

REPUBLIC OF KENYA

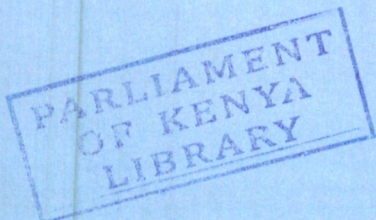


OFFICE OF THE AUDITOR-GENERAL



PAPER LAID BY
THE MAJORITY PARTY
WHIP (HON. BENJAMIN
WASHIALI, MP) ON
27-09-2017

IBM



REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
CONSOLIDATED FUND SERVICES –
PUBLIC DEBT**

**FOR THE YEAR ENDED
30 JUNE 2016**





THE NATIONAL TREASURY

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2016**

CONSOLIDATED FUND SERVICES-R-050

PUBLIC DEBT

**Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)**

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background Information

The National Treasury was established via the Executive Order No. 2 of May 2013. The basis for establishment of the National Treasury is found in Article 225 (i) of the Constitution of Kenya which states that an Act of Parliament shall provide for the establishment, functions and responsibilities of the National Treasury. This has been actualized in Section 11 and 12 of the Public Finance Management (PFM) Act 2012.

At Cabinet Level, the National Treasury is represented by the Cabinet Secretary for Finance, who is responsible for the general policy and strategic direction of the Ministry.

(b) Key Management

The National Treasury day-to-day management is under the following key offices:-

Office of the Principal Secretary

This office is responsible for the administration of the National Treasury for efficient delivery of public services that have been assigned to this Ministry. The Principal Secretary is also charged with the responsibility of rendering advice to the Cabinet Secretary in order to enhance efficiency and collective responsibility of the National Treasury.

Organizational structure of the National Treasury

The Ministry is organized into four (4) technical Directorates headed by Directors General and (1) Administrative and Support Services Directorate headed by a Principal Administrative Secretary. Each Director General is responsible for a Directorate comprising a cluster of Departments responsible for related policy functions. The Directorates and Departments are as follows:

Directorate of Budget, Fiscal and Economic Affairs

The Directorate is headed by a Director General, reporting to the Principal Secretary, National Treasury. It is organized into the following five (5) Technical Departments each headed by a Director:

- Budget Department;
- Macro and Fiscal Affairs Department
- Financial and Sectoral Affairs Department;
- Inter-Governmental Fiscal Relations Department
- Public Procurement Department.

Directorate of Accounting Services and Quality Assurance

The Directorate is headed by a Director General reporting to the Principal Secretary, National Treasury. It is organized into the following four (4) Technical Departments each headed by a Director:

- Government Accounting Services;
- Internal Auditor Services Department;
- Financial Management Information Systems (FMIS)
- National Sub-County Treasuries.

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Directorate of Portfolio Management

The Directorate is headed by a Director General, reporting to the Principal Secretary. It is organized into the following three (3) Technical Departments each headed by a Director:

- Government Investment and Public Enterprises;
- National Assets and Liabilities Management;
- Pensions Department.
- Public Private Partnership Unit

Directorate of Public Debt Management

The Directorate is headed by a Director General, reporting to the Principal Secretary. It is organized into the following three (3) Technical Departments each headed by a Director:

- Resource Mobilization (Front Office);
- Debt Policy, Strategy and Risk Management (Middle Office);
- Debt Recording and Settlement (Back Office).

Directorate of Administrative and Support Services (Common Shared Services)

The Directorate is headed by a Principal Administrative Secretary, reporting to the Principal Secretary. It is organized into eleven (11) specialized functions offering common shared services. The common shared services of the National Treasury consist of functions that are not core to the National Treasury but offer critical support services to the National Treasury. The functions include:

- Accounting,
- Finance,
- Human Resource Management and Development,
- Central Planning and Project Monitoring,
- Supply Chain Management,
- Legal,
- Public Communications,
- General Administration,
- Records Management;
- Internal Audit;
- ICT

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(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2016 and who had direct fiduciary responsibility were:-

NO.	Designation	Name
1.	Principal Secretary	Dr. Kamau Thugge, CBS
2.	Principal Administrative Secretary	Mr. Mutua Kilaka, CBS, SS
3.	Director General, BFEA	Dr Geoffrey Mwau, EBS
4.	Director General, AS&QA	Mr. Bernard Ndung'u
5.	Director General, PIPM	Ms. Esther Koimett, CBS
6.	Director General, PDMO	Mr. Wohoro Ndohho
7.	Ag. Director, Macro & Fiscal Affairs Department	Mr. Wanyambura Mwambia, OGW
8.	Director, Budget Department	Mr. Francis Anyona, OGW
9.	Ag. Director, Financial and Sectoral Affairs Department	Mr. Nzomo Mutuku
10.	Ag Director, Public Procurement Department	Mr. Eric Korir
11.	Internal Auditor General	Mr. Alfayo Mogaka
12.	Ag. Director, Accounting Services Department	Mr. Wala Jona
13.	Ag. Director, National Sub County Treasuries	Mr. Tom Khakhame
14.	Ag Director, Financial Management Information System	Mr. Jerome Ochieng
15.	Director, Public Private Partnership Unit	Eng. Stanley Kamau
16.	Ag. Director, National Assets and Liability Management	Mrs. Beatrice Gathirwa
17.	Director, Government Investment and Public Enterprises	Mr. Kennedy Ondieki
18.	Secretary/Director, Pensions Department	Mr. Shem Nyakutu
19.	Director, Resource Mobilization Department	Mr. Jackson Kinyanjui
20.	Director of Administration	Mr David Oleshege, OGW
21.	Head, Accounts Division	Mr. George K. Gichuru
22.	Head Finance Division	Mr. Kimathi Mugambi
23.	Head, Supplies Chain Management	Mr. Peter Momanyi
24.	Director, Human Resource Management and Development	Mrs. Susan Mucheru
25.	Head, Information Communication and Technology	Mr. Edward Rutere
26.	Head, Central Planning and Project Monitoring Unit	Mr. Antony Muriu
27.	Head, Public Communications	Mr. Maina Kigaga
28.	Programme Coordinator, Public Financial Management Reform Secretariat	Mr. Julius Mutua

(d) Fiduciary Oversight Arrangements

To manage the fiduciary risk, the National Treasury has put in place fiduciary oversight arrangements including setting up committees. The key oversight arrangements include:

Internal Audit Unit

The National Treasury has a well-resourced internal Audit Unit. The Unit is charged with the responsibility of conducting risk based, value for money and systems audit, providing assurance that appropriate institutional policies, procedures and business practices are being followed; verifying the existence of assets administered by the Ministry, and evaluating the adequacy and reliability of information available to the management. The Unit reports directly to the accounting officers on a regular basis.

Audit Committee

The Audit Committee forms a key element in the governance process and its principle role is that of providing oversight of financial reporting, risk management and internal controls. The National Treasury established an audit committee comprising officers from all departments of the Ministry. The Committee reviews and analyses all audit queries and makes recommendations on how to reduce fiduciary risks. In addition, the committee ensures that audit queries and external audit recommendations are fully addressed.

Budget Implementation Committee

To monitor the implementation of the Ministry's budget, programmes and activities, the National Treasury has appointed a committee comprising officers from all the Departments of the Ministry. The Committee reviews and analyses the progress made by Departments in the implementation of budget and the planned programmes and activities and advises the management accordingly.

Monitoring and Evaluation

The Ministry undertakes monitoring and evaluation exercises to establish progress made in the implementation of various programmes and projects including those that are funded by the development partners.

(e) The National Treasury Headquarters

P.O. BOX 30007- 00100,
Treasury Building,
Harambee, Avenue
Nairobi Kenya

(f) The National Treasury Contacts

Telephone: (254)020-2252299
Email: info@treasury.go.ke
Website: www.treasury.go.ke

II. FORWARD BY THE CABINET SECRETARY

The National Treasury is mandated to coordinate economic and financial management of the country in accordance with section 12 of the Public Finance Management Act, 2012. Overall, the National Treasury has strived to maintain a policy environment that is conducive to economic growth and development of the Country. As a result of consistent implementation of the bold economic policies, structural reforms and sound macroeconomic management, the economy grew by 5.6 percent in 2015 compared to 5.3 percent growth in 2014. This strong growth was supported by positive growth in agriculture, forestry and fishing (4.8 percent), mining and quarrying (6.9 percent), electricity and water supply (8.5 percent), wholesale and retail trade (7.3 percent), accommodation and restaurant (12.1 percent) and information and communication (9.7 percent). Growth in other sectors, particularly manufacturing, construction, finance and insurance and real estate remained robust.

The annual inflation rate was 6.4 percent by June 2016 compared 6.5 percent in June 2015, and was therefore, within the current allowable margin of 2.5 percent on either side of the target of 5.0 percent. The Kenya shilling continued to display relatively less volatility compared with the major regional currencies due to improved Diaspora remittances and the narrowing of the current account deficit while official foreign exchange reserves held by the Central Bank grew to US\$ 7,648 million (equivalent to 5.1 months of import cover) by June 2016 from US\$ 7,212 million (4.5 months of import cover) in June 2015.

In budget performance, the National Treasury expenditure stood at **Kshs.38,523,924,151** against an approved budget of **Kshs.40,667,213,863** in recurrent while Development expenditure stood at **Kshs.43,832,593,224** against an approved budget of **Kshs.45,836,475,797** giving an overall absorption rate of 95.2%.

Other key achievements during the year under review are:-

- The National Treasury mobilized external resources amounting to Kshs.366.67 billion. This included Kshs.320.23 billion in loans and Kshs.46.44billion in grants.
- The National Treasury continued to support Kenya Revenue Authority to achieve its target in revenue collection and simplification of the tax system. This included the implementation of the *i-tax* platform.
- In its commitment to deepen the Financial Markets, the Ministry finalized the Financial Services Authority bill and disseminated to stakeholders for comments and prepared the draft Nairobi International Financial Centre Bill.
- The National Treasury developed a pipeline of 65 bankable Public Private Partnership projects ready for investment. Other achievements in promoting PPP include continuous financial, technical and legal support to MDAs in the preparation of PPP projects, development of standardized documentation framework to support implementation of PPP and development of a template on PPP project submission.
- The National Treasury continued to build capacity on Public Financial Management in Ministries, Departments, Agencies as well as County Governments. 1,297 officers were trained over the financial year 2015/16 across the country.

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Some of the challenges the National Treasury faced while implementing the budget 2015/16 include:-

1. Lack of adequate funds to finance all the budget requests by Ministries, Departments and Agencies.
2. Inadequate funds to finance all the programmes and projects of the National Treasury.
3. Low absorption of Official Development Assistance (ODA).
4. Slow enactment of relevant regulation and related legal instruments to facilitate financial sector deepening.
5. High turnover of staff especially in the core technical areas of the National Treasury.

To surmount the above challenges and ensure successful implementation of the National Treasury goals and objectives, the Ministry will:-

1. Continue to maintain a prudent fiscal stance consistent with the medium-term debt targets while pursuing a shift in the composition of expenditure towards development priorities.
2. Strengthen capacity building in public financial management to MDAs and County Governments to ensure that the high expectations linked to devolution are met.
3. Enhance the Government's cash management system to avoid undue pressure on payment flows and interest rates, and reduce borrowing costs for the government and the private sector.
4. Ensure constant collaboration between the National Treasury and all the Stakeholders.
5. Promote the Public Private Partnership initiatives to finance government capital projects.
6. Engage other developments partners for concessional loans and grants as well as pursue strategies to facilitate issuance of international bonds to finance government projects.
7. Fast track and implement the proposed new scheme of service for the National Treasury officers to retain staff.



HENRY K. RONCH, EGH
CABINET SECRETARY

III. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

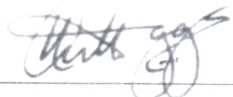
The Accounting Officer in charge of the CFS-Public Debt is responsible for the preparation and presentation of the Public Debt's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (2015/2016) ended on June 30, 2016. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the Public Debt accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2016, and of the entity's financial position as at that date. The Accounting Officer in charge of the Public Debt further confirms the completeness of the accounting records maintained for the entity, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the Public Debt confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The Public Debt's financial statements were approved and signed by the Accounting Officer on _____ 2016.



DR KAMAU THUGGE, CBS
Principal Secretary

29/9/16
Date



GEORGE K. GICHURU
Senior Assistant Accountant General

29/9/16
Date

REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSOLIDATED FUND SERVICES - PUBLIC DEBT FOR THE YEAR ENDED 30 JUNE 2016

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Consolidated Fund Services-Public Debt set out on pages 9 to 21, which comprise the statement of financial position as at 30 June 2016, and the statement of receipts and payments, statement of budget execution and statement of cash flows for the year then ended, and other explanatory information, in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

The Accounting Officer - National Treasury is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Accounting Officer is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. The audit was conducted in accordance with International Standards of Supreme Audit Institutions. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion

Report of the Auditor-General on the Financial Statements of Consolidated Fund Services – Public Debt for the year ended 30 June 2016 – The National Treasury

on the effectiveness of the National Treasury's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my adverse audit opinion.

Basis for Adverse Opinion

1. Unexplained Differences

The statement of receipts and payments, under the finance cost including loan interest item reflects payments amounting to Kshs.167,885,514,356.00, which includes interest on domestic borrowings (Non-Government units) of Kshs.124,779,531,719.00. The Trial Balance, however reflect a balance of Kshs.124,283,147,016.15 under the same item and the difference of Kshs.496,384,703.00 has not been reconciled or explained. In the circumstances, the accuracy and completeness of the interest on domestic borrowings (non-Government) included in the finance costs could not be ascertained.

2. Prior Year Adjustments

The statement of financial position as at 30 June 2016 reflects comparative balances which have been restated and therefore differs from those reflected in the audited financial statements for 2014/2015. The restated balances are analyzed below.

No.	Item Description	Audited Financial Statement Balances 2014/2015	Balance as at 30.06.2016	Adjustment Difference
1	Finance costs,	172,693,199,416.00	152,447,586,634.00	20,245,612,782.00
2	Principal Repayment	245,463,328,931.00	264,016,325,854	(18,552,996,923.00)
3	Other Payments	0	1,174,271.00	(1,174,271.00)
4	Bank Balance	(37,871,353.15)	126,415,953.00	(164,287,306.15)
5	Receivables	0	91,565,685,447.00	(91,565,685,447.00)
6	Accounts Payable	0	27,654,564,640.00	(27,654,564,640.00)
7	Fund balance Brought Forward	(257,687,919.40)	86,445,236,805.00	(86,702,924,724.00)
8	Deficit for the Year	(1,922,097,175.15)	(230,655,587.00)	(1,691,441,588.20)
9	Prior Year Adjustments	257,687,919.40	(22,177,044,458.00)	(22,434,732,377.00)
10	Difference	1,884,225,822.00	0	1,884,225,822.00

The management has however not provided analysis of the prior year adjustments and supporting documents to justify the re-stated figures as indicated in the table above. The accuracy of the restated balances could not therefore be ascertained.

3. Bank Balance

The statement of financial position and the reconciliation statement reflect bank balance of Kshs.757,875,107.00 as at 30 June 2016. The bank reconciliation statement, however, include items which have been outstanding for long and have not been cleared, as detailed below.

(i) Payments in Cashbook not in Bank Statement

The reconciliation statement shows payments in cashbook not in the bank statement of Kshs.35,248,811,289.40. Included in the amount are payments which have not been presented to the bank for more than six month, totalling Kshs.4,127,641,247.85, and are therefore not payable as analyzed below.

Date	Reference	Particulars	Amount Kshs.
23.02.2015	CBK Redemption	Direct Debit	2,239,955.00
30.06.2015	CBK Call up	Direct Debit	115,782.90
09.09.2015	CBK Call up	Direct Debit	4,121,866,924.00
09.11.2015	CBK Call up	Direct Debit	1,351,004.00
30.11.2015	Adverts No. 016	Direct Debit	1,888,392.00
29.06.2015	PA 101514	Direct Debit	179,189.95
		Total	4,127,641,247.85

The payments also include cashbook under cast of Kshs. 2,000,000.00 which has not been adjusted.

(ii) Receipts in Bank Statement not in Cashbook

The bank reconciliation statement reflects receipts in the bank statement not reflected in the cashbook totalling Kshs.6,092.30 which relates to account transfer.

(iii) Payments in the Bank Statement not in the Cashbook

The bank reconciliation statement also reflects payments in the bank statement not in the cashbook totalling Kshs.33,251,179,668.00. Included in the balance are payments totalling Kshs.8,793,521,732.80 which relate to 2014 and 2015 financial years. The particulars of each transaction are either CBK direct debt or account transfers. The transactions have not been identified and recorded in the cashbook.

4. Un-supported Balances

(i) The statement of financial position, under the comparative balances, reflects receivables balance of Kshs. 91,565,685,447.00 which relate to exchequer under-issues accumulated over the years. The amount was cleared during the period under review. However, the clearance of the balance has not been supported or explained.

(ii) Further, the statement of financial position reflects accounts payable (deposits and retentions) balance of Kshs.27,652,471,202.00. The analysis of the balance, showing the composition was provided but no documentary evidence was availed to support the items in the analysis to enable audit verification. As such, the accuracy of the accounts payables (deposits and retentions) balance could not be confirmed.

5. Differences between Financial Statements and Loan Register Balances

Comparisons of the balances as at 30 June 2016 reflected in the statement of outstanding public debt and the loans register in respect of three hundred and ninety (390) loans shows that the amounts in the two records do not tally. According to the financial statements, balances totalling Kshs.1,545,345,244,346.00 listed in the statement of public debt differs with total of Kshs.15,031,630,560.00 recorded in the loans register as outstanding against these loans by unexplained difference of Kshs.1,530,313,613,786.00.

6. Un-reconciled Balances

(i) As reported in the previous year, the statement of outstanding debt as at 30 June 2015 reflected a balance of Kshs. 26,615,000,000.00 relating to Pre-1997 Government Overdraft debt. The opening balance for this item was Kshs.28,273,000,000 as at 1 July 2014, and a repayment of Kshs.1,110,000,000 was made during 2014/2015 as per the loan agreement between Government of Kenya and the Central Bank of Kenya. The closing balance as at 30 June 2015, therefore, ought to have been Kshs.27,163,000,000.00 and not Kshs.26,615,000,000.00. The resultant difference of Kshs. 548,000,000.00 has not been explained to date.

(ii) In addition, the statement of outstanding public debt, as at 30 June 2015 showed treasury bills balance of Kshs.318,928,150,000.00. The recalculated balance was, however, Kshs.290,059,760,050.75 as indicated below resulting into a difference of Kshs.28,868,389,949.25, which has not been investigated nor explained to date.

Description	Amount Kshs.
Opening Balance	299,406,150,000.00
Proceeds in 2014/2015	426,416,160,050.75
Total	725,822,310,050.75
Less Repayments	435,762,550,000.00
Recalculated Balance	290,059,760,050.75
Statement Balance	318,928,150,000.00
Difference	28,868,389,949.25

Adverse Opinion

In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion paragraph, the financial statements do not present fairly, the financial position of the Consolidated Fund Services-Public Debt as at 30 June 2016, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and do not comply with Public Finance Management Act, 2012.

Other Matter

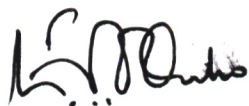
1. Growth in Public Debt

The statement of public debts as at 30 June 2016 reflects an outstanding public debt of Kshs.3,385,910,449,825.00 representing an increase of Kshs.711,104,085,630.00 or 26.6% of 2014/2015 outstanding debts balance of Kshs.2,674,806,364,195 as at 30 June 2015.

As in the previous year, the net increase of Kshs.711,104,085,630.00 has been attributed mainly to disbursements of new loans to the Government by various development partners and additional borrowing from the domestic market through treasury bonds and treasury bills.

2. Ken-Ren Chemical and Fertilizer Company-Loan Repayment

The statement of outstanding public debt reflects principal loan amounts of Kshs.1,855,689,653.19 and Kshs. 3,583,397,947.08 in respect of Government guaranteed debts incurred in 1970 on account of Ken-Ren Chemical and Fertilizer Company. The loans were advanced by the Government of Australia and the Government of Belgium respectively. The total principal of Kshs.5,439,087,600.27 plus interest amount of Kshs. 887,348,232.26 were fully repaid in the financial year 2014/2015. It is a matter of concern that a total amount of Kshs.6,326,435,832.50 was incurred on a project which did not take off and against which no value for money was achieved.



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

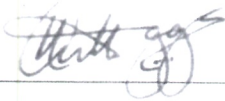
21 July 2017

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I.

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2015-2016 Kshs	Restated 2014-2015 Kshs
RECEIPTS			
Exchequer releases	1	421,849,938,287	416,234,431,172
TOTAL RECEIPTS		<u>421,849,938,287</u>	<u>416,234,431,172</u>
PAYMENTS			
Finance Costs, including Loan Interest	2	167,885,514,356	152,447,586,634
Repayment of principal on Domestic and Foreign borrowing	3	253,162,388,542	264,016,325,854
Other Payments	4	409,672,149	1,174,271
TOTAL PAYMENTS		<u>421,457,575,047</u>	<u>416,465,086,759</u>
SURPLUS/DEFICIT		<u>392,363,240</u>	<u>(230,655,587)</u>



DR KAMAU THUGGE, CBS
Principal Secretary

29/9/16

Date



GEORGE K. GICHURU
Senior Assistant Accountant General

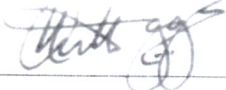
29/9/16

Date

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VI. STATEMENT OF FINANCIAL POSITION


	Note	2015-2016 Kshs	Restated* 2014-2015 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	5	757,875,107	126,415,953
Cash Balances		0	0
Total Cash & cash equivalent		757,875,107	126,415,953
Receivables	6	0	91,565,685,447
TOTAL FINANCIAL ASSETS		757,875,107	91,692,101,400
LESS FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	7	27,654,564,640	27,654,564,640
NET FINANCIAL ASSETS/(LIABILITIES)		(26,896,689,533)	64,037,536,760
REPRESENTED BY			
Fund balance b/fwd	8	64,037,536,760	86,445,236,805
Surplus/Deficit for the year		392,363,240	(230,655,587)
Prior year adjustments	9	(91,326,589,533)	(22,177,044,458)
NET FINANCIAL POSSITION		(26,896,689,533)	64,037,536,760



DR KAMAU THUGGE, CBS
 Principal Secretary

29/9/16

 Date



GEORGE K. GICHURU
 Senior Assistant Accountant General

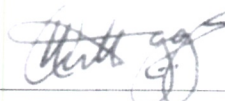
29/9/16

 Date

THE NATIONAL TREASURY- R 50
 Reports and Financial Statements
 For the year ended June 30, 2016 (Kshs)


VII. STATEMENT OF CASHFLOW

		2015 - 2016 Kshs	Restated 2014 - 2015 Kshs
Receipts for operating income			
Exchequer Releases	1	421,849,938,287	416,234,431,172
Payments for operating expenses			
Finance Costs, including Loan Interest	2	(167,885,514,356)	(152,447,586,634)
Other Expenses	4	(409,672,149)	(1,174,271)
Adjusted for:			
Change in Receivables		91,565,685,447	(9,026,466,573)
Change in Payables		0	27,654,564,640
Prior year adjustments		(91,326,589,533)	(22,177,044,458)
Net cash flow from operating activities		<u>253,793,847,695</u>	<u>260,236,723,876</u>
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets		0	0
Acquisition of Assets		0	0
Net cash flows from Investing Activities		<u>0</u>	<u>0</u>
CASHFLOW FROM BORROWING ACTIVITIES			
Repayment of principal on Domestic and Foreign borrowing	3	(253,162,388,542)	(264,016,325,854)
Net cash flow from financing activities		<u>(253,162,388,542)</u>	<u>(264,016,325,854)</u>
NET INCREASE IN CASH AND CASH EQUIVALENT		631,459,154	(3,779,601,978)
Cash and cash equivalent at BEGINNING of the year		126,415,953	3,906,017,931
Cash and cash equivalent at END of the year	5	<u>757,875,107</u>	<u>126,415,953</u>



DR KAMAU THUGGE, CBS
 Principal Secretary

29/9/16
 Date



GEORGE K. GICHURU
 Senior Assistant Accountant General

29/9/16
 Date

VIII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT R - 050

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Tax Receipts						
Social Security Contributions						
Proceeds from Domestic and Foreign Grants						
Exchequer releases	397,035,494,249.09	40,423,874,322.25	437,459,368,571.34	421,849,938,287	15,609,430,284.34	96%
Transfers from Other Government Entities		0			0	
PAYMENTS						
Compensation of Employees	0	0	0	0	0	N/A
Use of goods and services	0	0	0	0	0	N/A
Finance Costs, including Loan Interest	185,324,877,509.21	30,182,499,322.24	215,507,376,831.45	167,885,514,356	47,621,862,475	78%
Repayment of principal on Domestic and Foreign borrowing	211,710,616,739.89	10,241,375,000.00	221,951,991,739.89	253,162,388,542	(31,210,396,802)	114%
Other Payments	0	0	0	409,672,149	(409,672,149.00)	100%

Budget Over/Under Utilization:

- Full exchequer was not released as Treasury Bill interest was funded upfront in the Central Bank.

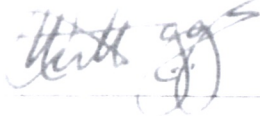
Finance Costs Including Loan Interest (78% Utilization)

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

- The underutilization of Ksh 47,646,111,823 is as a result of interest redemption on Treasury Bills being charged affront in the Central Bank instead of through Exchequer issues.

Repayment of Principal on Domestic and Foreign Borrowing (114% Utilisation)

- The over expenditure of Kshs 31,234,825,340 on payment of principal on domestic and foreign payments was as result of under budgeting for shortfall in Treasury Bills



DR KAMAU THUGGE, CBS
Principal Secretary

29/9/16

Date



GEORGE K. GICHURU
Senior Assistant Accountant General

29/9/16

Date

THE NATIONAL TREASURY
Public Debt –R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

IX. SUMMARY STATEMENT OF PROVISIONINGS

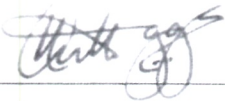
[The provisioning summary statement is required for entities that have a vote in the National Budget.]

- Details of General Accounts On Vote

	2015 - 2016	2014 - 2015
	Kshs	Kshs
GAV Provisioning account balance	437,459,362,571.34	0
Total	437,459,362,571.34	0


- Details of Exchequer Provisioning

	2015 2016	2014 -2015
	Kshs	Kshs
Exchequer Provisioning balance	421,440,266,138.00	0
Total	437,459,362,571.34	0



DR KAMAU THUGGE, CBS
Principal Secretary

29/9/16
Date



GEORGE K. GICHURU
Senior Assistant Accountant Gener:

29/9/16
Date

X. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting and applicable government legislations and regulations. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the National Government. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements have been prepared on the cash basis following the Government's standard chart of accounts.

2. Recognition of revenue and expenses

The National Treasury recognises all revenues from the various sources when the event occurs and the related cash has actually been received by The National Treasury. In addition, The National Treasury recognises all expenses when the event occurs and the related cash has actually been paid out by The National Treasury.

3. In-kind contributions

In-kind contributions are donations that are made to The National Treasury in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, The National Treasury includes such value in the statement of receipts and payments both as revenue and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

4. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

- 5. Accounts Receivable**
For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as expenditure when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.
- 6. Accounts Payable**
For the purposes of these financial statements, deposits and retentions held on behalf of third parties has been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted by National Government Ministries and agencies. Other liabilities including pending bills are disclosed in the financial statements.
- 7. Non-current assets**
Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.
- 8. Pending bills**
Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as ‘memorandum’ or ‘off-balance’ items to provide a sense of the overall net cash position of The National Treasury at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.
- 9. Budget**
The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The National Treasury’s budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of The National Treasury’s actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.
- 10. Comparative figures**
Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.
- 11. Subsequent events**
Events subsequent to submission of the financial year end financial statements to The National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of The National Treasury.

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

XI. NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Date of Transfer	2015 - 2016	2014 - 2015
	Kshs	Kshs
Total Exchequer Releases for quarter 1	61,917,590,631	171,999,988,270
Total Exchequer Releases for quarter 2	21,938,147,627	72,645,414,260
Total Exchequer Releases for quarter 3	77,756,808,277	67,940,599,200
Total Exchequer Releases for quarter 4	260,237,391,752	103,648,429,442
Total	421,849,938,287	416,234,431,172

2 FINANCE COSTS, INCLUDING LOAN INTEREST

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Interest payment on Foreign Borrowings	42,312,030,206	33,329,506,952
Interest on Domestic Borrowing (Non – Govt.)	124,779,531,719	118,292,973,547
Interest on Borrowings from Other Govt. Units – CBK*	793,952,431	825,106,135
Total	167,885,514,356	152,447,586,634

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 REPAYMENT OF PRINCIPAL ON DOMESTIC AND FOREIGN BORROWING

	2015 - 2016 Kshs	2014 - 2015 Kshs
Repayment on Treasury Bonds Redemption (Exchequer)	150,994,646,185	138,890,600,000
Repayments of Treasury Bills	66,020,349,967	43,802,200,000
Repayment on Borrowing from Other Domestic Creditors – CBK*	1,110,000,000	1,110,000,000
Repayment of Principal for Foreign Borrowing	35,037,392,390	80,213,525,854
Total	253,162,388,542	264,016,325,854

4 OTHER EXPENSES

	2015 - 2016 Kshs	2014 - 2015 Kshs
Budget Reserves		-
Civil Contingency Reserves		-
Capital Transfers to Non-Financial Public Enterprises		-
Capital Transfer to Public Financial Institutions and Enterprises		-
Capital Transfer to Private Non-Financial Enterprises		-
Other expenses - Loan Management Expenses	-	1,174,271
Transfer to CFS R052 - Salaries, Allowances and Miscellaneous	409,672,149	-
	409,672,149	1,174,271

THE NATIONAL TREASURY
Public Debt –R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5 BANK ACCOUNTS

Name of Bank, Account No. & currency	Amount in bank account currency	Exc rate (if in foreign currency)	2015 - 2016	2014 - 2015
			Kshs	Kshs
CENTRAL BANK OF KENYA-(Kshs)				
REC PUBLIC DEBT Account No.1000204378		0	757,875,107	126,415,953
Total			<u>757,875,107</u>	<u>126,415,953</u>

6. ACCOUNTS RECEIVABLE

<i>Description</i>	2015 - 2016	2014 - 2015
	Kshs	Kshs
GAV Provisioning account balance	0	0
Exchequer Provisioning account balance	0	0
Net Exchequer Ender - Issues	0	91,565,685,447
Total	<u>0</u>	<u>91,565,685,447</u>

7. ACCOUNTS PAYABLE

	2015 - 2016	2014 - 2015
	Kshs	Kshs
GAV Provisioning account balance	0	0
Exchequer provisioning account balance	0	0
Exchequer – (Balance on Sinking Fund)	2,093,4380	2,093,4380
Items Awaiting Clearance	27,652,471,202	27,652,471,202
Total	<u>27,654,564,640</u>	<u>27,654,564,640</u>

THE NATIONAL TREASURY
Public Debt –R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

8. FUND BALANCE BROUGHT FORWARD

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Bank accounts No. 100000204378	126,415,953	3,906,017,931
Cash in hand	0	0
Accounts Receivables	91,565,685,447	82,539,218,874
Accounts Payables	(27,654,564,640)	0
Total	64,037,536,760	86,445,236,805

9. PRIOR YEAR ADJUSTMENT

	2015 -2016	2014 – 2015
	Kshs	Kshs
Bank accounts – (Funding prior year over-draft)	37,871,353	(22,177,044,458)
Cash in hand		-
Cash equivalent (Short – term deposits)		-
Imprest		-
Accounts Receivables	(91,364,460,886)	-
Total	(91,326,589,533)	(22,177,044,458)

THE NATIONAL TREASURY
Public Debt –R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

11. RESTATEMENT NOTE

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 30 JUNE, 2015

		AUDITED		RE-STATED
	Note	2014-2015	ADJUSTMENTS	2014-2015
		Kshs	Kshs	Kshs
Receipts				
Exchequer Releases		416,234,431,172	-	416,234,431,172
Total Receipts		416,234,431,172	-	416,234,431,172
Payments				
Finance Costs, including Loan Interest		172,693,199,416	(20,245,612,782)	152,447,586,634
Repayment of principal on Domestic and Foreign Borrowing		245,463,328,931	18,552,996,923	264,016,325,854
Other Payments		-	1,174,270	1,174,270
Total Payments		418,156,528,347	(1,691,441,589)	416,465,086,758
Surplus/Deficit		(1,922,097,175)	1,691,441,589	(230,655,586)

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE, 2015

		AUDITED		RE-STATED
	Note	2014-2015	ADJUSTMENTS	2014-2015
		Kshs	Kshs	Kshs
FINANCIAL ASSETS				
Cash and Cash Equivalents				
Bank Balances		(37,871,353)	164,287,306	126,415,953
Receivables		-	91,565,685,446	91,565,685,446
TOTAL FINANCIAL ASSETS		(37,871,353)	91,729,972,752	91,692,101,399
LESS: FINANCIAL LIABILITIES				
Accounts Payable		-	27,654,564,640	27,654,564,640
TOTAL FINANCIAL LIABILITIES		-	27,654,564,640	27,654,564,640
NET FINANCIAL ASSETS/(LIABILITIES)		(37,871,353)	64,075,408,112	64,037,536,759
REPRESENTED BY				
Fund balance b/fwd		(257,687,919)	86,702,924,723	86,445,236,804
Surplus/Defict for the year		(1,922,097,175)	1,691,441,589	(230,655,586)
Prior year adjustments		257,687,919	(22,434,732,378)	(22,177,044,459)
Difference		1,884,225,822	(1,884,225,822)	-
NET FINANCIAL POSSITION		(37,871,353)	64,075,408,112	64,037,536,759

12. OTHER IMPORTANT DISCLOSURES

ANNEXES

12.1 LEDGER

12.2 - ANALYSIS OF OTHER PENDING PAYABLES

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

13. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
Paragraph 28	Non – Inclusion of Accounting Policies used on Statement of outstanding obligations guaranteed by Govt.		H.Anyanga	Accounting policies and explanatory notes provided in Audit Report Response.	
Paragraph 29	Long outstanding Guaranteed Loans			Process of winding up ongoing.	
Paragraph 30	Non-inclusion of Accounting policies on preparation of 2014/15 Financial statement			Accounting policies provided in Audit Report Response.	
Paragraph 31	Un – Explained Differences			Differences explained in Audit report Response vide Revised Statement.	
Paragraph 32	Comparative Balances			The difference has been explained in Audit Report Response.	
Paragraph 33	Unexplained source of funding.			Explained in the Audit Report as matters of timing differences.	
Paragraph 34	Bank Balance			Cash Book and Bank statement reconciliation statement provided.	
Paragraph 35	Omitted Balances of Sinking Fund.			The balance was reinstated in the revised Financial Statements.	
Paragraph 36	Variance between Financial Statement and Loan Register			Reconciliation between Loan registers and CS – DRMS is being carried out.	

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

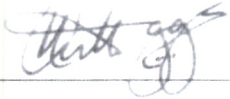
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
				with Central Bank and correct figure is reflected in the Revised Statements.	
Paragraph 38	Un-Supported Balances			The reason for adjustment explained to the Auditors.	
Paragraph 39	Ken-Ren chemical and fertilizer company – Loan Repayment			The position of The National Treasury on the matter has been conclusively explained.	
Paragraph 40	Growth of Public Debt			The matter is responded to in the Audit Report Response.	
Paragraph 41	Non-provision of policies used in the preparation of Kenya Local Loans support fund.			Found redundant and position explained to Auditors.	
Paragraph 42	Failure to Redeem Stocks			C with CBK is being worked out.	
Paragraph 43	Winding up of the Fund-Kenya loans support Fund.			Process Ongoing	
Paragraph 44	Unsupported balances under the Interest on Investment on the Financial Statement- Cereal and Sugar Finance			These are old balances brought forward. Appropriate recommendation by PAC is necessary to clear them from our books.	

Guidance Notes:

- (i) Use the same reference numbers as contained in the external audit report;
- (ii) Obtain the “Issue/Observation” and “management comments”, required above, from final external audit report that is signed by Management;

THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

- (iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;
- (iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.



DR KAMAU THUGGE, CBS
Principal Secretary

29/9/16

Date



GEORGE K. GICHURU
Senior Assistant Accountant General

29/9/16

Date

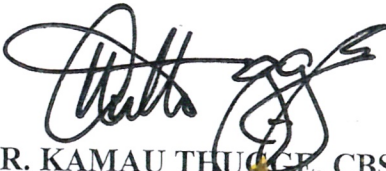
THE NATIONAL TREASURY- R 50
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

ANNEX 12.2 - ANALYSIS OF OTHER PENDING PAYABLES

Over-cast on I.D.A. (Vr. No. 3)		500,000.00
Cancellation of PA No.101683 Nodea BK. Findland		5,300,479.70
EIB	(5,355.00)	
NDF	(12,057.20)	
JICA	(236,962.65)	
KFW	(1,029.60)	
FINVERA RESCH.	(2,485.25)	
NEW LOANS	(1,002,820.85)	(1,260,710.55)
IDA - PA No. 101336		(44,966,023.70)
T. Bills Interest		(27,612,050,303.00)
Agency Suspense a/c.	(4,121,866,924.10)	
	4,121,866,924.00	(0.10)
TOTAL		(27,652,476,557.65)

THE NATIONAL TREASURY
DEBT MANAGEMENT DEPARTMENT
SUMMARY STATEMENT OF PUBLIC DEBT

		AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs.	AMOUNT REPAYED AS AT 30-06-2016 Kshs.	AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs.
EXTERNAL LOANS				
Pound Sterling Loans	Part I	1,466,591,630	2,603,234,928	989,883,170
US Dollar Loans	Part II	1,051,088,112,290	180,175,391,117	1,362,508,663,355
Euro Loans	Part III	134,594,091,554	46,607,249,655	147,315,675,937
Other Currencies	Part IV	106,407,866,787	104,419,207,160	109,408,594,663
SUB TOTAL				
		1,293,556,662,261	333,805,082,860	1,620,222,817,126
INTERNAL LOANS				
Pre-1997 Govt. O.D. Debt	Part V	26,668,755,686	1,110,000,000	25,558,755,686
Treasury Bonds		1,035,706,551,934	150,994,646,185	1,152,041,177,014
Short Term Borrowing		318,928,150,000	66,020,349,967	588,087,700,000
SUB TOTAL				
		1,381,303,457,620	218,124,996,152	1,765,687,632,700
GRAND TOTAL				
		2,674,860,119,881	551,930,079,012	3,385,910,449,825


DR. KAMAU THUO, CBS
ACCOUNTING OFFICER

Date 30/9/16


GEORGE K. GICHURU
f SENIOR ASSISTANT ACCOUNTANT GENERAL

Date 30/09/16

DEBT MANAGEMENT DEPARTMENT

STATEMENT OF EXTERNAL DEBT

PART I - STERLING LOANS

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
45B	United Kingdom (ECGD)	Rescheduled Loans - 2 (2001303)	Variable	GBP	1,225,903,904	2,488,338,874	803,352,293	Loan of GBP £ 18,859,056.84 repayable semi annually commencing on 30th June 2006 and ending 31st December 2018 as per the Paris Club Meeting agreed minutes
94B	United Kingdom (ECGD)	Rescheduled Loans - 3 (2004312)	Variable	GBP	220,983,553	82,396,437	173,618,451	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
67B	Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (200	7.75	GBP	19,704,174	32,499,617	12,912,425	Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018.
SUB TOTAL					1,466,591,630	2,603,234,928	989,883,170	

PART II - DOLLAR LOANS

	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
8	International Development Association (IDA)	Kenya Tea Project (119- KE) Project No. 119-KE (1968001)	0.75	USD	1,074,489	8,672,438	660,782	Loan of US\$ 2,100,000. Repayable in 80 semi- annual instalments commencing 1st June 1979 and ending 1st December 2017
12	International Development Association (IDA)	Highway Maintenance Project No. 224-KE (1970005)	0.75	USD	210,184,030	698,262,223	176,477,595	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
11	International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	USD	92,115,339	332,811,547	75,532,198	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto 1st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
13	International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	USD	455,801,381	1,126,881,076	400,441,455	Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
5	International Development Association (IDA)	Education Project No 93-KE (1966002)	0.75	USD	24,988,548	494,566,510	-	Loan of US\$ 7,000,000 repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2026.
17	International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	USD	153,058,264	267,400,674	141,192,154	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.
7	International Development Association (IDA)	Agricultural Development Credit Project No. 105-KE (1967002)	0.75	USD	24,796,219	234,562,510	12,707,657	Loan of US\$ 3,600,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st July 1977 and ending on 1st January 2020.
20	International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	USD	216,619,431	327,690,280	201,807,482	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.
9	International Development Association (IDA)	Second Highway Project No 120-KE (1968002)	0.75	USD	114,274,112	685,604,371	78,084,850	Loan of US\$ 10,700,000 repayable in 80 semi annual instalments commencing on 1st September 1978 and ending 1st March 2018. Instalments upto 1st March 1988 to be repaid at a rate of 0.5% of loan amount at a rate of 1.5% thereafter.
10	International Development Association (IDA)	Livestock Development Project No 129-KE (1968004)	0.75	USD	34,850,408	214,790,982	23,813,695	Loan of US\$ 3,600,000 repayable in 80 semi-annual instalments at a rate of 1.5% of loan amount commencing on 1st March 1978 to 1st March 1988 and at a rate of 1.5% commencing on 1st September 1988 and ending on 1st March 2018.
15	International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	USD	319,591,656	603,082,800	291,174,336	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.
14	International Development Association (IDA)	Second SmallHolders Agricultural Project No. 344 (1972005)	0.75	USD	133,163,190	321,245,700	118,289,574	Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter.
16	International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	USD	331,729,333	640,084,932	302,233,400	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.
6	International Development Association (IDA)	Agricultural loans Service charge payable half yearly on reducing balance. Project No 104- KE -	0.75	USD	37,639,864	338,754,697	19,289,805	Part loan of US\$ 5,500,000 repayable in 80 semi-annual instalments at a rate of 0.5% of loan amount commencing on 1st September 1977 and at rate of 1.5% commencing on 1st September 1987 and ending on 1st March 2017. Service charge payable half yearly
49	International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	USD	3,058,896,520	1,522,918,084	2,123,146,200	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.

FOLO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS/COMMENTS
48	International Development Association (IDA)	Second Small Scale Industry Project- K.I.E No. 1738-KE (1986014)	0.75	USD	101,111,214	59,770,836	70,262,223	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
18	International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	USD	236,734,560	415,357,480	218,380,752	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.
19	International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	USD	295,918,200	519,811,060	272,975,940	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.
22	International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	USD	662,345,882	880,774,052	622,306,351	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.
21	International Development Association (IDA)	Rural Access Roads Project Project No 651-KE - 1976007	0.75	USD	130,204,008	198,869,198	121,322,640	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
23	International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	USD	213,061,104	300,279,780	200,182,356	Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% loan amount and thereafter to be 1.5% of the loan amount.
24	International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	USD	187,429,507	246,690,630	176,740,849	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.
26	International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	USD	961,734,150	1,242,040,617	909,919,800	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.
25	International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	USD	737,596,445	921,029,550	697,858,150	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.
29	International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	USD	2,359,947,645	328,216,310	2,252,051,505	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.
1	International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	USD	518,654,371	43,579,594	473,105,640	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.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
28	International Development Association (IDA)	Narok Agricultural Development Project - 1978031	0.75	USD	127,828,545	150,888,970	121,315,331	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.
98	International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	XDR	479,846,371	36,880,741,328	465,892,208	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.
30	International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	USD	171,635,614	176,088,154	163,789,532	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.
31	International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	USD	228,859,360	241,846,883	218,396,496	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.
27	International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	USD	434,887,492	483,912,861	413,907,544	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
32	International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	USD	33,721,753	34,508,476	32,259,589	Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030.
35	International Development Association (IDA)	4th Agricultural Development Credit Project No.1143 KE(1981002)	0.75	XDR	546,023,433	502,355,705	521,861,207	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.
39	International Development Association (IDA)	5th Education Project No. 1107-KE (1981004)	0.75	XDR	2,023,482,062	1,835,926,811	1,933,939,610	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
37	International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	XDR	4,450,174,216	3,744,985,725	4,269,927,797	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
36	International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	XDR	382,049,933	316,164,720	366,575,677	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.
40	International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	XDR	962,199,831	4,287,206,687	923,227,632	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.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
38	International Development Association (IDA)	International Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	XDR	1,396,910,739	1,267,501,293	1,340,331,875	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.
33	International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	USD	10,089,786	10,184,835	9,652,794	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 15th August, 1990 ending on 15th February, 2030. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
42	International Development Association (IDA)	Secondary Towns Projects No. 1390-KE (1983008)	0.75	XDR	951,320,910	716,713,665	915,959,124	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.
44	International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	XDR	2,829,017,610	1,893,323,931	2,732,291,618	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.
41	International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	XDR	1,205,215,034	988,601,967	1,156,400,972	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.
43	International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	XDR	912,712,239	685,915,230	878,785,649	Loan SDR 15,900,000. 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.
47	International Development Association (IDA)	Nairobi Third Water Supply Engineering Project No. 1566-KE (1985002)	0.75	XDR	512,946,665	302,055,422	496,784,817	Loan of SDR 6,200,000 Repayable in 80 semi annual instalments commencing on 15 August, 1995 and ending on 15 February 2035. The first 20 Instalments to be of SDR 115,000 each and 60 instalments of SDR 346,500 each thereafter.
46	International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	XDR	1,826,598,266	1,202,397,009	1,764,145,507	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
50	International Development Association (IDA)	Agricultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	XDR	1,538,187,716	810,409,936	2,969,941,830	Loan of SDR 17,000,000. 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.
51	International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	XDR	3,076,375,929	1,640,588,960	2,986,912,927	Loan of SDR 55,200,000. 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.
52	International Development	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	XDR	864,173,430	454,564,563	839,042,859	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.

FOI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
54	International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	XDR	774,895,642	1,167,062,494	684,649,540	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%.
55	International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	XDR	763,066,638	358,896,929	742,560,413	Loan of SDR 12,700,000 Repayable in 80 semi annual instalments. The first 20 instalments commencing on 15th July 1997 to 15th January, 2007 at a rate of 0.5 Of the loan amount and 60 instalments at a rate of 1.5% thereafter
53	International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	XDR	1,799,851,927	848,049,850	1,751,483,018	Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997.
60	International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	XDR	487,548,169	470,376,367	434,909,813	Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023.
62	International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	XDR	1,733,205,984	2,185,496,592	1,559,068,114	Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
57	International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	XDR	689,188,114	292,892,539	672,055,408	Loan of SDR 7,200,000 Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
56	International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	XDR	6,381,371,425	8,565,133,733	5,692,388,508	Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
59	International Development Association (IDA)	Financial Sector Adjustment Project No 2049-KE (1989015)	0.75	XDR	11,012,027,441	12,354,377,882	9,979,004,518	Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
84	International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	XDR	49,693,967	57,120,113	45,032,529	Loan of SDR 3,871,000 Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
61	International Development Association (IDA)	Rural Services Design Project No.1974-KE (1989014)	0.75	XDR	909,066,936	1,153,619,320	817,731,690	Loan of SDR 15,500,000 Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
64	International Development Association (IDA)	Second Coffee Improvement Project No.2062 -KE (1989028)	0.75	XDR	2,635,308,221	1,781,219,499	2,501,322,218	Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.

FOLO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
63	International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	XDR	1,736,841,468	1,042,466,247	1,652,607,184	Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
68	International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	XDR	1,034,174,422	611,401,951	986,285,276	Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.
97	International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	XDR	3,154,894,543	596,122,418	3,138,804,239	Loan of SDR27,400,000. Repayable in 60 semi-annual installments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
301	International Development Association (IDA)	Emergency Power supply Project No. 3425-KE (2000008)	1	XDR	5,363,252,336	609,480,663	5,347,481,636	Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.
349a	International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	XDR	1,532,051,116	56,223,626	1,530,319,992	Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March.2015 and ending 1st September 2044.
345	International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	XDR	6,682,255,372	276,809,178	6,673,300,521	Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
346	International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	XDR	1,341,902,217	55,756,761	1,340,103,940	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.
343	International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	XDR	2,447,117,240	100,933,118	2,443,837,873	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.
344	International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	XDR	18,059,409,775	776,382,716	18,795,796,328	Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
69	International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	XDR	991,899,270	576,777,409	945,967,752	Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
67	International Development Association (IDA)	Financial Parastatal Technical Technical assistance Project No. 2204-KE (1990004)	0.75	XDR	214,380,260	136,938,843	203,983,272	Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
70	International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	XDR	2,224,257,634	1,244,657,967	2,121,260,693	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
65	International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	XDR	2,986,612,389	3,452,347,587	2,706,442,444	Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
66	International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	XDR	9,181,086,624	5,433,599,352	8,755,941,399	Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030
71	International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	XDR	12,771,621,280	5,750,271,265	12,206,460,923	Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031.
73	International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	XDR	3,521,637,095	366,970,026	3,372,599,806	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
74	International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	XDR	1,785,821,114	874,529,243	1,710,244,830	Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
77	International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	XDR	2,987,137,566	1,311,041,570	2,866,148,853	Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
78	International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	XDR	3,845,063,965	1,929,452,406	3,682,339,110	Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
87	International Development Association (IDA)	Arid Lands resouce Management Project No. 2797-KE (1996003)	0.75	XDR	1,634,024,572	396,560,167	1,604,134,028	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends August 1st 2035.
88	International Development Association (IDA)	Urban Transport Infrustrature Project No. 2811-KE (1996001)	0.75	XDR	6,559,451,466	1,635,005,042	6,439,461,856	Loan of Amount SDR 77,100,000. Repayable in 60 semi-annual installments commencing on February 1st 2006 and ends on August 1st 2035.
89	International Development Association (IDA)	Structural Adjustmet.; Credit Project No. 2884-KE (1996005)	0.75	XDR	6,302,022,956	1,273,369,112	6,267,994,349	Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual installments commencing 1st October 2006 and ends on 1st April 2036.
81	International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	XDR	889,531,268	663,279,532	859,117,526	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

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
92	International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	XDR	1,470,213,554	629,399,818	1,413,184,550	Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032
79	International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	XDR	955,025,831	408,921,811	917,981,068	Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
80	International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	XDR	1,298,502,053	509,073,188	1,250,234,598	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
85	International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995001)	0.75	XDR	1,370,445,622	406,570,303	1,325,474,512	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February, 1st 2005 and ending on August, 1st 2037.
86	International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	XDR	2,971,563,174	790,605,438	2,877,935,325	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.
99	International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	XDR	9,334,992,252	1,707,780,220	9,290,112,977	Loan Amount SDR 86,600,000. Repayable in 60 semi-annual instalments commencing October, 1st 2007 and ending April, 1st 2037.
100	International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	XDR	1,716,759,040	328,340,549	1,708,505,758	Loan Amount SDR 19,300,000 Repayable in 60 semi-annual instalments commencing August, 1st 2007 and ending February, 1st 2037
197	International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	XDR	3,271,241,929	562,597,806	3,257,361,477	Loan Amount SDR 29,700,000. Repayable in 60 semi-annual instalments commencing August, 1st 2008 and ending on February, 1st 2038.
90	International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	XDR	3,514,971,950	811,857,268	3,450,673,923	Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March, 1st 2006 and ending September, 1st 2036.
91	International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	XDR	680,225,538	149,389,058	676,552,668	Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.
295	International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	XDR	9,919,565,816	1,225,931,821	9,887,928,031	loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November, 1st 2010 ending May, 1st 2040
330	International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE 2001006)	0.75	XDR	1,991,542,786	250,059,384	1,975,435,593	Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
298	International Development Association (IDA)	HIV/ AIDS Disaster Response Project No. 3415-KE (2000007)	0.75	XDR	4,765,257,002	4,875,126,585	4,751,244,849	Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
309	International Development Association (IDA)	Decentralized HIV/ AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	XDR	3,098,565,722	350,471,991	3,089,454,612	Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.
324	International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	XDR	1,240,665,306	120,561,720	1,237,319,532	Loan of SDR 11,900,000. Repayable in 60 semi annual instalments commencing on December, 1st 2011 and ending on June, 1st 2041.
325	International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	XDR	10,130,517,755	362,511,819	5,796,195,047	Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
369	International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	XDR	950,827,354	9,781,990	959,642,158	Loan of XDR 17,300,000. Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
390	International Development Association (IDA)	East Africa Trade and Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	XDR	9,719,992,372	118,884,907	11,662,896,354	Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
398	International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	XDR	4,906,279,544	-	5,001,781,849	Loan of XDR 54,000,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
83B	International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	XDR	1,139,887,633	-	1,162,075,912	Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
84B	International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	XDR	5,204,776,479	-	5,306,089,122	Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
85B	International Development Association (IDA)	Community Driven development and Flood mitigation project No. 4278-KE	0.75	XDR	6,851,843,288	-	7,592,409,523	Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.
86B	International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	XDR	10,733,258,728	-	14,930,619,403	Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
98B	International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	XDR	7,256,411,461	-	7,397,659,837	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.

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120B	International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	XDR	13,400,879,993	-	13,617,180,180	Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
124B	International Development Association (IDA)	Cash Transfer & Ophans - 2009005	0.75	XDR	4,528,424,240	-	4,616,571,470	Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
125B	International Development Association (IDA)	Lake Victoria Enviromental - 2009006	0.75	XDR	2,365,777,974	-	2,700,322,273	Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
126B	International Development Association (IDA)	Energy Sector Recovery - 2009007	0.75	XDR	7,267,521,036	-	7,408,985,663	Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
343	International Development Association (IDA)	Kenya Agricultural Productivity - 2009028	0.75	XDR	6,166,002,506	100,933,118	6,293,385,831	Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st Noveber 2011 and ending on 1st May 2049
127B	International Development Association (IDA)	Northern Corridor Transport Improvement - Amended(2009008)	0.75	XDR	21,773,728,704	-	24,292,922,070	Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068.
156B	International Development Association (IDA)	E.A. Agricultural Productivity(2009015)	0.75	XDR	2,400,995,144	-	2,820,083,402	Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049
162B	International Development Association (IDA)	Kenya Municipal proj.(2010004	0.75	XDR	5,472,049,223	-	9,192,890,073	Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
161B	International Development Association (IDA)	Kenya Youth Empowerment(2010005)	0.75	XDR	1,309,702,282	455,721,994	1,858,970,946	Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049
166B	International Development Association (IDA)	E.A. Public Health Laboratory(2010014)	0.75	XDR	1,961,218,375	-	2,192,099,910	Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
167B	International Development Association (IDA)	Kenya Electricity Expansion(2010015)	0.75	XDR	21,205,839,832	-	28,200,240,010	Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
163B	International Development Association (IDA)	Health Sector Support(2010016)	0.75	XDR	12,115,715,478	-	13,968,703,021	Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.

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175B	International Development Association (IDA)	Kenya Coastal Development - 2010019	0.75	XDR	1,412,243,911	-	3,283,457,236	Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
164B	International Development Association (IDA)	Kenya Transport Sector - 2011008	0.75	XDR	5,751,670,453	-	7,397,943,695	Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051.
176B	International Development Association (IDA)	Kenya Informal Settlement - 2011009	0.75	XDR	3,516,738,432	-	6,891,836,786	Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040.
	International Development Association (IDA)	East Africa Trade and Transport Facilitatio Project - 2011020		XDR	0.00	-	2,630,135,970	Loan of XDR 18,600,000 Repayable in semi annual instalments commencing on 15 November,2021 and ending on 15th May, 2051.
183B	International Development Association (IDA)	Total War Against HIV / AIDS - 2011021	0.75	XDR	4,824,472,809	-	4,918,382,719	Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050.
196B	International Development Association (IDA)	Additional Financing Water and Sanitation Project-2012008	0.75	XDR	8,507,108,681	-	14,101,611,950	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052.
195B	International Development Association (IDA)	Nairobi Metropolitan Improvement Project-2012009	0.75	XDR	1,946,931,819	-	6,227,879,916	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051.
226B	International Development Association (IDA)	Kenya National Urban Improvement Project - 2012014	0.75	XDR	1,103,791,037	-	1,750,405,894	Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.
212B	International Development Association (IDA)	Infrastructure Fiance and Public Private Partnerships Project - 2012029	0.75	XDR	465,058,109	-	1,789,474,271	Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032.
213B	International Development Association (IDA)	Judicial Perfomance Improvement - 2012030	0.75	XDR	955,723,271	-	1,913,737,889	Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023.
225B	International Development Association (IDA)	National Safety Programme For Results- 2013011	0.75	XDR	3,617,414,538	-	11,211,893,287	Loan of XDK 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023.
227B	International Development Association (IDA)	Kenya Water Security and Climate Resilience- 2013012	0.75	XDR	779,479,040	-	5,440,543,754	Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023.

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263 B	International Development Association (IDA)	Additional financing for Cash Transfer for Orphans and Vulnerable Children - 2013023			0		928,377,664	Loan of XDR 6,600,000 Repayable in semi annual instalments commencing on 15 April 2024 and ending on 15 October, 2053.
211 B	International Development Association (IDA)	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program - 2012028		XDR	950,113,020	-	5,126,609,413	Loan of XDR 284,500,000 Repayable in semi annual instalments commencing on 15 November, 2022 and ending on 15 May, 2052.
242 B	International Development Association (IDA)	Kenya Transport Sector Financing Agreement 2 - 2014009		XDR	2,083,207,859	-	8,151,023,566	Loan of XDR 132,600,000 Repayable in semi annual instalments commencing on 1 August, 2024 and ending on 1 February, 2054.
278 B	International Development Association (IDA)	Kenya Petroleum Technical Assistance Project - 2014014		XDR	259,747,882	-	438,009,869	Loan of XDR 32,500,000 Repayable in semi annual instalments commencing on 15 October, 2020 and ending on 15 April, 2052.
286 B	International Development Association (IDA)	Regional Pastoral Livelihoods and Resilience Project - 2014023		XDR	1,160,669,730	-	659,948,199	Loan of XDR 50,200,000 Repayable in semi annual instalments commencing on 15 August, 2024 and ending on 15 February, 2054.
275 B	International Development Association (IDA)	Additional financing for Lake Victoria Environment Management Project - 2015003		XDR	-	-	398,952,898	Loan of XDR 7,300,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
288 B	International Development Association (IDA)	Financial Sector Support - 2015007		XDR	-	-	209,752,313	Loan of XDR 26,300,000 Repayable in semi annual instalments commencing on 1 August, 2021 and ending on 1 February, 2053.
292 B	International Development Association (IDA)	East Africa Regional Transport, Trade and Development Facilitation - 2015008		XDR	-	-	77,401,519	Loan of XDR 362,500,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
309 B	International Development Association (IDA)	Coastal Region Water Security and Climate Resilience Project - 2015025		XDR	-	-	350,585,692	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 (KSPfR) - 2015029		XDR	-	-	1,105,940,241	Loan of XDR 35,600,000 Repayable in semi annual instalments commencing on 15 October, 2021 and ending on 15 April, 2053.
318 B	International Development Association (IDA)	Kenya Electricity Modernization Project (KeMP) - 2015030		XDR	-	-	15,528,309,785	Loan of XDR 172,600,000 Repayable in semi annual instalments commencing on 15 May, 2021 and ending on 15 November, 2052.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
93	International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	XDR	607,576,377	257,091,563	597,669,577	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.
94	International Fund for Agricultural Development (IFAD)	2nd National Agricult. Extension Project No. 422-KE (1996008)	0.75	XDR	49,577,456	21,201,604	48,135,430	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.
75	International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	XDR	230,000,060	130,805,216	224,707,390	Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
311	International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	XDR	853,549,127	184,691,392	835,357,148	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.
99B	International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	XDR	2,159,444,211	-	2,201,478,484	Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.
34	International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	XDR	103,049,969	120,370,722	94,550,309	Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS/ COMMENTS
45	International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	XDR	297,077,954	280,900,921	286,490,069	Loan of SDR 5,600,000 Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
58	International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	XDR	442,516,141	334,919,695	430,147,363	Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
72	International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	XDR	521,056,679	266,433,122	510,768,277	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
76	International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	XDR	86,938,087	44,208,470	85,154,684	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040.
379	International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	XDR	1,479,686,160	183,189,323	1,448,618,375	Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
347	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	XDR	1,416,225,835	101,940,438	597,669,577	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
82B	International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	XDR	1,198,802,156	29,164,417	1,193,616,307	Loan of SDR 12,100,000.00 Repayable in 60 semi annual instalments commencing on June,15th 2016 and ending on December, 15 2045.
174B	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2009027)	0.75	XDR	445,563,298	-	454,236,331	Loan of XDR 4,000,000,000 repayable commencing 15 June,2019 and ending 15 December,2048.
184B	International Fund for Agricultural Development (IFAD)	Programme for Rural outreach of financial innovation and technology - 2010021	0.75	XDR	831,339,161	-	847,521,444	Loan of XDR 19,300,000 repayable commencing 15 June,2020 and ending 15 December,2049.
191B	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project- 2012006	0.75	XDR	336,918,670	-	1,089,927,225	Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051.
191B	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project- 2012007	0.75	XDR	213,099,854	-	574,453,882	Loan of XDR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
95A	International Fund for Agricultural Development (IFAD)	Western Kenya Dist based Agric. Devt. Proj - 1995005		XDR	30,075,399	-	10,625,599	Loan of XDR 7,950,000 repayable commencing 15 February 2005 and ending 15 February 2034.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
300	African Development Fund (ADF)	Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1-1979010 & 1979011	0.75	USD	346,544,387	288,810,355	293,578,381	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.
166	African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3 - 1983025	0.75	USD	789,067,282	474,587,086	747,197,308	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.
174	African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13 - 1989068	3.00	USD	1,405,386,418	520,808,789	1,395,989,266	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%.
172	African Development Fund (ADF)	Thika/ Makutano Roads F/KEN/ROD/89/11 - 1989074	3	USD	1,084,865,736	425,960,601	808,994,353	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%.
177	African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038	0.75	USD	1,461,497,501	379,218,686	1,434,286,739	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
168	African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75	USD	677,312,081	350,892,222	596,942,295	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
165	African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 - 1981034	0.75	USD	414,375,975	368,944,650	398,214,034	Loan of UA 7,500,000.Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031
164	African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 - 1983020	0.75	USD	821,443,718	627,594,730	567,876,437	Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
167	African Development Fund (ADF)	Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038	0.75	USD	496,103,943	326,656,428	478,873,348	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing january, 1st 1994 and ending July, 1st 2033.
171	African Development Fund (ADF)	Industrial Sector Adjustment - F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429	0.75	USD	1,435,877,810	576,597,640	1,397,839,558	Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.
176	African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	USD	1,385,149,842	361,896,218	822,180,459	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
183	African Development Fund (ADF)	horticulture & traditional food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	USD	26,371,786	6,160,819	26,691,072	Loan of U.A 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
179	African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	USD	2,611,172,641	752,102,054	2,559,624,976	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
180	African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	USD	2,817,787,610	464,529,645	2,775,729,440	Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
181	African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75	USD	15,647,264	3,164,144	42,167,034	Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
182	African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	USD	289,661,437	54,590,237	274,817,395	Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
170	African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	USD	1,240,293,755	624,034,015	1,151,542,308	Loan of UA 16,150,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
178	African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999003)	0.75	USD	1,080,591,071	65,849,080	1,089,799,106	Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
175	African Development Fund (ADF)	Nyavo tea zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75	USD	1,051,745,861	275,451,057	839,896,631	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
267	African Development Fund (ADF)	Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019)	0.75	USD	900,671,480	73,164,597	640,849,985	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.
184	African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386 - (1996022 & 2002445)	0.75	USD	2,348,090,466	265,431,144	443,816,616	Loan of UA 13,950,000. Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.
328	African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	USD	2,401,169,778	107,542,392	2,431,249,300	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050
331	African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	USD	4,596,688,172	269,592,383	4,662,122,325	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050

FOLO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
349	African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	EUR	2,746,721,210	56,223,636	2,766,218,653	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
350	African Development Fund (ADF)	Education III (2004007)	0.75	EUR	3,087,976,227	54,969,338	2,825,028,410	Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053.
95B	African Development Fund (ADF)	Rural Health III (2004014)	0.75	EUR	2,397,156,988	48,588,232	2,300,145,371	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
355	African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	USD	1,896,148,963	38,730,898	1,920,025,993	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
358	African Development Fund (ADF)	Multinational Tsetse and Trypanosomiasis (2005002)	0.75	USD	917,884,443	14,568,268	955,057,129	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
359	African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	USD	1,683,844,199	17,907,860	1,673,284,969	Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.
357	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project - 2005001	0.75	USD	4,909,001,972	75,393,126	4,868,716,060	Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.
396	African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	USD	3,730,708,062	19,536,887	3,348,272,061	Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.
97B	African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	USD	3,331,646,025	-	3,350,517,982	Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
87B	African Development Fund (ADF)	Arusha - Namanga-Athi River Road Development (2007003)	0.75	USD	4,472,714,726	-	4,518,199,749	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
109B	African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	USD	1,743,224,180	-	790,603,155	Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
116B	African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	USD	15,161,751,382	-	15,189,473,340	Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
108B	African Development Fund (ADF)	Water services board - 2007021	0.75	USD	4,383,514,036	-	1,097,562,991	Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
137B	African Development Fund (ADF)	Support for Technical,Industrial, Vacational & Entrepreneur - 2009001	0.75	USD	3,013,292,789	-	3,008,572,036	Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
194B	African Development Fund (ADF)	Community empowerment - 2009002	0.75	USD	1,851,416,362	-	2,118,045,985	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2010 and ending on 30th June, 2020.
136B	African Development Fund (ADF)	Restoration of infrastructure - 2009010	0.75	USD	2,167,203,213	-	2,135,608,826	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2010 and ending on 26th October, 2024.
135B	African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	USD	4,497,836,543	-	4,746,265,219	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2016 and ending on 1st May, 2055.
143B	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line.	0.75	USD	9,649,083,126	-	9,286,370,367	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
149B	African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation - 2010002	0.75	USD	4,413,873,423	-	6,504,221,516	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
159B	African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75	USD	1,025,487,530	-	2,954,436,510	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
171B	African Development Fund (ADF)	Eldoret-Timboroa Road Rehabilitation Project - 2011007	0.75	USD	3,424,460,897	-	4,805,068,805	Loan of AUA 35,000,000 Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061.
173B	African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75	USD	2,766,240,164	-	3,843,075,409	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
172B	African Development Fund (ADF)	Power Transmission Systems Improvement- 2011013	0.75	USD	2,094,425,320	-	4,245,078,831	Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060.
187B	African Development Fund (ADF)	Miomasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Movale)- 2012001	0.75	USD	23,018,712,918	-	26,999,753,871	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
186B	African Development Fund (ADF)	Menengai Geothermal Development - 2012002	0.75	USD	7,726,239,502	-	8,792,413,068	Loan of AUA 80,000,000. Repayable commencing on 1st April, 2022.
188B	African Development Fund (ADF)	Ethiopia - Kenya Electricity Highway - 2012031		USD	170,010,891	-	1,363,260,920	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061.
221B	African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012031	0.75	USD	617,610,817	-	745,368,577	Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022.
214B	African Development Fund (ADF)	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya	0.75	USD	150,107,525	-	431,275,734	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
223B	African Development Fund (ADF)	Multinational-Arusha-Holili-Taveta-Voi Road - 2013005		USD	1,161,034,645	-	4,333,270,289	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062.
238B	African Development Fund (ADF)	Thwake Multipurpose Water Development - 2014002		USD	93,963,892	-	96,309,956	Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063.
232B	African Development Fund (ADF)	Nairobi Outering Road Improvement - 2014003		USD	2,200,087,368	-	7,339,135,528	Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063.
	African Development Fund (ADF)	Last Mile Connectivity Project - 2014021		USD	-	-	1,009,816,751	Loan of AUA 90,000,000. Repayable Semi Annually commencing on 1st April, 2020 and ending on 1st October, 2054.

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
	African Development Fund (ADF)	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences - 2014022		USD	-	-	52,632,997	Loan of AUA 25,000,000. Repayable Semi Annually commencing on 1st April, 2022 and ending on 1st October, 2054.
	African Development Fund (ADF)	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II - 2015013		USD	-	-	70,934,469	Loan of AUA 41,000,000. Repayable Semi Annually commencing on 1st October, 2020 and ending on 1st April, 2055.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
151	United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	USD	595,918,475	362,459,056	569,857,989	Loan of US\$ 11,600,000 Repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027
149	United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2	USD	88,581,946	408,950,535	84,708,113	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025.
153	United State of America (USA)	Housing Guarantee Project - 615-HG-006 B (1986018)	2.5	USD	-	171,380,915	-	Loan of US\$ 3,500,000 Repayable in 40 semi annual instalments commencing on October, 1 1995 and ending on April, 1 2015
154	United State of America (USA)	Housing Guarantee Project - 615-HG-006 C (1988008)	1	USD	189,880,845	597,622,960	139,015,525	Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019.
150	United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	USD	478,492,078	317,731,676	457,566,838	Loan of Amount US\$ 10,551,473. Repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027.
148	United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	USD	576,961,569	6,412,067	390,301,853	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.
152	United State of America (USA)	Small Shelter and Community Development - 615-HG-006 A0I (1985013)	2.5	USD	-	103,638,280	-	Loan of Amount US\$ 10,551,473. Repayable in 40 semi-annual instalments commencing on October, 1st 1995 and ending on April, 1st 2015.
316	United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315	Variable	USD	383,749,245	433,282,085	314,744,899	Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018.
388	United State of America (USA)	Rescheduled Loan (2000) Department of Defence (DOD) - 615X027R (2000317)	Variable	USD	-	7,462,343	-	Consolidated Loan of USD 351,325.72. Repayable in 16 semi annual commencing on June, 30th 2006 and ending January, 2th 2019.
377	United State of America (USA)	Rescheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & Rescheduled Loan(2004)	3	USD	1,544,542,598	348,320,099	1,465,621,212	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.
389	United State of America (USA)	Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002AO1 (2004318)	5	USD	1,919,471	543,683	1,869,403	Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
353	United State of America (USA)	Resheduled Loan(2000) 615HR002A01 - 2000316	5.75	USD	538,750,448	717,100,451	411,351,483	Consolidated Loan of USD 13,032,254.79 Repayable in semi annual instalments commencing June, 30th 2006 and ending December, 31st 2018.
375	United State of America (USA)	Resheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	USD	62,754,860	117,701,084	58,580,211	Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
334	Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	USD	2,047,594,477	4,454,635,646	1,051,462,880	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.
44B	E.D.C. Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	USD	563,622,408	813,842,974	430,341,939	Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
374A	E.D.C. Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	USD	331,698,708	164,250,733	303,628,479	Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
256	Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	USD	38,071,021	69,259,527	29,068,320	Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
314	Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	USD	445,730,739	427,048,070	393,165,229	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.
352	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	USD	392,086,629	104,253,150	380,341,366	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
365	Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	USD	912,763,748	-	935,553,369	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
111B	Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	USD	1,022,087,117	256,669,510	976,632,348	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
110B	Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2	USD	234,100,777	-	239,945,737	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039.
105B	Arab Bank for Economic Development in Africa (BADEA)	Bura Irrigation Settlement Scheme - 2008001		USD	59,408,853	-	60,892,157	Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024.

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
	Arab Bank for Economic Development in Africa (BADEA)	Rural Electrification In Five Projects-2011015		USD			2,208,037	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		USD			2,785,113	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		USD			252,755,500	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 31st October, 2025 and ending on 30th April, 2045.
257 B	Government of Italy	Rescheduled Loans III Italian Debt Swap USD (2006019)	Variable	USD	30,122,088	2,362,996,182	13,793,202	Loan of USD 1,364,282.07. Repayable in 10 semi annual instalment commencing on 30th June 2007 and ending on 30th July 2016.
248	Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	USD	359,147,586	178,125,214	340,846,926	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
286	Spain Instituto De Credito (ICO)	Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011)	1	USD	40,144,263	163,790,119	20,573,287	Loan of USD 2,136,605.00 Repayable in 21 half year equal instalments commencing 21st May 2007 and ending on 21st May 2017
289	Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	USD	329,200,838	163,277,424	312,426,140	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
307	Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	USD	376,239,618	119,632,930	361,531,369	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
318	Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN - 11 (2001001)	0.3	USD	418,071,775	110,474,829	401,728,191	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
117B	China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	USD	9,942,851,520	1,403,640,000	9,463,165,920	Loan of USD 108,000,000. Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
236 B	China (Exim Bank of China)	Kenya Nairobi Southern Bypass - 2011017	2	USD	14,485,949,279		14,847,630,269	Loan of USD 183,500,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030.
199B	China (Exim Bank of China)	Provision for Drilling Materials-2012005	2	USD	11,398,723,910		18,092,312,098	Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020.

FOI O No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
234 B	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006		USD	84,663,606,153	-	111,772,815,051	Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034.
231 B	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008		USD	68,160,449,659	-	94,386,765,131	Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029.
301 B	China Development Bank	20 Magnetic Resonance Imaging Equipment (MRI) - 2014016		USD	2,675,100,528	-	2,135,278,464	Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019.
	China (Exim Bank of China)	Kenya procurement of Equipments for National Youth Service Project (Phase II)- 2013003		USD		-	1,962,964,926	Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments commencing 21st March, 2020 and ending on 21st September, 2032.
	China Development Bank	China Loan USD 600 Million - 2016046		USD		-	60,661,320,000	Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments commencing 20th November, 2019 and ending on 2th May, 2023.
153B	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre Project No ECDF - Extention - 2009026		USD	480,415,357	-	492,410,228	Loan of USD 10,742,000 Repayable in semi annual instalments commencing 20th February 2019 and ending on 20th August 2038.
378	Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1	USD	633,244,258	704,607,679	556,716,257	Loan of USD 13,700,000 Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022
372	Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	USD	13,737,367	509,559,186	88,478,575	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017
351	Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008		USD	132,833,370	335,488,905	82,230,090	Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
158B	Organization of Petroleum Producing Countries(OPEC)	Dundori - OlkALOU - Njabini rd -2010012		USD	830,532,518	101,275,654	783,868,221	Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
370	Organization of Petroleum Producing Countries(OPEC)	Emali - Litoitok Road Project No 1010 P - 2005004	1	USD	653,044,735	572,049,200	651,384,334	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.
387	Organization of Petroleum Producing Countries(OPEC)	Dundori - Ol Kalou- Njabini Road Project No 1034 - 2006016	1	USD	723,358,230	308,100,252	674,018,037	Loan of USD 10,000,000 Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
371	Organization of Petroleum Producing Countries(OPEC)	Garisa Sewerage Project - 2005011	1	USD	114,340,607	119,217,337	90,235,517	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
106 B	Organization of Petroleum Producing Countries(OPEC)	Bura Irrigation Rehabilitation - 2007012		USD	24,809,663	14,234,452	45,649,543	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March 2011 and ending on 15th September, 2035.
306 B	Organization of Petroleum Producing Countries(OPEC)	Rongai Hospital Project - 2016030		USD	-	-	63,188,875	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March, 2015 and ending on 15th September, 2035.
317 B	Standard Chartered Bank Plc	Syndicated Medium Term Loan - 2015020		USD	-	-	75,826,650,000	Loan of USD 600,000,000.00, Revised amount USD 750,000,000.00 Repayable in one instalment on 28th October, 2017.
	Bank-Leumi LE-Israel B.M	Galana/ Kulalu Food Security Project - 2015016		USD	-	-	834,094,565	Loan of USD 71,408,014.00. Repayable in Semi-annual instalments commencing on 30th March, 2026 and ending on 30th September, 2033.
	Africa Export-Import Bank (Afrexim Bank)	Syndicated Loan Facility - Kenya Airways - 2016040		USD			10,110,220,000	Loan of USD 200,000,000.00 Repayable in one instalment on 22nd June, 2018.
	Agence Francaise De Development	Kenya Informal Settlement Improvement Program (KISIP)-2015031		USD	-	-	499,773,450	Loan of USD 45,000,000. Repayable in Semi-annual instalments commencing on 15th June 2023 and ending on 15th December, 2037.
252B	Exim Bank of India	Finance of Power Transmission Lines- 2010018	Libor	USD	951,887,817	-	3,699,525,087	Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028.
	Security Related Contracts	Various	Various	USD	7,524,838,411	9,002,169,444	7,712,716,400	Various terms as separate analysis.
250B	Standard Chartered Bank Plc - UK	International Sovereign Bond 2014011 & 2014015	Various	USD	271,258,350,000	-	278,031,050,000	International Sovereign Bond proceeds USD 2,750,000,000 realised in June, 2014.
	SUB TOTAL				1,051,088,112,290	180,175,391,117	1,362,508,663,355	

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
PART III-EURO CURRENCY LOANS								
	CREDITOR	PURPOSE	INTEREST RATE %		AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016 KSH.	AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
130	Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586-2001115	0.75	EUR	335,335,119	163,509,151	326,997,708	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.
128	Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	EUR	1,191,360,422	509,439,930	1,161,967,981	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.
129	Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	EUR	1,426,797,028	703,224,172	1,388,721,082	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
131	Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	EUR	818,441,200	644,807,371	775,148,200	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.
135	Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	EUR	376,144,284	165,312,296	367,018,314	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.
136	Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	EUR	50,666,673	20,949,100	49,703,735	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
134	Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	EUR	239,065,736	124,138,480	233,315,783	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.
137	Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	EUR	867,999,238	600,039,379	829,466,003	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
138	Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	EUR	1,746,581,323	715,152,593	1,698,143,936	Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052
141	Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	EUR	15,295,275	289,251,815	559,829,255	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.

FOLI O No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
312	Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	EUR	855,408,292	160,576,005	842,127,251	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.
140	Federal Republic of Germany	General Overhaul & Rehabilit.of Locomotives 9566688- 2001128	0.75	EUR	324,526,178	96,672,977	329,004,721	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
302	Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975-2001122	0.75	EUR	1,010,548,579	362,344,391	980,217,427	Loan of DEM 25,000,000 (EUR 12,782,297). Repavable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
382	Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	EUR	903,333,306	271,593,078	880,683,189	Loan of EUR 10,225,837.62.Repayable 60 semi -annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
329	Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCP 199966474 - 2001129	0.75	EUR	238,200,136	47,831,723	233,102,556	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.
360	Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	EUR	2,035,510,144	224,084,827	1,997,420,792	Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043
400	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2004009	0.75	EUR	860,250,343	41,356,162	859,040,990	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
104B	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652- 2006017	Variable	EUR	408,063,247	7,545,780	407,694,125	Loan of EUR 4,000,000 Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045
401	Federal Republic of Germany	Geothermal power plant - Olkaria IV Investiment 200166678-2004010	0.75	EUR	1,144,822,520	75,231,031	1,136,056,530	Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
402	Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	EUR	1,009,978,631	88,565,319	991,922,748	Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044
131B	Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	EUR	1,644,671,341	-	1,638,243,352	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
102B	Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	EUR	908,691,851	-	924,374,861	Loan of EUR 9,500,000 Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
103B	Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	EUR	346,574,350	24,353,195	346,335,050	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044.
144B	Federal Republic of Germany	Improvement of rural roads & market infrastructure - 2009022	0.75	EUR	113,934,624	-	115,901,009	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
150B	Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003		EUR	324,875,109	-	330,482,091	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
115B	Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004		EUR	2,913,914,697	-	2,964,205,622	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
200B	Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012		EUR	124,368,571	-	126,515,034	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.
119B	Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	EUR	265,253,456	344,030,290	201,005,429	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018.

FOLI O No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS /COMMENTS
193B	Federal Republic of Germany	Rescheduled Loans(2004) Germany ODA KFW 200465997 - 2004305	0.75	EUR	-	99,782,129	-	Rescheduled loan of EUR 8,760,118.33. Repayable in 49 semi - annual instalments commencing on 31st December 2015 and ending on 30th June 2025
192B	Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	EUR	57,925,443	16,637,866	52,626,248	Rescheduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020
363A	Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	EUR	1,030,356,132	711,032,771	873,449,110	Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments Commencing 30th September 2012 and ending 31st March 2021
114B	Spain Instituto De Credito(ICO)	Rural Electrification Programme III (2007016)	1.1	EUR	837,509,003	383,886,664	702,229,343	Loan of EUR 12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
203B	Spain Instituto De Credito(ICO)	Development of Solar Energy in Several Districts - 2012011	1.1	EUR	913,982,489.20	-	929,756,810	Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 31st August 2036.
204B	Spain Instituto De Credito(ICO)	Ngong II Windfarm Development- 2012013	1.1	EUR	1,120,931,071.84	-	1,140,277,094	Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029.
296B	Spain Instituto De Credito(ICO)	Digital Terrestrial Television - 2014018	1.1	EUR	344,065,819.01	-	1,050,011,946	Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040.
235B	Spain Instituto De Credito(ICO)	Lake Turkana Electricity Transmission Line - 2013002		EUR	-	-	2,716,112,637	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 25th April, 2032 and ending on 25th October, 2050.
296B	DEUTSCHE BANK ESPANOLA	Design, Supply and Construction of a Transmission line 400kV -2013006		EUR	-	-	1,713,671,602	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 13th July, 2016 and ending on 13th July, 2024.
307B	Spain Instituto De Credito(ICO)	Design Engineering and Supply of 5 Modula Metallic Bridges - 2015024		EUR	-	-	390,244,585	Loan of EUR 6,950,000.00 Repayable in semi annual instalments commencing on 8th July, 2023 and ending on 8th July, 2043.
227	Government of Netherlands	Modernization and Rehabilitation of Sugar Factory Muhoronii(1987-01) - 2001112	2.50	EUR	61,361,814	472,221,415	31,202,883	Loan of NLG 14,087,791. Repayable in 23 equal instalments commencing on 1st January 1996 and ending on 1st January 2019.
129B	Government of Netherlands	Rehabilitation of 23 hospitals - 2009013	2.1	EUR	700,446,081	802,667,275	567,915,412	Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.

FOLO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
152B	Government of Netherlands	Rehab. & Upgrading of KTTC - 2010003		EUR	387,398,399	520,900,800	750,313,888	Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
259	Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	EUR	552,700,397	629,805,334	460,014,053	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
376	Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	EUR	258,386,664	424,647,694	195,801,866	Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
189	Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	EUR	60,711,408	107,545,473	52,936,474	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
315	Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	EUR	34,207,850	60,661,557	27,838,592	Loan of EUR 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019
101B	Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	EUR	861,439,782	280,082,763	788,676,546	Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
88B	Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	EUR	837,276,697	420,868,742	770,610,288	Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.
122B	Belgium - KBC Bank	Kilimambogo-Githambo-Nyaga Kiganjo Power BHM 08-105 - 2008007	Free	EUR	1,009,269,307	502,559,901	918,615,914	Loan of EUR 13,616,400.00 Repayable in 28 semi - Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
121B	Belgium - KBC Bank	Secondary schools E-learning - 2008008	4.2	EUR	90,451,645	422,946,427	92,012,740	Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015.
145B	Belgium - KBC Bank	Thika Gatundu west rural electrification - 2009020	3.86	EUR	161,315,689	448,362,221	20,364,962	Loan of EUR 6,399,558.68 Repayable in semi -Annual instalments commencing 4th February 2013 and ending on 4th August 2017.
145B	Government of Belgium	Thika Gatundu west Project - 2009029		EUR	273,559,559	662,668,644	278,280,892	Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019.
189B	Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011		EUR	625,963,041	507,576,526	494,886,378	Loan of EUR 8,843,769.46. Repayable in semi -Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
201B	Government of Belgium	Nanyuki-Isiolo-Meru-Electricity-2011005		EUR	15,947,396	-	16,222,630	Loan of EUR 6,914,790.00 Repayable in 10 equal instalments commencing 13th July, 2014.
181B	Belgium - KBC Bank	Nanyuki-Isiolo-Meru-Electricity-2011006		EUR	238,060,680	319,509,486	409,616,572	Loan of EUR 6,914,790.00. Repayable in semi -Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
245B	Belgium - KBC Bank	Ngong Hills Wind Turbines - 2012025		EUR	632,787,939	201,343,432	500,662,676	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015.
219b	Government of Belgium	Restructuring Ag.II(2000) Nat. Ducroire - 2000313	Variable	EUR	368,333,614	517,090,106	279,118,154	Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020
258	Government of Belgium	Rescheduled Loans(2004) - 2004301 & 2004302	Variable	EUR	859,703,135	252,334,730	27,768,824	Loan of EUR 9,175,290.98. Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020
342	Government of Belgium	Rescheduled debt Agreement 11 Ken- Ren ICC Case No.6262 - 2003300	Variable	EUR	342,449,643	3,584,267,014	-	Loan EUR 32,520,319.Repayable in 21 semi annual instalments commencing on 31st December 2003 and ending on 30th June 2015.
190B	Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	EUR	3,763,528	6,110,507	3,132,668	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.
243B	Belgium - KBC Bank	E-Government Project PH. II - 2013007		EUR	757,223,408	199,961,197	959,957,566	Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016.
300B	Belgium - KBC Bank	Ithanga Water Project - 2015022		EUR	-	-	384,331,685	Loan of EUR 10,520,826.83 repayable in semi annual instalments commencing on 30th June, 2016 and ending on 1st January, 2028.
237B	Belgium - KBC Bank	Sondu-Homa-Bay Electrification - 2013009		EUR	-	-	75,661,768	Loan of EUR 6,993,067.86 repayable in semi annual instalments commencing on 10th February, 2017 and ending on 10th August, 2021.
273B	Belgium - KBC Bank	Clinical Laboratory and Radiology Services Improvement Project - 2014019		EUR	-	-	103,973,995	Loan of EUR 3,391,290.00 repayable in semi annual instalments commencing on 25th February, 2017 and ending on 25th August, 2021.
257	Government of Austria(Erste Bank) (OEKB)	Restructuring Agreement 2000 - 2000307	Variable	EUR	494,784,667	693,472,563	374,941,025	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
240B	Austria - Uni Credit Austria	Export Credit - Fire Fighting Equipment - 2014005		EUR	248,087,218	-	252,368,927	Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030.
228	European Economic Community (EEC)	Upper Tana Reservoir - 8.0011 - 1977005	1	EUR	225,111,186	2,088,356,396	115,236,873	Loan of XEU 26,340,000 of which XEU 26,311,450 has been received Repayable in 59 semi annual instalments commencing on 1st June 1988 and ending on 1st June 2017.
229	European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	EUR	177,467,641	795,586,973	136,053,726	Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.

FOLO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
231	European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	EUR	16,131,403	28,561,963	14,655,678	Loan of XEU 800,000. Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024
230	European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	EUR	294,519,481	584,882,890	263,541,159	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.
232	European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	EUR	380,700,906	525,152,000	353,834,414	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th Octoer 1996 and ending on 15th April 2026
234	European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	EUR	532,659,766	603,874,050	500,861,364	Loan of ECU 11,150,000. Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027
235	European Economic Community (EEC)	Northern Corridor Transport - programme 8.0266 - 1988024	1	EUR	1,085,515,503	1,057,153,655	1,027,430,909	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.
236	European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	EUR	174,601,555	115,358,392	167,986,313	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032
233	European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	EUR	158,639,161	197,752,273	148,092,654	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.
323	European Investment Bank (EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	EUR	1,460,090,596	2,879,561,250	1,172,193,368	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
100B	European Investment Bank (EIB)	KPLC Grid Development 17875 - 2005013	2.47	EUR	3,327,637,151	444,776,488	3,051,208,424	Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026
160B	European Investment Bank (EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024		EUR	4,914,037,343	6,831,338	4,549,645,758	Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029.
217B	European Investment Bank (EIB)	Olkaria I and IV Geothermal Expansion Project- 2010022		EUR	7,877,857,977	-	8,666,355,382	Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 15th December 2015 and ending 15th June 2030.
163	Government of Italy	Lituru - Naivaasha Road section (Mai Mahiu - Naivaasha Project No AID97/004) - 2001372	1.5	EUR	123,711,365	28,490,397	118,855,012	Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
326a	Government of Italy	Rescheduled Loans 2006020 - Debt Swap	Variable	EUR	947,479,332	3,840,940,818	481,915,886	Loan of ECU 42,913,028.56 as per rescheduling agreement of 2004 Converted to a conditional debt swap.
308	Government of Italy	Itare Dam Project - 2015010		EUR	-	-	9,355,747,320	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments commencing 10th May 2016 10th and ending on 10th September, 2034.
	Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001			-	-	4,083,250	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd June, 2016 and ending on 22nd September, 2049.

FOI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
391	Nordic Development Fund (NDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,092,913,470	33,325,090	1,089,315,820	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
392	Nordic Development Fund (NDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	EUR	1,745,232,273	53,522,178	1,739,487,321	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		EUR	-	-	169,430,746	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.
	BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach- 2013022		EUR	-	-	416,547,158	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
72B	Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	EUR	794,420,210	683,491,818	661,198,106	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.
75B	Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	EUR	2,883,979,083	299,634,673	2,640,378,017	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
74B	Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	EUR	3,127,534,072	2,803,462,240	2,370,002,369	Loan of Eur 67,597,993.45 Repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018as per debt rescheduling Agreement.

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
72A	Government of France	Rescheduled Loans(2000) BDF - 2000314	2.8	EUR	83,502,705	92,625,737	69,499,529	Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
49B	Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	664,148,470	205,404,249	603,390,162	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
268 - 275	Government of France	Goods and Services 1999200 - 2001491	3	EUR	1,211,123,280	429,310,442	958,494,742	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.
356	Agence De Francaise De Development(AFD)- France	Rehabilitation of Meru National Park Project No (CKE - 1010 01Z) - 2002002	2.5	EUR	277,624,733	691,903,202	201,725,872	Loan of EUR 8,200,000 00 Repayable in 22 equal semi-annual instalments commencing 30th April 2008 and ending on 31st October 2018
332	Agence De Francaise De Development(AFD)- France	Emergency repairs for El-Nino phenomenon Project No (CKE - 1007 01F) - 2002001	2.25	EUR	450,267,470	790,191,423	327,170,418	Loan of Eur 15,000,000 Repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
297	Agence De Francaise De Development(AFD)- France	Nino damaged infrustructure Project No CKE - 1016 1F - 2000005	2.5	EUR	907,896,629	1,082,595,150	831,209,324	Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
294	Agence De Francaise De Development(AFD)- France	drinking water facilities.Poject No CKE 1001 02 A 1999004	3	EUR	155,694,147	561,546,674	105,587,498	Loan of EUR 9,146,941.03. Repayable in 26 equal semi annual instalments commencing on 31st October 2005 and ending on 30st April 2018.
293	Agence De Francaise De Development(AFD)- France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	EUR	467,729,198	626,140,676	402,601,424	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments Commencing on 30th April 2008 and ending on 31st October 2021
366	Agence De Francaise De Development(AFD)- France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	EUR	1,794,464,437	508,932,172	1,659,486,269	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.
385	Agence De Francaise De Development(AFD)- France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.5	EUR	1,222,840,246	968,292,454	1,088,451,969	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.
348	Agence De Francaise De Development(AFD)- France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	EUR	1,613,278,340	614,453,853	1,468,372,073	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
81B	Agence De Francaise De Development(AFD)- France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	2,519,886,827	882,052,285	2,319,246,100	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
368	Agence De Francaise De Development(AFD)- France	Rehab.of sasumua dam water & Sewerage disposal CKE 3005 01F- 2006002	Variable	EUR	2,670,778,140	921,977,145	2,458,123,008	Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
368a	Agence De Francaise De Development(AFD)- France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	EUR	130,494,819	37,009,984	120,679,103	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30thApril 2013 and ending 31st october 2025
361	Agence De Francaise De Development(AFD)- France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	823,538,662	342,973,700	753,976,820	Loan of Eur,10, 000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
362	Agence De Francaise De Development(AFD)- France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	EUR	2,122,982,280	883,955,369	1,943,660,332	Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
142B	Agence De Francaise De Development(AFD)- France	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	4,500,677,032	-	5,306,523,995	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
148B	Agence De Francaise De Development(AFD)- France	Mombasa Water and Sanitation - 2009004	Variable	EUR	3,877,605,536	-	3,949,551,961	Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
146B	Agence De Francaise De Development(AFD)- France	Nairobi & Kisumu water & sanitation - 2009014	Variable	EUR	4,596,264,408	-	4,737,130,051	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
179B	Agence De Francaise De Development(AFD)- France	Roads 2000 Ph. II - 2010009	Variable	EUR	2,466,973,713	-	3,199,685,420	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
254B	Agence De Francaise De Development(AFD)- France	Gen. ratiior and Tranamission Master Plan and support of Geothermal Development(2011003)	Variable	EUR	5,623,189,808	-	5,720,239,805	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
255B	Agence De Francaise De Development(AFD)- France	Urban project - 2010008	Variable	EUR	228,471,583	-	264,649,984	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19st July, 2033.
217B	Agence De Francaise De Development(AFD)- France	Olkaria 1 units 4 and 5 and Olkaria 1V Geothermal Power Project-2010025	Variable	EUR	8,925,821,711	-	9,441,585,796	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031.
253B	Agence De Francaise De Development(AFD)- France	Nairobi Ring Transmission Project - 2012024	Variable	EUR	4,217,100,460	-	4,289,882,920	Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019

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229B	Agence De Francaise De Development(AFD)- France	Nothern kenya Wild Life Conservation Project - 2012033	Variable	EUR	331,627,481	-	337,351,002	Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021.
224B	Agence De Francaise De Development(AFD)- France	Scaling up of Energy Access - 2013013	Variable	EUR	342,340,655	-	627,800,771	Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th Septeber, 2018.
	Security Related Contracts	Various	Various	EUR	8,634,836,871	913,382,188	8,783,864,544	Various terms as separate analysis.
333	Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	EUR	33,357,048	54,835,768	25,277,513	Loan of FIN 4,286,714 49(Eur 720,973.62) Finland/ Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018
209B	Standard Chartered Bank Plc.- UK	Biometric Voter Registration System (BVRS) - 2012026		EUR	5,678,324,194	2,376,319,046	5,006,148,978	Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022.
	SUB TOTAL				134,594,091,554	46,607,249,655	147,315,675,937	0

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
PART IV-OTHER CURRENCY LOANS								
	CREDITOR	PURPOSE	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016 KSH.	AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	REPAYMENT TERMS / COMMENTS
147	Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No 6 - 1986007	Free	DKK	384,485,575	1,091,007,830	310,928,074	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.
354	Government of Denmark	Rescheduled Loans(2000) 2000304	Free	DKK	150,883,540	389,543,489	309,250,293	Loan of DKR 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
68B	Government of Denmark	Rescheduled Loans(2004) 2004306	Free	DKK	901,769,088	46,914,206	920,489,904	Loan of DKK 60,960,000 Repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
110	Government of Japan	Tana Delta Irrigation Project No KE-P9 - 1987008	3.50	JPY	42,662,652	282,921,965	26,312,452	Loan of JY 588,000,000. Repayable in 41 semi annual instalments 1st Instalment of JPY 14,360,000 on 20-3-1997. and 40 equal instalment of JPY 14,341,000 commencing on 20-9-97 and ending on 20.03.2017.
124	Government of Japan	Grain Silo Construction Project No KE-P7-2 - 1985005	3.5	JPY	107,403,398	3,280,368,641	-	Loan of JY 5,521,880,000. Repayable in 41 semi annual instalments The first instalments to be of JY 134,680,000 each commencing 20-7-95 and ending 20-7-2015.
109	Government of Japan	Kilifi Bridge Construction Project No KE-P8 - 1986008	4	JPY	226,298,735	3,376,894,543	-	Loan of JY 7,840,000,000 Repayable in 41 semi annual instalments The first instalment to be of JY 191,240,000 and the following 40 to be of JY 191,219,000 each commencing on 20-1-96 and ending on 20-1-2016.
111	Government of Japan	Greater Nakuru Water Supply Project No KE-P10 - 1987007	3.5	JPY	387,892,199	2,642,595,622	239,235,076	Loan of JY 5,017,000. Repayable in 41 semi annual instalments The first of JY 122,730,000 commencing on 20-9-1999 ending on 20-3-2017.
119	Government of Japan	Agricultural Sector Adjustment Project Project No KE-C2 - 1988012	3	JPY	1,293,878,998	5,114,328,542	1,140,011,184	Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of IPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018

FOLO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
120	Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	JPY	1,418,014,716	4,178,829,308	1,311,854	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
112	Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	JPY	772,580,137	2,401,655,016	714,740,326	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.
113	Government of Japan	Engineering Services for Sondu/Miriu Hydro Power Project No KE-P13 - 1989018	2.5	JPY	112,712,208	337,812,781	108,135,917	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.
121	Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	JPY	1,620,833,037	3,402,378,072	1,666,097,905	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.
114	Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	JPY	1,753,061,736	4,093,085,875	1,729,939	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.
115	Government of Japan	Tana Basin Road Development Project II Project No KE -P16 - 1990024	2.5	JPY	1,268,440,154	2,962,637,332	1,251,709,225	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.
122	Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	JPY	2,728,491,305	4,343,708,298	2,969,671,397	Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023
116	Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	JPY	666,815,366	1,059,473,351	725,757,313	Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023
117	Government of Japan	Engineering Service for Miwea Irrigation Project No KE-P19 - 1993004	3.5	JPY	189,181,908	1,183,566,311	205,904,304	Loan of JPY 572,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of JY 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000 each.
157B	Government of Japan	Miwea Irrigation Development Project - 2010007		JPY	1,911,698,717		2,383,380,225	Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.
256B	Government of Japan	Olkaria-Lessos-Kisumu Transmission Lines Construction Project-2010020		JPY	1,944,807,097		2,915,415,067	Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
197B	Government of Japan	Mombasa Port Area Road Project-2012023		JPY	835,949,864	-	639,038,603	Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041.
154B	Government of Japan	Restructuring Agreement 2001300 - JBIC		JPY	3,542,580,141	-	3,575,304,143	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.
154B	Government of Japan	Restructuring Agreement(2000) 20013000 - JICA	Variable	JPY	135,971,342	1,557,322,814	124,941	Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020
406	Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	JPY	68,949,844	28,354,486	75,958,840	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.
404	Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	JPY	52,096,635	54,946,485	52,577,869	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.
405	Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	JPY	86,005,498	172,973,425	79,028,718	Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.
407	Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313 Paris Club	9.855	JPY	125,614,607	14,280,464	139,452,447	Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025
408	Government of Japan	Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC) -	1.3	JPY	13,710,081,367	2,151,457,205	15,220,375,137	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.
409	Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	JPY	19,420,017	8,125,691	21,394,131	Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020

FOLI O No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
410	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JBIC)	Variable	JPY	4,875,437,588	-	5,412,458,040	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.
395	Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	0	CNY	551,950,993	-	451,792,692	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*
399	Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	0	CNY	476,841,000	-	380,327,500	Loan of CNY 50,000,000.00.Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020
77B	China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	CNY	2,431,874,295	533,932,672	2,115,991,027	Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025
364	China-Exim Bank of China	Chemosit - Kisumu Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	CNY	2,165,734,683	563,631,802	1,884,421,068	Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
112	China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	CNY	3,927,450,276	350,747,487	3,388,066,903	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.
113	China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	CNY	619,433,791	48,666,948	547,265,627	Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028
123B	China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005		CNY	5,860,020,241	230,814,554	5,380,533,072	Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028
134	China-Exim Bank of China	Kenya Power distribution system modernization - 2009012		CNY	5,727,337,054	-	5,481,736,134	Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.
141B	China-Exim Bank of China	Nairobi - Thika highway - 2009025		CNY	16,975,539,600	-	16,247,590,800	Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.
165	China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001		CNY	9,994,583,650	-	10,192,777,000	Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.
208B	China-Exim Bank of China	Renovation & upgrading of Equipment in Universities & Technical Institutes - 2011002		CNY	2,490,941,910	-	2,384,124,795	Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.

FOLI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
256B	China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004		CNY	4,406,010,840	-	4,217,071,320	Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.
170B	China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010		CNY	3,216,393,650	-	6,144,898,771	Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.
177B	Government of China	Economic and Technical Cooperation - 2010024		CNY	214,578,450	-	205,376,850	Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
210B	China-Exim Bank of China	Kenya NOFBI and E-Government Expansion project - 2012027		CNY	1,378,185,224	-	1,935,467,372	Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028.
241B	Government of China	Economic and Technical Cooperation - 2011018		CNY	275,773,045	-	263,947,285	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		CNY	-	-	1,379,580,493	Loan of CNY 660,000,000.00. Repayable in semi annual instalments commencing 21st September, 2021 and ending 21st March, 2034.
397	Korea-Economic Development Cooperation Fund(EDCF)	Road Maintenance Project No ECDF KEN 11 - 2005009	1	KRW	2,332,527,663	58,314,423	2,163,030,597	Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
264	Saudi Development Fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	SR	221,900,344	56,610,394,263	217,355,325	Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.
285	Saudi Development Fund	Garisa water supply Project No 7/363 - 1999006	3	SR	87,450,280	531,487,921	33,191,518	Loan of SR 31,407,276.63.Repayable in 30 instalments 1st Instalment payable on 31.5.2005 of SR 1,044,276.63 followed with 29 equal instalments of SR 1,047,000 ending 30.9.2019.
118B	Saudi Development Fund	Dundori -Njabini Rd. Project No 8/459 - 2007004	1	SR	478,113,679	-	490,103,199	Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.
326B	Saudi Development Fund	Nuno Modogashe Road Project - 2013030		SR	-	-	1,137,324,375	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		SR	-	-	758,216,250	Loan of SR 45,000,000.00. Repayable in semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.

FOI O No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2015 Ksh.	CUMMULATIV E AMOUNT REPAID AS AT 30-06-2016	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	REPAYMENT TERMS / COMMENTS
265	Kuwait-Kuwait Fund for Arab Economic Development	Katamani - Wote Road Project No 521 - 1997008	2.5	KWD	364,569,200	483,350,800.00	241,822,368	Loan of KD 6,000,000 Repayable in 32 equal semi- annual instalments commencing 15th July 2002 and ending 15th January 2018.
107B	Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	KWD	391,861,995	197,508,000.00	312,278,777	Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033
262B	Kuwait-Kuwait Fund for Arab Economic Development	Nuno-Modogashe Road Project - 2010013		KWD	19,243,789	-	19,285,639	Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038.
46 B	Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	CHF	240,137,233	331,207,187	174,811,113	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018
254a	Government of Sweden	Restructuring Agreement 2000 Swiss Frans(CHF) - 2001305	Variable	CHF	139,942,865	169,019,596	91,073,149	Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018 .
255	Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	SEK	85,453,569	134,949,755	63,340,320	Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018
	SUB - TOTAL				106,407,866,787	104,419,207,160	109,408,594,663	
	GRAND TOTAL				1,293,556,662,261	333,805,082,860	1,620,222,817,126	


DR. RAMAU THUNGE, CFS

ACCOUNTING OFFICER

Date... 35/9/16


GEORGE K. GICHURU

SENIOR ASSISTANT ACCOUNTANT GENERAL

Date... 30/09/16

THE NATIONAL TREASURY
STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS

	CREDITOR	PROJECT / PURPOSE	INTEREST RATE %			AMOUNT	CUMMULATIVE	RATES	AMOUNT	REPAYMENT TERMS
						OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	AMOUNT REPAID AS AT 30-06-2015 Kshs Equivalent	30.06.2016	OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	
1	LBA Systems	National Early Warning System for Meteorology Department (2002008)	5%pa	USD	19,616,772.00	1,934,986,620	1,292,410,000	101 1022	1,983,298,806	Loan of USD 35,000,000 repayable in 13 quarterly instalments. The 1st Instalment of USD 3.5 Million to be paid on 10th June 2002 followed by 12 instalments of USD 2,625,000 every four months ending 10th June 2006.
2	Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6%pa	USD	277,338.00	27,356,454	2,338,767,672	101 1022	28,039,482	An Addendum Loan of USD 30,000,000 repayable in eight equal instalments of USD 3,750,000 every four months commencing on 15th May 2002 and ending 15th August 2004.
3	Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6%pa	USD	9,687,580.00	955,577,079	1,759,950,000	101 1022	979,435,651	An Addendum loan of USD 31,846,500 payable in nine instalments every four months. Eight equal instalments of USD 3,750,000 will be paid commencing 30th June 2002 and final instalment of USD 1,846,500 on 28 February 2005.
4	Apex Finance	Kenya Police Airwing Support II (2002011)	3%pa	USD	4,904,646.00	483,791,339	635,208,240	101 1022	495,870,501	Loan of USD 12,800,000 repayable in 13 instalments. The 1st instalment to be a down payment of USD 1,544,000 on 30th July / Aug 2002 followed by twelve quarterly instalments of USD 938,000 commencing 30th October 2002 and ending 30th July 2005.
5	Ciara Systems	Project Flagstaff (2004021)	Not specified	USD	41,800,000.00	4,123,126,920	-	101 1022	4,226,071,960	Loan of USD 41,800,000.00 repayable in 41 instalments. The 1st instalment to be a down payment of USD 3,800,000 on 30th June 2004 followed by 40 quarterly instalments of USD 950,000 commencing 1st July 2004 and ending 1st April 2014.
SUB-TOTAL					76,286,336.00	7,524,838,411	9,002,169,444		7,712,716,400	

		PROJECT / PURPOSE	INTEREST RATE %			AMOUNT OUTSTANDING AS AT 30-06-2015 Kshs Equivalent	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2016 Kshs Equivalent		AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	REPAYMENT TERMS
6	LBA Systems	Kenya Prisons II (2002013)	5%pa	EUR	28,543,311.00	3,151,047,381	299,881,659	112 3005	3,205,430,951	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st instalment would be for USD 616,000, 3 instalments for October 2004, February 2005 and June 2005 would be for USD 3,028,000 each, while the other 8 instalments would be for USD 2,500,000 each.
7	Midland Finance	Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	49,674,121.00	5,483,789,490	613,500,530	112 3006	5,578,433,593	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					78,217,432	8,634,836,871	913,382,188		8,783,864,544	
GRAND - TOTAL						16,159,675,282	9,915,551,632		16,496,580,944	

NB:

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

