001372	1.5	EUR	101,371,346	7,290,759	104,198,494	Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012
Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001	Free	EUR	448,434,512	0	463,218,644	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd Dec, 2017 and ending on 22nd September, 2049.
Intesa San Paolo	Itare Dam Project - 2015010	Euribor 6month + 4.6	EUR	15,262,283,269	0	17,006,130,299	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments commencing 10th May 2016 and ending on 10th September, 2034.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Intesa San Paolo	Kimwarer Dam - 2017018		EUR	3,464,808,141	0	8,635,513,191	Loan of Eur 258,688,881.72 Repayable in semi annual instalments commencing 9th May 2021 and ending on 9th November, 2035.
Intesa San Paolo	Arror Dam - 2017019		EUR	4,513,588	0	11,035,131,321	Loan of Eur 319,620,697.07 Repayable in semi annual instalments commencing 18th May 2021 and ending on 18th November, 2035.
					0		
Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,058,380,960	23,486,960	1,069,246,000	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	EUR	1,690,088,608	37,505,441	1,707,438,579	Loan of Eur 13,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
CommerzBank of Belgium	Kajiado Rural Water Supply Project - Bank - 2015019	2.37	EUR	295,627,740	70,813,778	401,590,067	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.
CommerzBank of Belgium	Vihiga Cluster Water Supply - 2016034	2.23%	EUR	639,119,052	91,425,775	565,876,913	Loan of Eur 5,495,170.07 repayable in 60 semi annual instalments from 30.08.2019 to 28.02.2026.
BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach- 2013022	Free	EUR	1,361,033,501	129,384,683	1,272,008,826	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
BELFIUS BANK SA	Sabor-Iten Tambach Water Supply Project (Keiyo District)-2015033	0.10%	EUR	1,048,833,469	80,326,339	1,000,072,379	Loan of Eur 9,364,753.00 repayable in semi annual instalments from 17.03.2017 to 17.03.2030.
BELFIUS BANK SA	Mavoko Drinking Water - 2017035		EUR	1,339,583,708	0	2,640,660,778	Loan of Eur 26,377,743.46 repayable in semi annual instalments from 05.02.2021 to 05.08.2023.
Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	EUR	228,259,518	0	78,594,950	Loan of Eur 14,459,161.59.Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st Decembe 2020 as per agreed minute of 15.01.2004.
Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	EUR	1,823,028,250	0	1,569,275,354	Loan of Eur 26,124,111.11 (revised Eur 18,340,739.10) Repayable in 80 semi annual instalments commencing 31st Decembe 2015 and ending 30 th June 2025
Government of France - BDF	Rescheduled Loans(2000) - 2000314	2.8	EUR	23,992,702	0	8,261,234	Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
Government of France	Supply and Installation of Digital Radio Network and solar Panels(Tsavo and Central Rift Conservataiion) - 2014004	Variable	EUR	790,347,029	18,243,692	816,223,079	Loan of Eur. 7,000,000.00 signed on 14th March, 2014 and repayable in 30 equal semi annual instalments after a grace period of five years as per the terms of the agreement.
Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	225,089,851	0	0	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
Government of France	Ruiru Phase II Water Supply Project-2017004		EUR	0	0	420,394,944	Loan of Eur 19,000,000 repayable 30.09.2022 to 31.03.2047.
Government of France	Ruiru Phase II Water Supply Project-2017005		EUR	0	0	1,216,932,037	Loan of Eur 30,250,000 repayable from 30.09.2022 to 31.03.2042.
Government of France	Goods and Services - 1999200 - 1999203 & 2001248 - 2001470	3	EUR	206,205,156	89,086,497	80,883,414	Loan totalling to FFR 418,239 repayable in 15 years by 30 instalments.The first one falling due 126 months after the end of the quarter during which drawings have been effected. 16th January 2003.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Agence De Francaise De Development(AFD)-France	Rehabilitation of El-Nino damaged infrastructure Project No CKE - 1016 1F - 2000005	2.5	EUR	573,901,948	96,292,005	494,018,776	Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
Agence De Francaise De Development(AFD)-France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	EUR	189,527,039	76,319,400	117,465,257	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments Commencing on 30th April 2008 and ending on 31st October 2021
Agence De Francaise De Development(AFD)-France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	EUR	1,203,068,214	173,019,877	1,065,198,300	Loan of EUR 20,000,000.Repayable in 26 semi annual equal intalments with effect from 13.10.2013 and ending on 30.04.2026.
Agence De Francaise De Development(AFD)-France	Maai mahiu - Narok road Project No CKE - 1013 01C-2003004	2.5	EUR	644,154,092	162,118,869	499,043,076	Loan of EUR 30,000,000.00. Repayable in 26 equal semi annual instalments commencing on 31.01.2013 and ending on 31.07.2025.
Agence De Francaise De Development(AFD)-France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	EUR	984,007,549	180,110,704	831,639,781	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
Agence De Francaise De Development(AFD)-France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	1,643,444,854	0	1,436,453,164	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025
Agence De Francaise De Development(AFD)-France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	EUR	1,741,854,648	269,775,399	1,522,468,258	Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
Agence De Francaise De Development(AFD)-France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	EUR	87,488,032	12,582,139	76,821,976	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st october 2025
Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	520,577,366	86,753,869	448,116,605	Loan of Eur,10,000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	EUR	1,341,985,002	223,640,897	1,155,189,990	Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
Agence De Francaise De Development(AFD)-France	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	6,047,891,200	0	5,766,720,000	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
Agence De Francaise De Development(AFD)-France	Mombasa Water and Sanitation - 2009004	Variable	EUR	3,908,191,872	310,008,663	3,716,775,942	Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
Agence De Francaise De Development(AFD)-France	Kenya Informal Settlement Improvement Program - KISIP - 2015031	Variable	USD	1,392,200,445	0	4,149,450,053	Loan of USD 45,000,000.00 Repayable in semi annual instalments commencing on 15th June, 2023 and ending on 15th December, 2057.
Agence De Francaise De Development(AFD)-France	Nairobi & Kisumu water & sanitation - 2009014	Variable	EUR	5,142,321,050	380,873,042	4,918,384,006	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
Agence De Francaise De Development(AFD)-France	Hybrid Generation of off-Grid Power System - 2016059		EUR	0	0	84,832,621	Loan of Eur 33,000,000 repayable from 31.12.2022 to 30.06.2036.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Agence De Francaise De Development(AFD)-France	Last Mile connectivity programme - 2017016		EUR	0	0	46,605,621	Loan of Eur 90,000,000 repayable from 27.09.2022 to 27.03.2037.
Agence De Francaise De Development(AFD)-France	Technical Assistance to support GESDEK Programme - 2019001		EUR		0	600,700,000	Loan of Eur 30,000,000 repayable from 31.05.2024 to 31.05.2044.
Agence De Francaise De Development(AFD)-France	Roads 2000 Ph. II - 2010009	Variable	EUR	4,447,612,396	0	4,277,398,371	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
					0		
Agence De Francaise De Development(AFD)-France	Generation and Tranamission Master Plan and support of Geothermal Development(2011003)	Variable	EUR	5,571,503,080	0	6,020,570,857	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
Agence De Francaise De Development(AFD)-France	Kisumu Urban project - 2010008	Variable	EUR	3,870,625,961	0	3,677,860,655	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19th July, 2033.
					0	0	
Agence De Francaise De Development(AFD)-France	Olkaria 1 units 4 and 5 and Olkaria 1V Geothermal Power Project-2010025	Variable	EUR	7,755,205,872	0	7,314,283,539	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031.
Agence De Francaise De Development(AFD)-France	Nairobi Ring Transmission Project - 2012024	Variable	EUR	9,045,668,039	0	8,420,526,785	Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019.
Agence De Francaise De Development(AFD)-France	Nothern kenya Wild Life Conservation Project - 2012033	Variable	EUR	698,298,822	0	721,320,560	Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021 and ending 31.07.2035.
Agence De Francaise De Development(AFD)-France	Ethiopia Power Interconnector Project- - 2013018	1.6	EUR	5,966,477,280	0	7,093,885,820	Loan of EUR 91,000,000.00 repayable in 26 equal semi annual instalment commencing on 31st January, 2021 and ending on 31st July, 2033.
Agence De Francaise De Development(AFD)-France	Scaling up of Energy Access - 2013013	Variable	EUR	1,097,284,167	245,489,814	4,102,617,655	Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th Septeber, 2018.
Agence De Francaise De Development(AFD)-France	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) - 2013017	0.25	EUR	5,152,427,341	0	6,014,030,026	Loan of EUR 100,000,000 repayable semi-annually from 30.04.2022 to 31.10.2038.
Banque Nationale de Paris,Paris	Medical Supplies-2013016	Euribor 6month + 1.1	EUR	728,095,456	79,585,092	956,432,894	Loan EUR 9,133,408.00 repayable from 12.12.2015 to 12.12.2028.
Security Related Contracts	Various	Various	EUR	9,097,125,359	0	9,397,042,280	Various terms as separate analysis.
Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	EUR	0	0	0	Loan of FIN 4,286,714.49(Eur /20,973.62) Finland/ Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018
Government of Finland	Upgrade of Juja Substation Project-2013015	Free	EUR	1,381,532,867	272,034,540	1,427,407,643	The Loan is repayable from 01.09.2015 to 01.03.2025.
Standard Chartered Bank Plc.- UK	Biometric Voter Registration System (BVRS) - 2012026	Eurobor 6months+ 2.15	EUR	2,791,753,100	802,548,023	2,059,851,763	Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Unicredit SPA	Konza Techno City - 2017032		EUR	15,853,946,804	0	15,082,709,647	Loan of EUR 441,404,102.51. Repayable in Semi - Annual instalments commencing 16.05.2021 and ending 15.12.2022.
Unicredit SPA	AW 139 HELICOPTERS - 2017056 K.A.F.	Variable	EUR	3,509,016,471	613,294,999	2,876,230,212	Loan of EUR 51,854,860.69. Repayable semi annually commencing at the end of availability period in 20 equal instalments.
P.T.A. BANK	Syndicated Term Loan Facility - 2019004-B(EUR: 1,250,000,000.00)	Variable	EUR	56,408,216,000	0	58,267,900,000	Loan of EUR 1,150,000,000.00. Repayable semi annually commencing on 27th Auhust, 2020 and ending on 27th February, 2026.
ING BANK	Kenya Navy Slipway - 2017053 - EUR 8,767,885.92	Variable	EUR	801,235,467	147,380,773	677,168,881	Loan of EUR 8,783,120.00signed on 04.12.2017 and repayable in 14 semi annual instalments from 04.06.2018 to 04.12.2024.
ING BANK	Kenya Navy Slipway - 2017054 - EUR 52,675,544.80	Variable	EUR	1,256,584,311	0	4,867,544,208	Loan of Eur 45,917,680.00signed on 04.12.2017 and repayable in 20 semi annual instalments from 04.12.2020 to 04.06.2030.
SUB - TOTAL				257,267,320,255	41,007,681,696	291,218,315,215	
Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	Free	DKK	68,403,514	68,270,198.95	27,253,690	Loan of DKK 135,000,000. Repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 to 1st April 2020 final instalment of DKK 1,691,399.35.
Government of Denmark	Rescheduled Loans(2000) 2000304	Free	DKK	106,338,400	0.00	36,666,769	Loan of DKR 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
Government of Denmark	Rescheduled Loans(2004) 2004306	Free	DKK	617,211,161	96,985,226.00	540,240,017	Loan of DKK 60,960,000 Repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3	JPY	0	0.00	0	Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of JPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018
Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	JPY	0	0.00	0	Loan of JPY 9,110,000,000.Repayable in 40 equal semi annual instalments of JY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019
Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	JPY	0	0.00	0	Loan of Yen 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019. The first instalment to be of Yen 130,320,000 and the following 40 instalments to be of Yen 130,292,000 each.
Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - 1989018	2.5	JPY	14,892,951	15,221,750.40	0	Loan of Yen 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019. The first instalment to be of Yen 16,320,000 and the following 40 instalments to be of Yen 16,292,000 each.
Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	JPY	642,494,352	0.00	335,726,150	Loan of Yen 6,942,000,000 repayable in 41 semi-annual instalments commencing on October 20th 2001 and ending on April 20th 2021. The first instalment to be of Yen 169,320,000 and the following 40 instalments to be of Yen 169,317,000 each.
Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	JPY	416,945,696	0.00	0	Loan of Yen 9,010,000,000 repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 219,760,000 and the following 40 instalments to be of Yen 159,097,000 each.
Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.5	JPY	301,683,992	0.00	0	Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments commencing on Mach 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 159,120,000 and the following 40 instalments to be of Yen 159,097,000 each.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	JPY	1,717,783,595	0.00	1,396,271,370	Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023
Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	JPY	419,808,740	97,009,853.15	341,234,440	Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023
Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19 - 1993004	3.5	JPY	119,103,761	27,522,624.00	96,811,479	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of J¥ 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of J¥ 13,951,000 each.
Government of Japan	Mwea Irrigation Development Project - 2010007	1.2 & 0.01	JPY	4,939,623,816	0.00	6,514,545,348	Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.
Government of Japan	Olkaria-Lessos-Kisumu Transmission Lines Construction Project- 2010020	0.25 & 0.1	JPY	7,182,401,677	0.00	7,678,471,686	Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050.
Government of Japan	Mombasa Port Area Road Project-2012023	0.01 & 1.2	JPY	11,228,938,821	0.00	17,464,504,136	Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041.
Government of Japan	Restructuring Agreement 2001300 - JBIC	1.8	JPY	1,148,965,239	795,271,252.18	400,299,863	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.
Government of Japan	Restructuring Agreement(2000) 20013000- JICA	Variable	JPY	14,832,740	0.00	14,705,371	Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020
Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	JPY	4,308,283	27,720,475.32	0	Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020 as per Paris Club Agreed minute.
Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	JPY	16,896,256	0.00	5,885,930	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.
Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	JPY	0	0.00	0	Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.
Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	JPY	89,627,998	0.00	78,056,355	Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) - 2004314	1.3	JPY	8,043,053,554	2,294,744,493.69	8,519,370,535	Loan of JPY 17,186,346,484.00. Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.
Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	JPY	7,429,215	7,718,651.95	0	Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) TARDA,KBC,EAPC - 2004316	Variable	JPY	0	0.00	3,029,540,017	Loan of JPY 6,111,631,099.00.Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.
Government of Japan	Health Sector Policy for Attainment of the Universal Health - 2015011	0.25	JPY	3,794,624,000	0.00	3,965,652,000	The loan JPY 4,000,000,000 repayable sei-annually with effect from 20.02.2025 to 20.08.2055
Government of Japan	Olkaria V Geothermal Power Development Project - 2016031	0.2	JPY	4,550,427,096	0.00	26,274,072,826	The loan JPY 45,690,000,000 repayable semi-annually with effect from 20.04.2026 to 20.04.2046
Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	Free	CNY	373,952,502	0.00	151,365,896	Loan of CNY 50,000,000 Repayable annually in 5 years the first one commencing on 1st January 2010 and ending on 31st December 2014 at rate of 1/5 of total loan amount*
Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	Free	CNY	223,128,000	0.00	75,263,500	Loan of CNY 50,000,000.00.Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020
Government of China	Economic and Technical Cooperation - 2014010		CNY		0.00	128,399,531	
Government of China	Economic and Technical Cooperation - 2010024	2	CNY	200,815,200	0.00	203,211,450	Framework Agreement Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029.
Government of China	Economic and Technical Cooperation - 2011018	Free	CNY	0	0.00	752,635,000	Loan of CNY 50,000,000.00. Repayable in 10 equal instalments commencing 1st April, 2021.
Government of China	Kenya Nairobi 132 KV &66KV Net Work Upgrade and Reinforcement Project Phase 11 - 2014007	2	CNY	0	0.00	0	Loan of CNY 660,000,000.00. Repayable in semi annual instalments commencing 21st September, 2021 and ending 21st March, 2034.
Government of China	Kenya National Fibre Backbone Infrastructure II (NOFBI II) Expansion - 2016048	2	CNY	5,401,978,355	0.00	7,813,907,857	The loan of USD 98,650,000.Term Loan 20 years and repayable semi annually
China-Exim Bank of China	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project-2013014	2	CNY	10,899,911,959	0.00	11,029,976,387	The loan of CNY 833,000,000.00. Repayable Semi Annually from 21.03.2020 to 21.09.2032.
China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	CNY	1,448,294,746	207,803,334.64	1,256,208,588	Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025
China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	CNY	1,289,796,174	185,640,205.58	1,118,731,554	Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	CNY	2,904,071,675	324,084,618.00	2,612,199,856	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.

CREDITOR	PURPOSE	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	CNY	401,332,683	44,787,375.61	360,997,005	Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028
China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005	2	CNY	4,113,504,925	331,369,381.95	3,724,422,441	Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028
China-Exim Bank of China	Kenya Power distribution system modernization - 2009012	2	CNY	7,648,485,835	733,897,085.87	7,002,632,990	Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.
China-Exim Bank of China	Nairobi - Thika highway - 2009025	2	CNY	13,442,603,815	1,227,394,892.00	12,366,372,000	Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.
China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001	2	CNY	7,755,094,214	708,088,225.00	7,134,211,578	Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.
China-Exim Bank of China	Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002	2	CNY	2,689,812,404	224,989,651.94	2,495,083,110	Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004	2	CNY	4,229,133,785	355,074,245.87	3,922,965,200	Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010	2	CNY	10,665,275,979	826,566,380.83	9,962,345,151	Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.
China-Exim Bank of China	Development of Solar Power Project in Garissa - 2015012	2	CNY	12,180,651,903	0.00	12,325,998,906	The Loan is repayable from 31.12.2025 to 31.12.2044
China-Exim Bank of China	Kenya NOFBI and E-Government Expansion project - 2012027	2	CNY	6,238,076,309	252,141,281.00	6,313,573,120	Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028.
China-Exim Bank of China	Kenya Power Distribution System Modernization and Strengthening Project Phase II - 2017007	3	CNY	434,863,244	0.00	440,052,299	Loan of CNY 496,979,882.14.00. Repayable in semi annual instalments commencing 21st February, 2020 and ending 21st August, 2031.
China-Exim Bank of China	Kenya Nairobi Western Bypass - 2018011		CNY	0	0.00	2,621,893,470	Loan of CNY 1,190,253,600 REPAYABLE FROM 21.09.2025 TO 21.03.2038.
China-Exim Bank of China	Kenya Konza Data Center and Smart City Facilities- 2019006		CNY	0	0.00	3,349,584,714	Loan of CNY 1,225,000 REPAYABLE FROM 31.03.2026 TO 21.09.2038.
Korea-Economic Development Cooperation Fund(EDCF)	Road Maintenance Project No EDCF KEN 11 - 2005009	1	KRW	1,870,880,550	112,803,568.35	1,777,981,652	Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Center Expansion-2009026		KRW	0	25,428,918.75	1,032,673,331	Loan of KRW 11,965,116,750 REPAYABLE FROM 20.02.2020 TO 20.08.2039.
Saudi Development Fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	SR	189,236,963	10,421,006.25	186,349,406	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	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2019 (Kshs)	AMOUNT REPAID (Kshs)	AMOUNT OUTSTANDING AS AT 30-06-2020 (Kshs)	REPAYMENT TERMS / COMMENTS
Saudi Development Fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1	SR	921,103,243	53,269,770.40	878,972,879	Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.
Saudi Development Fund	Nuno Modogashe Road Project - 2013030	1	SR	791,614,033	0.00	1,058,533,529	Loan of SR 56,250,000.00. Repayable in 40 equal semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
Saudi Development Fund	Rural Electrification in Five Regions Project - 2013031	1	SR	178,950,153	0.00	186,289,252	Loan of SR 45,000,000.00. Repayable in semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
Saudi Development Fund	Pediatric Emergency Center & National Burns Center at KNH-2009016	1	SR	44,760,843	34,074,479.95	95,205,764	The loan is repayable from 30.11.2019 to 30.11.2058.
Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	KWD	237,640,791	102,690,210.00	139,232,670	Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033
Kuwait-Kuwait Fund for Arab Economic Development	Nuno-Modogashe Road Project - 2010013	2	KWD	1,179,205,084	102,760,816.20	1,241,130,016	Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038.
Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	CHF	0	0.00	0	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018
Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	CHF	0	0.00	0	Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018 .
Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	SEK	0	0.00	0	Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018
ABU DHABI FUND FOR DEVELOPMENT	Nuno Modogashe Road Project - 2010026	2%	AED	289,531,588	70,967,887.20	511,650,308	Loan of AED 36,730,000. Repayale semi annually for 15 years with a grace period of 5 years with effect from 30th Nov 2015
ABU DHABI FUND FOR DEVELOPMENT	Rural Electrification in Five Regions- 2013032	2%	AED	128,980,345	70,014,758.30	98,775,197	Loan of AED 36,730,000.00 Repayable with effect from 30/5/2018 to 30/11/2032
					0.00		
SUB - TOTAL				138,401,671,061	9,434,732,619.33	181,088,133,589	
GRAND TOTAL				2,748,294,605,296	177,741,772,413.59	3,240,193,767,182	