

REPUBLIC OF KENYA

*Robert W. O.*

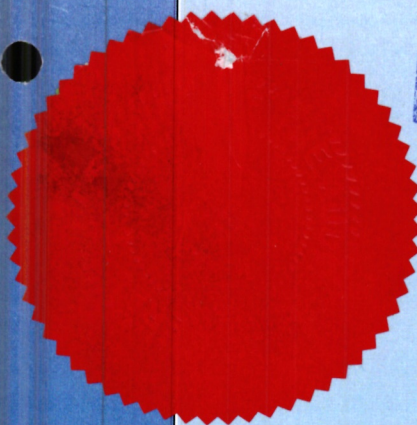
PARLIAMENT  
OF KENYA  
LIBRARY



*By the leader  
of majority party  
Hon. Alan Bunde  
on Tuesday*

OFFICE OF THE AUDITOR-GENERAL

*14.3.2017*  
*[Signature]*



**REPORT**

**OF**

**THE AUDITOR-GENERAL**

**ON**

**THE FINANCIAL STATEMENTS OF  
STATEMENT OF OUTSTANDING LOANS**

**FOR THE YEAR ENDED  
30 JUNE 2016**

**THE NATIONAL TREASURY**

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# REPUBLIC OF KENYA

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P.O. Box 30084-00100  
NAIROBI

## OFFICE OF THE AUDITOR-GENERAL

### REPORT OF THE AUDITOR-GENERAL ON STATEMENT OF OUTSTANDING LOANS AS AT 30 JUNE 2016 – THE NATIONAL TREASURY

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#### REPORT ON THE STATEMENT OF OUTSTANDING LOANS

I have audited the accompanying Statement of Outstanding Loans as at 30 June 2016 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 Statement**

The Accounting Officer - National Treasury is responsible for the preparation and fair presentation of this statement 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 a statement that is free from material misstatement, whether due to fraud or error.

The management is also responsible for the submission of the statement 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 the statement 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 statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditors' judgement including the assessment of the risks of material misstatement of the statement, 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 statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the National Treasury's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the statement.

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

## **Basis for Qualified Opinion**

### **1. Outstanding Loans Balance**

The statement of outstanding loans as at 30 June 2016 reflects total loans issued of Kshs.588,006,269,459.77, which includes new loans in 2015/2016 totalling Kshs.366,713,195,274.24. An amount of Kshs.15,757,419,831.41 of the loans issued had been repaid, leaving a balance of Kshs.572,248,849,628.36 outstanding as at that date. The total outstanding loans balance of Kshs. 572,248,849,628.36 as at 30 June 2016 represents an increase of Kshs.375,395,966,592.83 or approximately 191% of total outstanding balance of Kshs.196,852,883,035.53 reported as at 30 June 2015. However, accuracy of the outstanding loan balance of Kshs.196,852,883,035.53 as at 30 June 2015 could not be confirmed as some thirty three (33) institutions/parastatals with a total loan balance of Kshs.187,118,801,652.92 reflected in the statement differed with the loan balance of Kshs.154,311,620,198.92 independently confirmed by these institutions/parastatals as at the same date. The resultant variance of Kshs.32,807,181,453.00 was not reconciled or explained casting doubt on the accuracy of the outstanding loan balance of Kshs.196,852,883,035.53 carried forward to 2015/2016 financial year.

### **2. Non- repayments of loans**

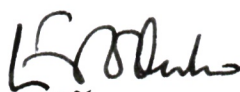
The total outstanding loans balance of Kshs. 572,248,849,628.36 reflected in the statement of outstanding loans as at 30 June 2016 includes loans amounting to Kshs.15,802,665,652.32 issued to the following institutions. However, these institutions have not made any efforts to repay their respective loans upon maturity as shown below:-

<b>Institution</b>	<b>Amount Lent (Kshs)</b>	<b>Effective Year of Repayment</b>
Agricultural Settlement Fund & Central Lands Board	70,717,700.00	Various
Associated Sugar Factory Ramisi	15,818,960.00	Various
Coffee Board of Kenya	752,510,309.20	Various
Cotton Lint & Seed Co.	22,632,020.00	Various
East African Sugar Industries Ltd	177,123,100.00	Various
Eldoret Municipal Council	1,058,673,824.12	1993
Halal Meat Products	27,701,420.00	1979
ICDC	89,230,500.00	Various
Kenya Co-operative Creameries		

Ltd	36,251,040.00	Various
Kenya Industrial Estates	423,950,484.00	Various
Kenya Meat Commission	940,241,100.00	Various
Kenya National Federation of Co-Operatives (KNFC) Ltd	5,595,600.00	Terms not specified
KPLC Ltd	312,479,508.00	31/09/2006
Kenya Torray Mills	2,982,480.00	1970
KTDC	48,000,000.00	01/07/1991
Kenya Urban Transport Local Government Loans Authority	40,706,140.00	1994
Miwani Outgrowers Ltd	7,594,273,720.00	Terms not specified
Miwani Sugar Mills	22,600,020.00	Various
Moi University	78,088,180.00	Various
Mombasa Pipeline Board	231,250,000.00	2010
Mumias Outgrowers	22,964,980.00	1976
Nairobi City Council	16,517,400.00	Various
National Water Conservation & Pipeline Corporation	102,333,760.00	-
Nzoia Sugar	2,460,874,897.00	Various
P.J. Products	158,510,100.00	Various
Pyrethrum Board	2,036,820.00	Terms not specified
South Nyanza Sugar	863,368,270.00	2008
Uplands Bacon	199,027,420.00	Various
<b>Total</b>	<b><u>26,205,900.00</u></b>	<b>Various</b>
	<b><u>15,802,665,652.32</u></b>	

### Qualified Opinion

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the financial statement present fairly, in all material respects, the financial position of Statement of Outstanding Loans- National Treasury as at 30 June 2016, in accordance with the International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.



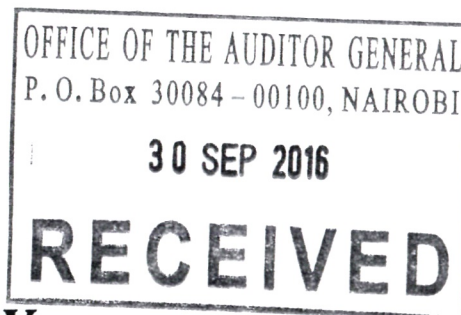
**FCPA Edward R.O. Ouko, CBS**  
**AUDITOR-GENERAL**

**Nairobi**

**16 February 2017**

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS**  
**AS AT 30TH JUNE 2016**



**PREPARED BY**  
***THE DEPARTMENT OF GOVERNMENT***  
***INVESTMENT AND PUBLIC ENTERPRISE***



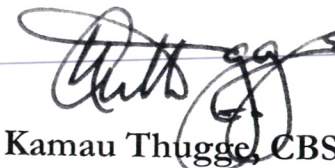
**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING KSHS
Balance b/f - 1st July 2015	210,334,182,772.94	13,481,299,737.41	196,852,883,035.53
<b>ADD: NEW LOANS:</b>			
Coast Water Services Board	2,451,213,750.00	-	2,451,213,750.00
Kenya Power & Lighting Co. Ltd	2,233,479,169.19	-	2,233,479,169.19
Tana Water Services Board	1,854,116,143.09	-	1,854,116,143.09
Kenya Airways Ltd	4,224,000,000.00	-	4,224,000,000.00
Kenya Airways Ltd	20,000,000,000.00	-	20,000,000,000.00
Equity Bank Ltd	280,995,000.00	-	280,995,000.00
Kenya Railways Corporation	179,042,472,762.26	-	179,042,472,762.26
Kenya Railways Corporation	142,977,760,000.00	-	142,977,760,000.00
Rural Electrification Authority	13,649,158,449.70	-	13,649,158,449.70
<b>Loan Amount Adjusted:</b>			
Coast Water Services Board	2,753,624,333.60	-	2,753,624,333.60
Kenya Power & Lighting Co. Ltd	8,612,267,079.00	-	8,612,267,079.00
Loan Redemptions during the year	-	2,683,120,094.00	-2,683,120,094.00
<b>Less: Loans fully repaid:</b>			
Uchumi Supermarket Ltd	(407,000,000.00)	407,000,000.00	-
<b>Balance Outstanding as at 30<sup>th</sup> June 2016</b>	<b>588,006,269,459.77</b>	<b>15,757,419,831.41</b>	<b>572,248,849,628.36</b>

DATE: \_\_\_\_\_

29/9/16



Dr. Kamau Thugge, CBS  
Principal Secretary/National Treasury





# **THE NATIONAL TREASURY**

## **SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
1	Agricultural Finance Corporation	1 - 2	562,294,453.00	59,175,290.00	503,119,163.00
2	Agricultural Settlement Fund and Central Land Board.	2	126,326,880.00	43,300,643.84	83,026,236.16
3	Agro-chemical & food Company Ltd	2	1,202,075,120.00	95,000,000.00	1,107,075,120.00
4	Associated Sugar Factory Ramisi	3	15,818,960.00	-	15,818,960.00
5	Athi Water Services Board	3 - 4	30,166,884,545.51	360,608,942.30	29,806,275,603.21
6	Catering Levy Trustee	4	140,000,000.00	7,000,000.00	133,000,000.00
7	Coast Water Service Board	4 - 5	6,756,217,290.03	-	6,756,217,290.03
8	Coffee Board of Kenya	5	976,332,369.20	223,822,060.00	752,510,309.20
9	Co-operative Bank of Kenya Ltd	5 - 8	908,861,548.00	432,608,453.60	476,253,094.40
10	Cotton Lint and Seed Marketing Board.	8	23,632,000.00	1,000,000.00	22,632,000.00
11	East African Sugar Industries Limited, Muhoroni	8 - 9	177,123,100.00	-	177,123,100.00
12	Eldoret Municipal Council	9	1,058,673,824.12	-	1,058,673,824.12
13	Equity Bank Ltd	9 - 10	872,782,214.43	361,122,665.66	511,659,548.77
14	Faulu Kenya Deposit Taking Micro-Finance Ltd.	10	200,200,000.00	-	200,200,000.00
15	Halal Meat Products	10	27,701,420.00	-	27,701,420.00
16	Ildamat Farmers Co-operative Society Ltd	10	3,000,000.00	2,300,000.00	700,000.00
17	Industrial and Commercial Dev. Corporation	10 - 11	89,230,500.00	-	89,230,500.00
18	Karatina Industrial Estates	12	470,100.00	337,240.00	132,860.00
19	Kenya Airports Authority	12	1,820,144,346.00	495,485,923.05	1,324,658,422.95
20	Kenya Airways Ltd	12	24,224,000,000.00	-	24,224,000,000.00

# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
21	Kenya Civil Aviation Authority	12	2,087,092,807.00	166,832,037.40	1,920,260,769.60
22	Kenya Co-operative Creameries Ltd.	12 - 13	52,607,460.00	16,356,420.00	36,251,040.00
23	Kenya Electricity Generating Co. Ltd.	13 - 14	85,863,291,793.67	7,157,598,131.11	78,705,693,662.56
24	Kenya Fishing Industries Limited	14	4,217,320.00	1,408,720.00	2,808,600.00
25	Kenya Industrial Estates	14 - 15	426,213,120.00	2,262,636.00	423,950,484.00
26	Kenya Meat Commission	15 - 17	940,241,100.00	-	940,241,100.00
27	Kenya National Federation of Co-operatives (K.N.F.C.) Ltd	17	5,595,600.00	-	5,595,600.00
28	Kenya Power and Lighting Co. Limited	17 - 18	49,619,175,420.90	5,215,331,599.46	44,403,843,821.44
29	Kenya Railways Corporation	18 - 19	322,020,232,762.26	-	322,020,232,762.26
30	Kenya Toray Mills	19	2,982,480.00	-	2,982,480.00
31	Kenya Tourist Development Corporation	19	48,000,000.00	-	48,000,000.00
32	Kenya Urban Transport Various Towns	19	40,706,140.00	-	40,706,140.00
33	Kenya Women Finance Trust Deposit Taking Micro-Finance Ltd.	19	205,100,000.00	-	205,100,000.00
34	Kenyatta University	19	10,857,620,656.00	-	10,857,620,656.00
35	K-Rep Bank Kenya	19	491,000,000.00	456,004,019.00	34,995,981.00
36	Lake Victoria North Water Services Board	20	2,681,445,499.47	-	2,681,445,499.47
37	Lake Victoria South Water Services Board	20 - 21	5,734,185,605.89	-	5,734,185,605.89
38	Local Government Loans Authority	21 - 45	7,688,792,480.00	94,518,760.00	7,594,273,720.00
39	Meru Central Farmers Co-operative Union Ltd	45	188,868,000.00	550,000.00	188,318,000.00
40	Miwani Outgrowers Mills Limited	45	6,600,000.00	-	6,600,000.00

# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
41	Miwani Sugar Company (1989) Limited	45	16,000,020.00	-	16,000,020.00
42	Miwani Sugar Mills Limited	45	78,088,180.00	-	78,088,180.00
43	Moi University	46	250,000,000.00	18,750,000.00	231,250,000.00
44	Mombasa Pipeline Board	46	63,400,000.00	40,435,020.00	22,964,980.00
45	Mumias Outgrowers Company Limited	46	43,208,440.00	26,691,040.00	16,517,400.00
46	Nairobi City Council	46	123,109,580.00	20,775,820.00	102,333,760.00
47	National Irrigation Board	46	2,262,036,544.00	-	2,262,036,544.00
48	National Water Conservation and Pipeline Corporation	47	2,460,874,897.13	-	2,460,874,897.13
49	Nyeri Water and Sewerage Company	47	1,159,592,738.00	352,919,530.00	806,673,208.00
50	Nzoia Sugar Company Limited	47 - 48	182,139,360.00	23,629,260.00	158,510,100.00
51	P.J. Products	48	2,036,820.00	-	2,036,820.00
52	Pyrethrum Board of Kenya	48	863,368,270.00	-	863,368,270.00
53	Rafiki Deposit Taking Micro-Finance Ltd.	48	94,300,000.00	-	94,300,000.00
54	Rift Valley Water Services Board	48	1,411,529,796.04	5,000,000.00	1,406,529,796.04
55	Rural Electrification Authority	49	13,649,158,449.70	-	13,649,158,449.70
56	SMEP Deposit Taking Micro-Finance Ltd.	49	100,400,000.00	-	100,400,000.00
57	South Nyanza Sugar Company Limited	49	253,317,120.00	54,289,700.00	199,027,420.00
58	Sugar Belt Co-operative Union	50	22,378,600.00	387,160.00	21,991,440.00
59	Tanathi Water Services Board	50	6,235,681,649.44	-	6,235,681,649.44
60	Transcandia Ltd. (MFG)	50	1,000,000.00	400,000.00	600,000.00

# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
61	Uplands Bacon Factory (K) Ltd	50	26,205,900.00	-	26,205,900.00
62	Various African District Councils	51	6,646,800.00	5,042,600.00	1,604,200.00
63	Various African Farmers	51	1,550,120.00	1,489,200.00	60,920.00
64	Various Persons Engaged in Agriculture	51	21,769,320.00	14,981,540.00	6,787,780.00
65	Water Resource Management	52	362,612,300.00	-	362,612,300.00
66	West Suk African District Council	52	127,640.00	5,420.00	122,220.00
			<b>588,006,269,459.77</b>	<b>15,757,419,831.42</b>	<b>572,248,849,628.35</b>

# THE NATIONAL TREASURY

## STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING KSHS
Balance b/f - 1st July 2015	210,334,182,772.94	13,481,299,737.41	196,852,883,035.53
<b><u>ADD: NEW LOANS:</u></b>			
Coast Water Services Board	2,451,213,750.00	-	2,451,213,750.00
Kenya Power & Lighting Co. Ltd	2,233,479,169.19	-	2,233,479,169.19
Tana Water Services Board	1,854,116,143.09	-	1,854,116,143.09
Kenya Airways Ltd	4,224,000,000.00	-	4,224,000,000.00
Kenya Airways Ltd	20,000,000,000.00	-	20,000,000,000.00
Equity Bank Ltd	280,995,000.00	-	280,995,000.00
Kenya Railways Corporation	179,042,472,762.26	-	179,042,472,762.26
Kenya Railways Corporation	142,977,760,000.00	-	142,977,760,000.00
Rural Electrification Authority	13,649,158,449.70	-	13,649,158,449.70
<b><u>Loan Amount Adjusted:</u></b>			
Coast Water Services Board	2,753,624,333.60	-	2,753,624,333.60
Kenya Power & Lighting Co. Ltd	8,612,267,079.00	-	8,612,267,079.00
Loan Redemptions during the year	-	2,683,120,094.00	-2,683,120,094.00
<b><u>Less: Loans fully repaid:</u></b>			
Uchumi Supermarket Ltd	(407,000,000.00)	(407,000,000.00)	-
<b>Balance Outstanding as at 30TH JUNE 2016</b>	<b>588,006,269,459.77</b>	<b>15,757,419,831.41</b>	<b>572,248,849,628.36</b>

DATE: \_\_\_\_\_

**DR. KAMAU THUGGE, CBS**  
**PRINCIPAL SECRETARY/NATIONAL TREASURY**



# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
1	Agricultural Finance Corporation	1 - 2	562,294,453.00	59,175,290.00	503,119,163.00
2	Agricultural Settlement Fund and Central Land Board.	2	126,326,880.00	43,300,643.84	83,026,236.16
3	Agro-chemical & food Company Ltd	2	1,202,075,120.00	95,000,000.00	1,107,075,120.00
4	Associated Sugar Factory Ramisi	3	15,818,960.00	-	15,818,960.00
5	Athi Water Services Board	3 - 4	30,166,884,545.51	360,608,942.30	29,806,275,603.21
6	Catering Levy Trustee	4	140,000,000.00	7,000,000.00	133,000,000.00
7	Coast Water Service Board	4 - 5	6,756,217,290.03	-	6,756,217,290.03
8	Coffee Board of Kenya	5	976,332,369.20	223,822,060.00	752,510,309.20
9	Co-operative Bank of Kenya Ltd	5 - 8	908,861,548.00	432,608,453.60	476,253,094.40
10	Cotton Lint and Seed Marketing Board.	8	23,632,000.00	1,000,000.00	22,632,000.00
11	East African Sugar Industries Limited, Muhoroni	8 - 9	177,123,100.00	-	177,123,100.00
12	Eldoret Municipal Council	9	1,058,673,824.12	-	1,058,673,824.12
13	Equity Bank Ltd	9 - 10	872,782,214.43	361,122,665.66	511,659,548.77
14	Faulu Kenya Deposit Taking Micro-Finance Ltd.	10	200,200,000.00	-	200,200,000.00
15	Halal Meat Products	10	27,701,420.00	-	27,701,420.00
16	Ildamat Farmers Co-operative Society Ltd	10	3,000,000.00	2,300,000.00	700,000.00
17	Industrial and Commercial Dev. Corporation	10 - 11	89,230,500.00	-	89,230,500.00
18	Karatina Industrial Estates	12	470,100.00	337,240.00	132,860.00
19	Kenya Airports Authority	12	1,820,144,346.00	495,485,923.05	1,324,658,422.95
20	Kenya Airways Ltd	12	24,224,000,000.00	-	24,224,000,000.00



# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
21	Kenya Civil Aviation Authority	12	2,087,092,807.00	166,832,037.40	1,920,260,769.60
22	Kenya Co-operative Creameries Ltd.	12 - 13	52,607,460.00	16,356,420.00	36,251,040.00
23	Kenya Electricity Generating Co. Ltd.	13 - 14	85,863,291,793.67	7,157,598,131.11	78,705,693,662.56
24	Kenya Fishing Industries Limited	14	4,217,320.00	1,408,720.00	2,808,600.00
25	Kenya Industrial Estates	14 - 15	426,213,120.00	2,262,636.00	423,950,484.00
26	Kenya Meat Commission	15 - 17	940,241,100.00	-	940,241,100.00
27	Kenya National Federation of Co-operatives (K.N.F.C.) Ltd	17	5,595,600.00	-	5,595,600.00
28	Kenya Power and Lighting Co. Limited	17 - 18	49,619,175,420.90	5,215,331,599.46	44,403,843,821.44
29	Kenya Railways Corporation	18 - 19	322,020,232,762.26	-	322,020,232,762.26
30	Kenya Toray Mills	19	2,982,480.00	-	2,982,480.00
31	Kenya Tourist Development Corporation	19	48,000,000.00	-	48,000,000.00
32	Kenya Urban Transport Various Towns	19	40,706,140.00	-	40,706,140.00
33	Kenya Women Finance Trust Deposit Taking Micro-Finance Ltd.	19	205,100,000.00	-	205,100,000.00
34	Kenyatta University	19	10,857,620,656.00	-	10,857,620,656.00
35	K-Rep Bank Kenya	19	491,000,000.00	456,004,019.00	34,995,981.00
36	Lake Victoria North Water Services Board	20	2,681,445,499.47	-	2,681,445,499.47
37	Lake Victoria South Water Services Board	20 - 21	5,734,185,605.89	-	5,734,185,605.89
38	Local Government Loans Authority	21 - 45	7,688,792,480.00	94,518,760.00	7,594,273,720.00
39	Meru Central Farmers Co-operative Union Ltd	45	188,868,000.00	550,000.00	188,318,000.00
40	Miwani Outgrowers Mills Limited	45	6,600,000.00	-	6,600,000.00

# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
41	Miwani Sugar Company (1989) Limited	45	16,000,020.00	-	16,000,020.00
42	Miwani Sugar Mills Limited	45	78,088,180.00	-	78,088,180.00
43	Moi University	46	250,000,000.00	18,750,000.00	231,250,000.00
44	Mombasa Pipeline Board	46	63,400,000.00	40,435,020.00	22,964,980.00
45	Mumias Outgrowers Company Limited	46	43,208,440.00	26,691,040.00	16,517,400.00
46	Nairobi City Council	46	123,109,580.00	20,775,820.00	102,333,760.00
47	National Irrigation Board	46	2,262,036,544.00	-	2,262,036,544.00
48	National Water Conservation and Pipeline Corporation	47	2,460,874,897.13	-	2,460,874,897.13
49	Nyeri Water and Sewarage Company	47	1,159,592,738.00	352,919,530.00	806,673,208.00
50	Nzoia Sugar Company Limited	47 - 48	182,139,360.00	23,629,260.00	158,510,100.00
51	P.J. Products	48	2,036,820.00	-	2,036,820.00
52	Pyrethrum Board of Kenya	48	863,368,270.00	-	863,368,270.00
53	Rafiki Deposit Taking Micro-Finance Ltd.	48	94,300,000.00	-	94,300,000.00
54	Rift Valley Water Services Board	48	1,411,529,796.04	5,000,000.00	1,406,529,796.04
55	Rural Electrification Authority	49	13,649,158,449.70	-	13,649,158,449.70
56	SMEP Deposit Taking Micro-Finance Ltd.	49	100,400,000.00	-	100,400,000.00
57	South Nyanza Sugar Company Limited	49	253,317,120.00	54,289,700.00	199,027,420.00
58	Sugar Belt Co-operative Union	50	22,378,600.00	387,160.00	21,991,440.00
59	Tanathi Water Services Board	50	6,235,681,649.44	-	6,235,681,649.44
60	Transcadia Ltd. (MFG)	50	1,000,000.00	400,000.00	600,000.00

# THE NATIONAL TREASURY

## SUMMARY OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

	TO WHOM LENT	PAGE	AMOUNT LENT KSHS	AMOUNT REPAID/ WRITTEN OFF KSHS	AMOUNT OUTSTANDING AS AT 30TH JUNE 2016 KSHS
61	Uplands Bacon Factory (K) Ltd	50	26,205,900.00	-	26,205,900.00
62	Various African District Councils	51	6,646,800.00	5,042,600.00	1,604,200.00
63	Various African Farmers	51	1,550,120.00	1,489,200.00	60,920.00
64	Various Persons Engaged in Agriculture	51	21,769,320.00	14,981,540.00	6,787,780.00
65	Water Resource Management	52	362,612,300.00	-	362,612,300.00
66	West Suk African District Council	52	127,640.00	5,420.00	122,220.00
			<b>588,006,269,459.77</b>	<b>15,757,419,831.42</b>	<b>572,248,849,628.35</b>

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
1	Agricultural Finance Corporation	KFW small scale ii- restructured amount	7,720,502.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	7,720,502.00	0.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
2	Agricultural Finance Corporation	KFW small scale ii- restructured amount	24,299,217.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	2,500,000.00	21,799,217.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
3	Agricultural Finance Corporation	KFW small scale ii- restructured amount	9,841,094.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	9,841,094.00	0.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
4	Agricultural Finance Corporation	KFW small scale ii- restructured amount	258,035,651.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	5,000,000.00	253,035,651.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
5	Agricultural Finance Corporation	KFW small scale ii- restructured amount	56,263,991.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	5,000,000.00	51,263,991.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
6	Agricultural Finance Corporation	KFW small scale ii- restructured amount	58,943,998.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	5,000,000.00	53,943,998.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
7	Agricultural Finance Corporation	KFW small scale ii- restructured amount	24,560,000.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	5,000,000.00	19,560,000.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
8	Agricultural Finance Corporation	KFW small scale ii- restructured amount	42,980,000.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	2,000,000.00	40,980,000.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
9	Agricultural Finance Corporation	KFW small scale ii- restructured amount	17,700,000.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	2,000,000.00	15,700,000.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
10	Agricultural Finance Corporation	KFW small scale ii- restructured amount	14,750,000.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	13,113,694.00	1,636,306.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
11	Agricultural Finance Corporation	KFW small scale ii- restructured amount	47,200,000.00	Sessional Paper No. 1 of 2002 on restructuring of AFC	2,000,000.00	45,200,000.00	Restructuring of AFC was laid before the National Assembly on 25/04/2002 and approved on 8/8/2002. The loans are overdue and hence penalty on principal is being levied on the principal arrears at 3.5% payable once a year on June 30th.
			<b>562,294,453.00</b>		<b>59,175,290.00</b>	<b>503,119,163.00</b>	
12	Agricultural Settlement Fund and Central Land Board.	United Kingdom Exchequer Loan GBP 315,000 to purchase land.	6,300,000.00	Loan agreement dated 03.07.1969	6,300,000.00	0.00	The loan attracts an interest rate of 9.875% p.a. repayable in 26 annual instalments of July 3 each year from 03-07-1994.
13	Agricultural Settlement Fund and Central Land Board.	United Kingdom Exchequer Loan GBP 596,000 to purchase land.	11,920,000.00	Loan agreement dated 29.06.1970	11,920,000.00	0.00	The loan attracts an interest rate of 9.75% p.a. repayable in 26 annual instalments of July 3 each year from 03-07-1974.
14	Agricultural Settlement Fund and Central Land Board.	United Kingdom Exchequer Loan GBP 115,000 to purchase land.	2,300,000.00	Loan agreement dated 22.03.1974	2,300,000.00	0.00	The loan attracts an interest rate of 9.25% p.a. repayable in 26 annual instalments on June 29 each year from 29-06-1975.
15	Agricultural Settlement Fund and Central Land Board.	Government of Kenya Loan for Land Development	14,459,180.00	Development Estimates 1970/71	12,426,966.84	2,032,213.16	The loan attracts an interest rate of 6% p.a. repayable in 15 annual instalments of Jan. 1 each year from 01-01-1983.
16	Agricultural Settlement Fund and Central Land Board.	Government of Kenya Loan for Land Development	5,130,000.00	Loan agreement dated 10/7/1990	5,130,000.00	0.00	The loan attracts an interest rate of 6% p.a. repayable in 15 annual instalments of July each year from 01-07-1984.
17	Agricultural Settlement Fund and Central Land Board.	Government of Kenya Loan for Land Development	15,500,000.00	Loan agreement dated 23.05.1990	5,223,677.00	10,276,323.00	The loan attracts an interest rate of 6.25% per annum and is repayable in 60 semi-annual instalments of March 1 and Sept. 1 each year with effect from 01.09.1992.
18	Agricultural Settlement Fund and Central Land Board.	Oi-Kalou Dev. Land loans	41,325,300.00		0.00	41,325,300.00	Found in the statement of assets and liabilities. Terms of the loan not specified
19	Agricultural Settlement Fund and Central Land Board.	Sugar settlements organisation Dev. Loan	29,392,400.00		0.00	29,392,400.00	Found in the statement of assets and liabilities. Terms of the loan not specified
			<b>126,326,880.00</b>		<b>43,300,643.84</b>	<b>83,026,236.16</b>	
20	Agro-chemical & food Company Ltd	For agro-chemical project in Muhoroni	1,202,075,120.00		95,000,000.00	1,107,075,120.00	Paris Club rescheduled arrears Loan Agreement between GOK and Agro-chemical and Food Co-operation Limited initially on Austrian Loan rescheduled to USS repayable in 14 equal semi-annual instalments beginning 15/6/1995 Interest is at 9% p.a. and guarantee fee at 2% of principal amount outstanding from time to time.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
21	Associated Sugar Factory Ramisi Purchase of Sugar Diffusers	3,418,960.00	Supplementary Estimates No.1 of 1970/71	0.00	3,418,960.00	Interest at 6% per annum from the date of issue and payable quarterly on 31st March, 30th June, 30th Sept. and 31st Dec. The first payment of such instalments to be made on the 31st day of March, 1972. Repayable by one-tenth of the amount of each loan instalments annually commencing on the second anniversary of the loan instalments to which it relates. Repayment of the loan deferred to 1980 calendar year Treasury letter DV/88/35/02 of 1st October 1976. The loan will be repaid in 3 equal annual instalments commencing 1980.
22	Associated Sugar Factory Ramisi Development of Sugar Cane	10,400,000.00	Dev. Estimates 1977/78 (K£ 300,000). Dev. Estimates 1978/79 (K£ 220,000).	0.00	10,400,000.00	Interest at 7.5% per annum. Repayable by seven equal annual instalments with a two year moratorium period.
23	Associated Sugar Factory Ramisi Development of Sugar Cane	2,000,000.00	Development Estimates 1977/78 (K£ 100,000)	0.00	2,000,000.00	Interest at 10.5% p.a. Leave Payable over a period of 20 years including a grace period of 5 years. Payment of principal and interest shall be made in 30 equal half-early instalments starting on 30th June, 1983 and ending 30th Dec., 97.
		<b>15,818,960.00</b>		<b>0.00</b>	<b>15,818,960.00</b>	
24	Athi Water Services Board Water and Sewerage Networks of Nairobi	199,745,888.00	Loan agreement dated 15/08/2006	226,867,848.40	-27,121,960.40	Loan issued at interest rate of 2.9% p.a. re-payable in semi-annual instalments on 30th March and 30th September each year from 30/9/2006. Principal to be repaid in 26 instalments commencing on 30/9/2011. Penalty at 1.5% in addition to the interest rate.
25	Athi Water Services Board Water and sanitation improvement project	1,173,833,200.00	Loan agreement dated 28/07/2008	133,741,093.90	1,040,092,106.10	Via a financing agreement made between the Government of Kenya and IDA dated June 4, 2008 for funding the water and sanitation project. Interest is at 1.5% p.a. semi-annually on 30th March and 30 September each year commencing on 30th March 2013 computer on the basis of a 360 day year 12 month 30 day on reducing balance basis.
26	Athi Water Services Board To purchase works/goods/services needed for the expansion/rehabilitation/extension of water infrastructure of the Nairobi NWSEPIP.	1,906,110,000.00	Loan agreement dated 17/3/2010	0.00	1,906,110,000.00	By Credit Facility Agreement between GoK and AFD dated 25/9/2009. Loan repayment semi-annually every 31/3 and 30/9. Interest @ 2.29% paid 1/2 yearly every 31/3 and 30/9. Penalty 4% over and above the agreement interest rate. Loan amount Euros 18,000,000.00. Conversion rate kshs 105.8954/Euro as at 17/3/2010
27	Athi Water Services Board To improve access, quality, availability, capacity and sustainability of wastewater services in Nairobi thro' rehabilitation and extension of sewerage services and wastewater treatment facilities.	4,907,292,344.40	Loan agreement dated 14/7/2011	0.00	4,907,292,344.40	By a Loan Agreement dated 23/3/2011 between GoK and ADF. Loan amount USD 54,608,050. Repayment 60 years including 10 yrs grace period (in 100 semi-annual instalments), and interest, every 1 May and 1 November commencing 1 May 2021. Interest @ 3.0%p.a. Penalty @ 1.5% above the interest rate. Interest accrued to 1 Nov. 2020 will be capitalized.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
28 Athi Water Services Board	To support three PIEs; increase access to water supply and sanitation services.	12,593,345,613.12	Subsidiary Loan Agreement dated 17/12/2012, and Amendment No.1 dated 9th December, 2014	0.00	12,593,345,613.12	By a Loan Agreement between GOK and IDA of 21st June 2012. Loan Amount: USD.146,421,482. Repayable in 30 semi-annual instalments every 30th June & 30th Dec. commencing 30 June 2017, and ending 30th Sept. 2032. Interest at 1.5% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
29 Athi Water Services Board	To support the Board increase access to water and sanitation services in their service areas.	2,589,757,500.00	Subsidiary Loan Agreement dated 2 February, 2015	-	2,589,757,500.00	By Loan Agreement of 26 June, 2014 between GoK and KfW of Euros.25M to support the Board increase access to water supply and sanitation services in their service areas. The loan repayable in 20 equal consecutive semi-annual instalments every 30 June & 31 December w.e.f. 30 Dec., 2019 and ending 30 June 2029. Interest at 3.24%p.a. Penalty for non-payment of any amount due @1.5% above the interest rate.
30 Athi Water Services Board	In support of the implementation of the Northern Collector Phase 1: Water supply extension project, and additional rehabilitation and development of the network project.	6,796,800,000.00	AFD 1074KE Subsidiary Loan Agreement dated 22 October, 2014	-	6,796,800,000.00	By a credit facility agreement of 17 January, 2014 between GoK and AFD of Euros.100M in support of the implementation of the Northern Collector Phase 1. The loan repayable in 34 equal consecutive semi-annual instalments every 31 October & 30 April w.e.f. 30 October 2021 and ending 30 April 2038. Interest at 2.5%p.a. payable every 31 March & 31 October. Interest accruing over the grace period will be capitalized. Penalty for non-payment of any amount due @1.5% above the interest rate.
		<b>30,166,884,545.51</b>		<b>360,608,942.30</b>	<b>29,806,275,603.21</b>	
31 Catering Levy Trustee	Refurbishing of Kenya Utalii Hotel	140,000,000.00	Loan Agreement dated 1st Feb. 1996.	7,000,000.00	133,000,000.00	Interest at 20% p.a. varying from time to time in line with the market rates payable semi-annually. Principal to be repaid in 20 semi-annual consecutive years commencing 15th March, 1998 to be paid on 15th March and 15th September. Penalty to be charged at market rates on any arrears.
32 Coast Water Service Board	Rehabilitation and expansion of water and sanitation infrastructure	3,033,624,333.60	Loan agreement dated 28/07/2008	0.00	3,033,624,333.60	Loan USD.45,203,760.00 (@67.11/USD; ref: CWSB annual report of 2014). Attracts interest at the rate of 1.5% p.a. on a reducing balance basis payable semi-annually every 30th March and 30th September commencing 30th March 2013. Exchange rate at agreement date: 67.6389
33 Coast Water Services Board	For the rehabilitation/expansion of the water and wastewater for the Mombasa WASSIP	2,451,213,750.00	Subsidiary Credit Facility Agreement dated 5/3/2010.	0.00	2,451,213,750.00	By a Loan Agreement between GOK and IDA of 3rd April 2010. Loan Amount: Euros.28,500,000. Repayable in 30 semi-annual instalments every 30th June & 30th December commencing 30th December 2017. Interest at 2.25% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 4% over and above the interest rate.

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
34	Coast Water Service Board	1,271,379,206.43	Subsidiary Loan Agreement dated 17/12/2012, and Amendment No.1 dated 9th December, 2014.	0.00	1,271,379,206.43	By a Loan Agreement between GOK and IDA of 21st June 2012. Loan Amount: USD.14,782,190. Repayable in 30 semi-annual instalments every 30th March & 30th Sept. commencing 30 March 2017. Interest at 1.5% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
		<b>6,756,217,290.03</b>		<b>0.00</b>	<b>6,756,217,290.03</b>	
35	Coffee Board of Kenya	416,000,000.00	Supplementary Development Estimates 1992/93	223,822,060.00	192,177,940.00	The Loan to be repaid in lump sum from the proceeds of the coffee stocks for 1991/92. Part of the loan to attract interest at the rate of 16% payable after every three months with effect from 1-1-1993.
36	Coffee Board of Kenya	300,000,000.00	Loan agreement dated 11th December 2007	0.00	300,000,000.00	Interest at 2% p.a payable on 30/12 and 30/06 each year commencing 30/06/2008. Principal repayable in 20 half yearly instalments on 30/12 and 30/06 commencing 30/06/2009.
37	Coffee Board of Kenya	260,332,369.20	Loan agreement dated 12th December 2008	0.00	260,332,369.20	Interest at 2% p.a payable on 30/12 and 30/06 each year commencing 30/06/2008. Principal repayable in 20 half yearly instalments on 30/12 and 30/06 commencing 30/06/2009.
		<b>976,332,369.20</b>		<b>223,822,060.00</b>	<b>752,510,309.20</b>	
38	Cooperative Bank of Kenya	134,598,150.00	Subsidiary Loan Agreement Dated 14th February 2007	28,111,479.35	106,486,670.65	Funded amount Euro 1,500,000 equivalent to Kshs 134,598,150.00 ( At a rate of 89.7321 ruling on the agreement date. Interest rate of 6% p.a. Credit period of 5 yrs. Penalty at 3% p.a. over and above the interest rate.
39	Cooperative Bank of Kenya	241,000,000.00	Subsidiary Loan Agreement Dated 14th February 2007	148,316,263.25	92,683,736.75	AFD loan. Funded amount Euro 2,270,000 equivalent to Kshs 203,691,867.00 ( At a rate of 89.7321 ruling on the agreement date). Interest rate of 6%pa. Credit period is 4 yrs/ Repayment 8 semi-annual instalments commencing 30/12/2007 or respective disbursement dates. Penalty at 3.5% over and above the interest rate.
40	Cooperative Bank of Kenya	250,000,000.00	Credit Agreement Dated 14th March 2011	250,000,000.00	0.00	The loan shall be repaid within a period of 4 years from the date of disbursement with a grace period of 1 year. Installments shall be annual from the 2rd anniversary date from first disbursement. Interest payable annually at 4% p.a. on reducing balance. Penalty on any amount due but unpaid at 4%p.a.
41	Co-operative Bank of Kenya	1,313,000.00	Development Estimates 1973/74	525,200.00	787,800.00	Interest at 3% Loan repayable by 30 semi-annual instalments after 5 years moratorium on principal.



**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
42	Co-operative Bank of Kenya Ltd  Loans for Co-operative Development Under Co-operative Development Function Phase II (C.D.F. II) Financed by Danish International Dev. Agency (DANIDA).	189,617,267.00	DEV. EST. 1983/84, DEV. EST. 1984/85, DEV. EST. 1986/87, DEV. EST. 1987/88, DEV. EST. 1994/95, DEV. EST. 1995/96	0.00	189,617,267.00	This is a Revolving Fund and the Bank shall not be required to pay interest to the Government on funds made available to it under the loan scheme. Loans granted to societies from the fund shall bear interest at the prevailing C.P.C.S. rate of interest earnings, the bank shall at the end of each fiscal year pay annual interest at the rate of 8% p.a. to the project (or revolving fund) account based on lowest monthly balances of these accounts. This annual payment shall increase the amount available for rendering further loans to societies. the remaining interest earned by the bank shall cover the cost of administratering the scheme.
43	Co-operative Bank of Kenya Ltd  Co-operative Dairy Development with Financial Assistance from world Food Programme (W.F.P.).	20,000,000.00	DEV. EST. 1988/89	0.00	20,000,000.00	This is a Revolving Fund and the bank shall not be required to pay interest on funds made available to it under this loan scheme. The loan agreement does not specify the rate of interest applicable to loans granted to societies. However, the bank is entitled to commission at the arte of 6% of the funds released to it by the donor. The bank has in fact already recovered a sum of K £ 60,000 as its commission against the above disbursement of K £ 1,000,000.
44	Co-operative Bank of Kenya Ltd  Co-operative Development of Women Groups Project Activities in Kangundo Division Machakos District with Financial Assistance from Swedish Banks Association (SSBA) and Project Co-ordination from Swedish International Development Agency (S.I.D.A.).	9,675,340.00	DEV. EST. 1990/91 DEV. EST. 1991/92	0.00	9,675,340.00	This is SIDA GRANT (SEK 3,280,000) to Government of Kenya through Co-operative Bank to finance Kangundo Women Multi-purpose (SACCO) Co-operative Society. Part of the Grant (SEK 2,000,000) be transferred to Coperative Bank for being loaned to societies at an interest rate of 5% p.a. for period of 2 years with grace period of six months. An amount of (SEK 1,280,000) to be a grant through Co-operative Bank for Techaical assistance. The Bank to establish a revolving fund account whose utilisation shall be agreed between the Government, Bank & SSBA (SIDA)
45	Co-operative Bank of Kenya Ltd  Cooperative Production Credit Scheme to selected Societies	637,300.00	DEV. EST. 1973/74, DEV. EST. 1975/76, DEV. EST. 1976/78,	21,911.00	615,389.00	Selected Societies shall repay the loans advnced to them by Co-op Bank in monthly instalments after a grace period of one year. Co-op. Bank to pay the Government in quarterly basis. Rate of interest of 8% p.a. by selected Societies to Co-op. Bank. The Bank to retain 4% as its commission and pay the balance due and payable on 1st January and 1st July of each year commencing 1st july 1976.
46	Co-operative Bank of Kenya Ltd  Cooperative Development through Financial assistance to Co-operative Societies	15,240,000.00	DEV. EST. 1975/76, DEV. EST. 1976/77, DEV. EST. 1977/78,	5,633,600.00	9,606,400.00	The bank shall pay interest at rate of 3.5% and shall accrue from the date the funds are disbursed to the bank and become due and payable on 1st January and 1st July of each year commencing 1st July 1976.

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT	AUTHORITY	AMOUNT	BALANCE AS AT	REMARKS	
		LENT		REPAID	30.06.2016		
		Kshs		Kshs	Kshs		
47	Co-operative Bank of Kenya Ltd	Provide farmers with finance through Co-operative Societies to enable them procure transport facilities	1,000,000.00	DEV. EST. 1980/81	0.00	1,000,000.00	The bank shall pay the principal amount in 10 years in 20 equal semi annual instalments on 30th April and 31st October of each year starting from 30th April 1986 to 31st October 1995 at an interest rate of 5.5% p.a. on the principal amount. Interest shall accrue from the date of actual disbursement and become due and payable on 30th April and 31st October of each year commencing 30th April 1981.
48	Co-operative Bank of Kenya Ltd	Financing Investment Projects in the Agricultural Sector after due approval by the Government. Financed by K.F.W.	25,389,611.00	DEV. EST. 1980/81, DEV. EST. 1981/82	0.00	25,389,611.00	The bank shall pay the loan in 20 years and the repayment will be made in 40 equal semi-annual instalments on 30th June and 31st December each year w.e.f. 30th June 1989 to 30th June 2009 at an interest rate of 6.5% on the principal amount of which 2% shall be payable to the Government and the remaining 4.5% shall be remitted by the bank with debt discharging effect to special account to be utilised in accordance with procedures agreed upon by the Govt., KFW and the Bank. Interest shall accrue from the date funds are disbursed to the bank and become due and payable on 30th June and 31st December each year, the first such payment on 30th June 1981.
49	Co-operative Bank of Kenya Ltd	Provision of Financing Cotton Processing, Handling and Marketing.	16,400,000.00	DEV. EST. 1983/84, DEV. EST. 1984/85, DEV. EST. 1985/86.	0.00	16,400,000.00	The bank shall repay the principal amount in 10 years and the repayment will be made in 20 equal half-yearly instalments on 30th June and 31st December each year w.e.f. 30th 1989. Interest rate is 10% on the principal sum of the loan withdrawn and outstanding from time to time. Interest shall accrue from the date funds are actually disbursed to the bank and become due and payable on 30th June and 31st December each year, the first such payment on 30th June 1984.
50	Co-operative Bank of Kenya Ltd	Cooperative Irrigation Project for Matunguu F.C.S. Ltd. Financed by K.F.W.	394,262.00	DEV. EST. 1984/85, EST. 1985/86.	0.00	394,262.00	The loan shall be repaid within 8 years from the date of loan agreement and repayment shall be made in 4 equal instalments on 30th June and 31st December each year, the first such instalment shall be paid on 30th June 1989 and the last on 31st December 1990. Rate of interest shall be 3% of which 0.75% shall be paid to the Govn. while the remaining 2.25% shall be paid into a special account of the bank and shall be utilised in a manner to be determined by the Govt in consultation with KFW.

**THE NATIONAL TREASURY**  
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TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
51	Co-operative Bank of Kenya Ltd		Finance Taita Horticultural Production Co-operative Society. Financed by KFW.			The PRINCIPAL amount will be paid by the Bank within 20 years from the date of the agreement and the repayment will be made in 40 equal semi-annual instalments on 30th June and 31st December each year w.e.f. 30th June 1989 and the last on 30th June 2009. Rate of interest will be 6.5% of which 2% shall be payable to the Government and the remaining 4.5% shall be remitted by the bank with debt discharging effect to special account to be utilised in accordance with procedures agreed upon by the Govt., KFW and the Bank. Interest shall accrue from the date funds are disbursed to the bank and become due and payable on 30th June and 31st December each year, the first such payment on 30th June 1981.
		3,596,618.00	DEV. EST. 1978/79, DEV. EST. 1979/80, EST. 1980/81.	0.00	3,596,618.00	
		<b>908,861,548.00</b>		<b>432,608,453.60</b>	<b>476,253,094.40</b>	
52	Cotton Lint & Seed Marketing Board		Construction of Hola Cotton Ginnery			Interest at 6.5% per annum. Repayments period of 6 years with a moratorium period of 3 years.
		4,000,000.00	Treasury letter CONF.31/01 Dev. Est. 1976/77 (K£ 200,000)	1,000,000.00	3,000,000.00	
53	Cotton Lint and Seed Marketing Board		Construction of Makueri Ginnery and Cotton Stores in Cotton Growing areas in Meru and Embu.			Rate of interest of 7.5% per annum and repayment period of 3.5 years with a moratorium of 3 years.
		10,332,000.00	Development Estimates 1978/79 (K£ 516,600).	0.00	10,332,000.00	
54	Cotton Lint and Seed Marketing Board		Financing of Kerio Valley Cotton Ginnery.			Interest at 8 per cent per annum which will accrue from the date of the draw-down of the loan. Repayable in six years with a moratorium period of three years on both interest and principal from the date of draw-down of the loan.
		8,000,000.00	Development Estimates 1978/79 (K£ 400,000).	0.00	8,000,000.00	
55	Cotton Lint and Seed Marketing Board.		Lake Kenyatta Cotton Scheme Mpeketoni (Lamu Cotton Development Scheme).			Interest at 5% per annum. No interest charge during the first two formative years 1970/71 and 1971/72. The principal will be payable in three equal instalments beginning in 1974/75.
		1,300,000.00	Treasury letter No.DV/40/62 dated 8/1/1971.	0.00	1,300,000.00	
		<b>23,632,000.00</b>		<b>1,000,000.00</b>	<b>22,632,000.00</b>	
56	East African Sugar Industries Limited		Sugar Factory Equipment			Interest at 6% p.a. calculated from 2nd January 1974 and payable on 1st Jan. and 1st July. Repayable by sixteen half-yearly instalments of Ksh. 1,067,852 each on 1st Jan. and 1st July each year commencing 1st July 1975.
		25,837,360.00	Dev. Est. 1971/72 (K£ 82,216). Dev. Est. 1973/74 (K£ 1,060,633). Dev. Est. 1974/75 (K£ 115,591), 1975/76 (K£ 16,622) Dev. Est. 1976/77 (K£ 16,806)	0.00	25,837,360.00	

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
57	East African Sugar Industries Limited	109,943,740.00	Dev. Est. 1977/78 (K£ 3,419,014) Dev. Est. 1982/83 (K£ 736,680), Dev. Est. 1983/84 (K£ 248,881) Dev. Est. 1984/85 (K£ 1,049,985), Dev. Est. 1985/86 (K£ 42,619).	0.00	109,943,740.00	Interest at 10.5% p.a. payable on 15th Jan. and 15th July, 1980 for interest accrued to date. The principal to be repaid in thirty semi-annual instalments on 15th July, with effect from 15th July 1984 and last one on 15th Jan. 1999.
58	East African Sugar Industries Limited, Muhoroni	2,000,000.00	Development Estimates 1977/78 (K£ 100,000)	0.00	2,000,000.00	Interest at 10.5% per annum. Repayable over a period of 20 years including a grace period of 5 years. Payment of principal and interest shall be made in 30 equal half-yearly instalments starting on 30th June, 1983.
59	East African Sugar Industries Limited, Muhoroni	28,742,000.00	Development Supplementary Estimates 1988/89 (K£ 1,437,100)	0.00	28,742,000.00	Interest at 11% p.a on the outstanding balance and payable on 30th June and 31st Dec. each year. The principal is repayable in ten equated semi-annual instalments on 30th June and 31st Dec. each year commencing 30th June 1991 and ending on 31st December, 1995 after two years grace period.
60	East African Sugar Industries Limited, Muhoroni	5,600,000.00	Development Estimates 1990/91	0.00	5,600,000.00	Interest at the rate of 11% per annum payable half-yearly on 1st January and 1st July each year commencing 1st Jan. 1991. The principal amount is repayable in twenty (20) equated half-yearly instalments on 1st Jan. and 1st July each year commencing 1st January 1991 after two years grace period.
61	Muhoroni Sugar Company Ltd.	5,000,000.00	Supplementary Development Estimates 1991/92	0.00	5,000,000.00	Interest at the rate of 12% per annum payable half-yearly on 30th June and 31st Dec. each year commencing 31st Dec. 1992 after a year's grace period. The principal is repayable in twenty (20) equated half-yearly instalments on 30th June and 31st Dec. each year commencing 31st Dec. 1992 after a year's grace period.
		<b>177,123,100.00</b>		<b>0.00</b>	<b>177,123,100.00</b>	
62	Eldoret Municipal Council	1,058,673,824.12	Loan agreement dated 30/3/1990	0.00	1,058,673,824.12	By a Loan Agreement dated 30/1/1989 between GoK and K.F.W. Loan amount DM 35,500,000.00 Repayment; 30 years including 3 yrs grace period (in 54 semi-annual instalments), and interest every 1 March and 1 September commencing 1/3/1993 and ending 1/9/2020. Interest @ 6.5%p.a.
63	Equity Bank Ltd	27,224,039.43	Subsidiary Loan Agreement dated 7th November 2006	25,250,000.00	1,974,039.43	Funded amount Euro 1,800,000 equivalent to Kshs 165,043,080.00 (At a rate of 91.6906 ruling on the agreement date. Interest rate of 4%. Credit period is 10 yrs. Grace period of 5 yrs. Penalty at 3% p.a. over and above the interest rate.

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TO WHOM LENT	PURPOSE	AMOUNT LENT Kshs	AUTHORITY	AMOUNT REPAID Kshs	BALANCE AS AT 30.06.2016 Kshs	REMARKS
64 Equity Bank Ltd	Micro Finance Sector Support Credit/ Wholesaler Capacity Building Programme.	212,000,000.00	Subsidiary Loan Agreement Dated 14th February 2007	192,822,682.51	19,177,317.49	Funded amount Euro 2,270,000 equivalent to Kshs 203,691,867.00 ( At a rate of 89.7321 ruling on the agreement date). Interest rate of 6%pa. Credit period is 4 yrs/ Repayment 8 semi-annual instalments commencing 30/12/2007 or respective disbursement dates. Penalty at 3.5% over and above the interest rate.
65 Equity Bank Ltd	To support the Financial Inclusion of the Informal Sector.	250,000,000.00	Credit Agreement Dated 14th March 2011	143,049,983.15	106,950,016.85	The loan shall be repaid within a period of 4 years from the date of disbursement with a grace period of 1 year. Installments shall be annual from the 2nd anniversary date from first disbursement. Interest payable annually at 4% p.a. on reducing balance. Penalty on any amount due but unpaid at 4%p.a.
66 Equity Bank Ltd	Smallholder Irrigation Programme Mount Kenya Region - Phase III	102,563,175.00	Subsidiary Financing Agreement dated 14/06/2013	0.00	102,563,175.00	By a Loan Agreement between GOK and KfW of 14th July 2011. Loan Amount: Euros.912,500. Repayable in 10 semi-annual instalments every 30th June & 30th Dec. commencing on the sixth year from the date of 1st disbursement. Interest at 4% pa and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
67 Equity Bank Ltd	Smallholder Irrigation Programme Mount Kenya Region - Phase II	280,995,000.00	Addendum to Subsidiary Loan Agreement dated 25/06/2010	0.00	280,995,000.00	By a Loan Agreement between GOK and KfW of 14th July 2011. Loan Amount: Euros.912,500. Repayable in 10 semi-annual instalments every 30th June & 30th Dec. commencing on the sixth year from the date of 1st disbursement. Interest at 4% pa and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
		<b>872,782,214.43</b>		<b>361,122,665.66</b>	<b>511,659,548.77</b>	
63 Faulu Kenya Deposit Taking Micro-Finance Ltd.	To finance a six year programme for Rural Outreach of Financial Innovations and Technologies (PROFIT)	200,200,000.00	Subsidiary Credit Agreement dated 18/12/2012	0.00	200,200,000.00	Repayable in 12 semi-annual instalments every 31st January & 31st July commencing 31 January 2017 to 31st July 2022. Interest at 5% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 4% over and
69 Halal Meat Products	Construction of Abattoir at Ngong	27,701,420.00	Development Est. 1974/75 - (K£ 503,028), 1975/76 (K£ 289,067), 1976/77 (K£ 363,423), 1977/78 (K£ 110,626).	0.00	27,701,420.00	Interest at 6.5%. The first to be paid on 31st Mar. 1979. Treasury Letter No. DV/88/35/02 of 26-10-76. The repayment of the principal to commence 30-4-1979.
70 Ildamat Farmers Co-operative Society Ltd	Purchase of Satik passion fruit factory wheat scheme and general expenses	3,000,000.00	Dev. Estimates 1965/67	2,300,000.00	700,000.00	The interest rate at 6% per annum with a moratorium on interest for the first year. Repayment of interest only in the second and repayment in instalments in the third to twentieth year. General expenses loan of K £ 68,159 repaid on 6/2/1996.
71 Industrial and Commercial Dev. Corporation	Equity Participation in Fivatex Project, Eldoret.	10,500,000.00	Treasury Letter EV/Ess32/81 of 30/6/81	0.00	10,500,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records

**THE NATIONAL TREASURY**

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TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT		REMARKS
					Kshs	Kshs	
Industrial and Commercial Dev. Corporation	Equity Participation in RIVATEX	20,400,000.00	1990/91 Dev. Estimates	0.00	0.00	20,400,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Equity Participation in Mountex	2,000,000.00	1981/82 Dev. Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Loans for large and Small scale Industry	318,000.00	1964/65 Dev. Estimates	0.00	0.00	318,000.00	Terms not specified amount received by ICDC to assist African Industrialists
Industrial and Commercial Dev. Corporation	Equity Participation in Agro-Chemical and Food Corporation.	10,500,000.00	1982/83 Dev. Estimates	0.00	0.00	10,500,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Revolving Fund	2,000,000.00	1982/83 Dev. Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Loans to Industrial Development	2,012,500.00	1983/84 Dev. Estimates	0.00	0.00	2,012,500.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Loans to Businessmen for Commercial Development	2,000,000.00	1983/84 Dev. Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Loans to Industrialist for Commercial Development.	2,000,000.00	1984/85 Dev. Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Industrial Revolving Fund	3,000,000.00	1985/86 Dev. Estimates	0.00	0.00	3,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Commercial Revolving Fund	6,000,000.00	1985/86 Dev. Estimates	0.00	0.00	6,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Traders Revolving Fund	6,000,000.00	1986/87 Dev. Estimates	0.00	0.00	6,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Industrial Revolving Fund	2,000,000.00	1986/87 Dev. Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
Industrial and Commercial Dev. Corporation	Loans for Naivasha Vegetable Processors Ltd	5,000,000.00	1988/89 Dev. Estimates	0.00	0.00	5,000,000.00	Repayable over 5 years commencing on 1st July, 1989. Interest at the rate of 5% per annum. Payable half-yearly on 1st July.
Industrial and Commercial Dev. Corporation	Loans to Kenatco Transport Company	6,000,000.00	1970/71 Development Estimates	0.00	0.00	6,000,000.00	Payable over 30 years with 10 years moratorium on payment of principal and in 5 years on payment of interest.
Industrial and Commercial Dev. Corporation	Loans to Kenatco Transport Company	7,500,000.00	1981/82 Development Estimates	0.00	0.00	7,500,000.00	Payable over 30 years with 10 years moratorium on payment of principal and in 5 years on payment of interest.
Industrial and Commercial Dev. Corporation	Loans to Traders	2,000,000.00	1983/84 Development Estimates	0.00	0.00	2,000,000.00	A committee has been constituted to address all issues and harmonise Treasury and ICDC records
		<b>89,230,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>89,230,500.00</b>	

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TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
88 Karatina Industrial Estates	For payment of compensation to Landowners for Industrial Development of Karatina	470,100.00	Treasury letter No. 5207/3 of 2/8/1985	337,240.00	132,860.00	Terms not specified. Amount repaid as per details reflected in the Appropriation Account for 1989/90.
89 Kenya Airport Authority	To undertake projects as outlined in Part C: Upgrading Moi Int. Airport, Building capacity of KAA staff etc.	1,397,382,944.00	Subsidiary Loan Agreement dated 22/8/2011	0.00	1,397,382,944.00	By Financing Agreement between the GoK and the IDA made on 23/5/2011. Loan USD 15,040,000. Interest rate @ 5% . Principal repayment in equal semi-annual installments every 15/2 and 15/8 commencing 15/8/2019. Interest payment on the same date. Interest accrued during disbursement period will be capitalized. Penalty for non-payment @ 5%p.a. on any amount due and outstanding.
90 Kenya Airports Authority	IDA 3930ke for Northern corridor improvement project.	422,761,402.00	Loan agreement dated 24/08/2004	495,485,923.05	-72,724,521.05	Loan agreement drawn on 24/08/2004. Interest rate 7% p.a semi-annual repayments on 15th April and 15th October. Grace period 8 years. Principal repayment to commence on 15/10/2012
		<b>1,820,144,346.00</b>		<b>495,485,923.05</b>	<b>1,324,658,422.95</b>	
91 Kenya Airways Ltd	To assist Kenya Airways settle overdue creditors and short-term loans.	4,224,000,000.00	Loan Agreement dated 26/5/2015.	0.00	4,224,000,000.00	A direct GOK loan repayable in a single lump-sum on the earlier of 30th June 2015 or on the day immediately succeeding the receipt of the bridging-finance from African Export-Import Bank. Interest @ 10.2% p.m. All accrued interest payable by 30th June 2015. Any amount due but remain unpaid attract a penalty at 12.2% p.a.
92 Kenya Airways Ltd	To finance KQ's restructuring and recapitalization plan.	20,000,000,000.00	Subsidiary Loan Agreement dated 22/6/2016.	0.00	20,000,000,000.00	By a financing agreement between GOK & AFREXIM of USD.200M. Interest at 7.35% pa. The loan repayment schedule will be provided by the Government upon KQ confirming receipt in full of the loan amount. Any amounts due and remain unpaid shall attract a penalty of 2% over & above the interest rate.
		<b>24,224,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,224,000,000.00</b>	
93 Kenya Civil Aviation Authority	IDA 3930ke for Northern corridor improvement project	132,243,263.00	Loan agreement dated 24/08/2004	166,832,037.40	-34,588,774.40	Loan agreement drawn on 24/08/2004. Interest rate 7% p.a semi-annual repayments on 15th April and 15th October. Grace period 8 years. Principal repayment to commence on 15/10/2012
94 Kenya Civil Aviation Authority	To undertake projects as outlined in Part D: Provide technical assistance to KCAA and Build the capacity of staff etc.	1,954,849,544.00	Subsidiary Loan Agreement dated 22/8/2011	0.00	1,954,849,544.00	USD 21,040,000. Interest rate @ 3.5%p.a. Principal repayment in equal semi-annual installments every 15/2 and 15/8 commencing 15/8/2019. Interest payment on the same date. Interest accrued during disbursement period will be capitalized. Penalty for non-payment @ 3.5%p.a. on any amount due and
		<b>2,087,092,807.00</b>		<b>166,832,037.40</b>	<b>1,920,260,769.60</b>	
95 Kenya Co-operative Creameries Ltd.	Kitale Dairy Equipment	18,516,420.00	Development Estimates 1977/78	9,356,420.00	9,160,000.00	11 years repayable period after four years moratorium period. Interest at the rate of 7% p.a. after 4 years moratorium period.
95 Kenya Co-operative Creameries Ltd.	Dairy equipment for Nakuru Equipment.	3,842,680.00	Development Estimates 1976/77 (K.E 120,638), 1977/78 (K.E 214,996)	1,500,000.00	2,342,680.00	Loan to be repaid in 11 years with a moratorium period of 4%. Interest at a rate of 7% p.a. to commence after 4 years period. (See CA/LOAN/20/309 or Treasury Letter No. DV 88/35/02(44) of 10-11-76.

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TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
97	Kenya Co-operative Creameries Ltd. Dairy Machinery and Equipment for the New Nairobi Plant.	29,096,580.00	Developent Estimates 1977/78 (K£ 1,083,611), 1978/79 (K£ 3,365,645)	5,000,000.00	24,096,580.00	Loan to be repaid within a period of 11 years after 4 years moratorium period. Interest at a rate of 7% after 4 years moratorium period. (Ref: CA/LOAN/20/309 or Treasury Letter DV 88/35/02/(44) of 10-11-76).
98	Kenya Co-operative Creameries Ltd. Eldoret Dairy Plant	1,151,780.00	Developent Estimates 1977/78	500,000.00	651,780.00	Loan to be repaid between a period of 11 years after a moratorium period. Interest at a rate of 7% after 4 years moratorium period.
		<b>52,607,460.00</b>		<b>16,356,420.00</b>	<b>36,251,040.00</b>	
99	Kenya Electricity Generating Co. Ltd. For energy sector reform and development project	6,193,362,236.61	IDA 2966KE - OLKARIA II	5,243,502,294.02	949,859,942.59	Loan Agreement between IDA 2966KE and GOK of SDR 66,530,000 for Power Development Project. Recoverable semi-annually beginning 15.05.2003. With a grace period of 4 years and payable in US\$. Interest @ 7.7% p.a. every 15th November and 15th May commencing 15/11/1998
100	Kenya Electricity Generating Co. Ltd. For energy sector reforms and development project (KFW OL KARIA II)	171,399,320.13	KFW - Olkaria II	147,737,945.67	23,661,374.46	Loan Agreement between KFW of GERMANY and GOK for DM 25,000,000 FOR power Generation Project. Repayable semi-annually beginning 30-06-2004. with a grace period of 4 years and payable in US\$. Interest @ 7.7%p.a. every 30/6 and 31/12 commencing 30/6/2000.
101	Kenya Electricity Generating Co. Ltd. To develop capacity for additional electricity from Wind Ngong wind Power Project	1,029,814,785.77	KBC Bank - Ngong Wind 1 Agreement dated 07/04/2008	487,186,045.57	542,628,740.20	KBC Loan amount Euro 11,314,681.73 Interest rate 1.5%. Payable every 30th June and 30th Dec. commencing 30/12/2008. Principal repayable on the same date commencing 30th Dec. 2010.
102	Kenya Electricity Generating Co. Ltd. Financing energy sector recovery project (IDA 3958KE - OLKARIA II)	850,042,123.22	Agreement dated 21/09/2004 IDA 3958 KE - Olkaria II	1,208,012,398.79	-357,970,275.57	By financing agreement between GoK & IDA dated 4/8/2004. IDA 3958KE Loan amount SDR 18,570,000. interest rate 4.5%. Payable every 1st March and 1st September commencing 1st September 2005. Principal repayment every 1st March and 1st September commencing 1/9/2010.
103	Kenya Electricity Generating Co. Ltd. KIPS	10,783,668,000.00	Agreement dated 1/10/2010 IDA 4743-KE - Olkaria I & IV	0.00	10,783,668,000.00	Loan amount USD 120M. Interest @ 3.5% p.a. payable every 1/3 & 1/9 commencing 1/9/2011. Principal repayable semi annually every 1/3 & 1/9 commencing 1/9/2017 to 1/3/2035 in 36 installments. Grace period 7 years. Penalty @ 6.5% p.a. on any amounts outstanding.
104	Kenya Electricity Generating Co. Ltd. To finance expansion of the electricity generating capacity of the Olkaria Geothermal steam field.	13,375,362,000.00	EIB OLKARIA I & IV Loan agreement dated 4/07/2012	0.00	13,375,362,000.00	By C.F. Agreement between GOK and EIB. Loan Amount: Euros.119M. Repayable semi-annually every 30/3 & 30/9 commencing 30/3/2017 to 30/9/2037. Interest at Cost plus 0.5% mark-up p.a. and payable semi-annually. Interest accrued grace/disbursement period capitalised on the 1st principal repayment date. Penalty for late payment at 4% over the interest rate.
105	Kenya Electricity Generating Co. Ltd. To finance part of the implementation of 280 MW Power Generation Capacity in Geothermal Olkaria I & IV Power Project.	16,859,700,000.00	AFD OLKARIA I & IV Loan agreement dated 4/07/2012	0.00	16,859,700,000.00	By C.F. Agreement between GOK and AFD. Loan Amount: Euros.150M. Repayable semi-annually every 31/1 & 31/7 commencing 31/1/2017 to 31/7/2031. Interest at Cost plus 0.5% mark-up p.a. and payable semi-annually. Interest accrued grace/disbursement period capitalised on the 1st principal repayment date. Penalty for late payment at 4% over the interest rate.



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TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
106 Kenya Electricity Generating Co. Ltd.	To finance the implementation of 13.6MW Ngong II Wind Power Project.	2,247,242,417.45	GOV. OF THE KINGDOM OF SPAIN Loan agreement dated 4/07/2012	0.00	2,247,242,417.45	By Finance Contract between GOK and Government of the Kingdom of Spain. Loan Amount: Euros.19,993,615.70. Repayable semi-annually every 30/3 & 30/9 commencing 30/3/2019 to 30/9/2030. Interest at 1.5% p.a. and payable semi-annually. Interest accrued grace/disbursement period capitalised on the 1st principal repayment date. Penalty for late payment at 2% over the interest rate.
107 Kenya Electricity Generating Co. Ltd.	For the Kenya Provision of Drilling Services and Materials for Eighty (80) Geothermal Wells at Olkaria Geothermal Fields Project Contract.	32,897,868,750.00	EXIM BANK Loan agreement dated 21/08/2012	0.00	32,897,868,750.00	By A Preferential Buyer Credit Loan Agreement between GOK and EXIM Bank of China. Loan Amount: USD 382.5M. Repayable semi-annually every 30/3 & 30/9 commencing 30/3/2020. Interest at 2.5% p.a. and payable semi-annually. Penalty for late payment at 2% over the interest rate.
108 Kenya Electricity Generating Co. Ltd.	To develop a wind farm in Ngong area to increase the generation capacity by 6.8 MW of the wind power.	710,414,874.00	KINGDOM OF BELGIUM Subsidiary Loan Agreement dated 30/9/2013	0.00	710,414,874.00	By Financing Agreement between the GoK and Kingdom of Belgium made on 25/5/2012. Loan Euros 6,078,000. Interest rate @ 0.5%p.a. Principal repayment in 20 equal annual installments every 31/12 effective the 10th year following the year of the 1st disbursement. Interest accrued during grace period will be capitalized. Penalty for non-payment @ 1.5%p.a. on any amount due and outstanding.
109 Kenya Electricity Generating Co. Ltd.	To finance wind power generation turbine project 2nd phase to increase electricity generation capacity by 6.8 MW from wind at Ngong Hills.	744,417,286.49	KBC NGONG 1 Phase II Subsidiary Loan Agreement dated 30/9/2013	71,159,447.06	673,257,839.43	By Credit Agreement between the GoK and KBC BANK NV made on 19/9/2012. Loan Euros 6,368,909.82. Interest rate @ 3.2%p.a. Principal repayment in 10 half yearly installments every 30/12 & 30/6 commencing after twenty five months from effective date of this subsidiary agreement. Interest accrued during grace period will be capitalized. Penalty for non-payment @ 5.2%p.a. on any amount due and outstanding.
		<b>85,863,291,793.67</b>		<b>7,157,598,131.11</b>	<b>78,705,693,662.56</b>	
110 Kenya Fishing Industries Limited	Financing Building of Cold Storage	4,217,320.00	Develop. Supplementary Estimates No. 2 of 1971	1,408,720.00	2,808,600.00	Loan issued at interest rate of 8% p.a. payable in 15 half yearly equal instalments of Kshs.281,846 to commence on 1st July 1976.
111 Kenya Industrial Estates	To Promote and assist Small scale Industrialists and businessmen	19,000,000.00	Estimate of 2001/2002	1,015,970.00	17,984,030.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.
112 Kenya Industrial Estates	To Promote and assist Small scale Industrialists and businessmen	19,500,000.00	Estimate of 2002/2003	0.00	19,500,000.00	Payable in 30 semi-annual instalments with effect from 30/6/2003 at 3% interest rate
113 Kenya Industrial Estates (ADF)	To Promote and assist Small scale Industrialists in Kenya	84,059,120.00	Estimate of 1991/92 and 1992/93	1,246,666.00	82,812,454.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.
114 Kenya Industrial Estates (GOK irredeemable loan with interest)	To Promote and assist Small scale Industrialists in Kenya	127,968,000.00	Financial Restructuring of KIE dated 4th February, 1987.	0.00	127,968,000.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.
115 Kenya Industrial Estates (GOK-IDA 1 No. 1738 KE Loans	To Promote and assist Small scale Industrialists in Kenya	22,094,000.00	Financial Restructuring of KIE dated 4th February, 1987.	0.00	22,094,000.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.
116 Kenya Industrial Estates (GOK-IDA 1 No.750 KE Loans	To Promote and assist Small scale Industrialists in Kenya	54,766,000.00	Financial Restructuring of KIE dated 4th February, 1987.	0.00	54,766,000.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
117 Kenya Industrial Estates (KFW Loan)	To Promote and assist Small scale Industrialists in Kenya	98,826,000.00	Financial Restructuring of KIE dated 4th February, 1987.	0.00	98,826,000.00	A cabinet memorandum has been drafted to write-off loans given to Kenya Industrial Estates. We are waiting for final approval.
		<b>426,213,120.00</b>		<b>2,262,636.00</b>	<b>423,950,484.00</b>	
118 Kenya Meat Commission	For repayment of Loan from Standard Bank of Finance and Development Corporation	8,500,000.00	Legislation council resolution dated 21-10-52	0.00	8,500,000.00	Total approved KES950,000 payable in instalment not exceeding KES 250,000 p.a. Interest of 3.5% on the amount payable half yearly on 30th Dec. each year. Loan irredemable. Treasury letter No. CFN239/01 of April 1959.
119 Kenya Meat Commission	Vesting in the KMC the Assets of the former Meat Marketing Board	2,148,300.00	Legislation council resolution dated 21-10-52	0.00	2,148,300.00	Interest of 3.5% on the amount payable half yearly on 30th June and 31st December each year. Loan irredemable. Treasury letter No. CFN239/01 of 6th April 1959.
120 Kenya Meat Commission	to the Common Wealth Development Corporation	3,500,000.00	Legislation council resolution dated 21-10-52	0.00	3,500,000.00	Total approved KES250,000 payable in instalment of KES 12,500 p.a. over a period of 20 years. Interest payable at the current borrowing rate. Treasury letter No. CFN239/01 of 6th April 1959.
121 Kenya Meat Commission	Vesting in the KMC of the Canning Factory Board	3,167,660.00	1962/63 Treasury Letter No. 239/210 of 28-11-62	0.00	3,167,660.00	Interest at 6.5% p.a. payable annual on the depreciated value of the Factory as at 1st January 1962. Treasury Letter No. CFN 239/01 of 28-11-62
122 Kenya Meat Commission	Short- term Cash advance (Working Capital)	29,000,000.00	Development Estimates 1975/76	0.00	29,000,000.00	Interest Free Irredemable Loan
123 Kenya Meat Commission	Purchase of Livestock	15,000,000.00	Development Estimates 1980/81	0.00	15,000,000.00	Interest at 10% p.a Calculated from the date of issue payable semi annually on 31st Dec. eacy year. The principal to be repaid in 6 equated half yearly instalments commencing 30th June and 30th Dec. 1981 after years moratotium.
124 Kenya Meat Commission	Purchase of Livestock	10,000,000.00	Loan agreement between KMC and GK dated 2-2-81	0.00	10,000,000.00	Principal to be repaid in eight equated semi annual instalments on 30 June and 31st Dec. each year after a moratorium period of one year. Interest at a rate of 10% p.a. calculated from the date of issue and payable on 31st June and 30th Dec. yearly.
125 Kenya Meat Commission	Purchase of Livestock	13,500,000.00	Loan agreement between KMC and GK dated 18-8-81	0.00	13,500,000.00	Interest at 13% p.a. computed on daily basis from the date of issue. The principal repayable in full by 28th February 1982 at the latest.
126 Kenya Meat Commission	Purchase of Livestock	22,000,000.00	Development Estimates 1981/82	0.00	22,000,000.00	Interest at 10% p.a. on the outstanding balance backdated from the date of issued payable on 30th June and 31st December, 1982. The principal is repayable in 10 equated instalment on 30th December each year beginning June 83.
127 Kenya Meat Commission	Purchase of Livestock	30,000,000.00	Agreement between KMC and GK dated 6-3-84 Ref: CA/LOAN/4/186	0.00	30,000,000.00	Interest free provided principal amount is fully repaid on or before 30th June 1984. Any amount not repaid by that date to attract interest of 10% from the date of issue and to be fully repaid on 30th March, 1985.
128 Kenya Meat Commission	Purchase of Livestock in Drought Stricken Areas	10,000,000.00	Agreement between KMC and GK dated 20-7-84 Ref: CA/LOAN/4/193	0.00	10,000,000.00	Interest at a rate of 14% p.a. from the date of issue. The principal to be repaid in two semi-annual conservative instalments payable on 31st Dec. 1984 and 30-06-85

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
129 Kenya Meat Commission	Purchase of Livestock in N.E. Province	17,400,000.00	GID/2/03/05(1) of 25-5-86	0.00	17,400,000.00	Interest at 14% p.a. payable on 1st Jan. and July each year with effect from 1st Jan. 1988 after a two year moratorium period. The principal is repayable in 12 equated semi-annual instalments on 1st Jan. and July each year commencing 1st January, 1988 after two years coratorium.
130 Kenya Meat Commission	Rehabilitation of Kenya Meat Commission	147,008,200.00	Development Estimates 1986/87	0.00	147,008,200.00	KE1,230,410 out of total Loan was to be repaid in 8 equated semi-annual instalments payable on 30th June and 31st each year at 10% p.a. Interest calculated from the date of issue after a moratorium period of 12 months. Out of the remaining balance of K£ 6,120,000, K£ 216,596 was lent to cover KMC personal emoluments in form of salaries while the remainder of K £ 5,903,404 was set aside in deposit account to settle claims of KMC trade creditors.
131 Kenya Meat Commission	Rehabilitation of Kenya Meat Commission	122,400,000.00	Supplementary Estimates of 1987/88	0.00	122,400,000.00	Terms not yet determined by Treasury.
132 Kenya Meat Commission	Purchase of Livestock	3,000,000.00	KMC/VOL.IA/TY/24, 25 and 26	0.00	3,000,000.00	Irredeemable Loan and interest free.
133 Kenya Meat Commission	Purchase of Livestock from North Eastern Farmers and Working Capital for Production of Corned beef for the Armed Forces.	24,608,200.00	Treasury Letter Ref. GIC 2/03/05 (1) 6 of 29.07.86 - K£477,500 and Treasury Letter Ref:BFM 239/01 of 6.8.86 - K£752,910	0.00	24,608,200.00	The Principal to be Repaid in Eight (8) Equated semi-annual instalments payable on 30th June and 31st Dec. each year after one year Moratorium period. Interest at the rate of 10% p.a. calculated from the date of issue after a moratorium period of a year repayable on 30th June and 31st Dec. each year.
134 Kenya Meat Commission	Temporary Advances	10,000,000.00	-	0.00	10,000,000.00	Not Subject to any Terms nor interest determined.
135 Kenya Meat Commission	Payment of Salaries	4,331,880.00	-	0.00	4,331,880.00	-
136 Kenya Meat Commission	Other Government Loans to pay Trade Creditors and Salaries	79,221,860.00	-	0.00	79,221,860.00	-
137 Kenya Meat Commission	Loans to pay Trade Creditors and Salaries	23,455,000.00	-	0.00	23,455,000.00	-
138 Kenya Meat Commission	Rehabilitation of K.M.C	62,000,000.00	Loan agreement dated	0.00	62,000,000.00	Principal to be repaid in 10 semi-annual instalments on 31st Jan. and 31st July commencing on 31/07/1998. Interest rate is 20% payable on the same dates commencing on 31/01/1998.
139 Kenya Meat Commission	To enable the commission process livestock purchased from the drought stricken districts	200,000,000.00	agreement dated 22rd January 2	0.00	200,000,000.00	Loan repayable in 20 semi-annual instalment every 30/12 & 30/6 w.e.f. 30/12/2009. Interest @ 2% pa. Penalty for non-payment of any sum due @ 3% pa.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
140	Kenya Meat Commission	100,000,000.00	Loan agreement dated 4th May 2011	0.00	100,000,000.00	Loan repayable in 20 semi-annual instalment every 30/12 & 30/6 w.e.f. 30/6/2013. Grace period 2 years. Interest @ 2% p.a. Penalty for non-payment of any sum due @ 3% p.a. All interest accrued from the date of disbursement upto 30/6/2013 will be capitalized.	
		<b>940,241,100.00</b>		<b>0.00</b>	<b>940,241,100.00</b>		
141	Kenya National Federation of Co-operatives (K.N.F.C.) Ltd	5,295,600.00	Loans for Unions Transport under Intergrated Agricultural Devt. Prog. Phase I (I.A.D.P.I.) Financed Inter. Development Association I.D.A.	DEV. EST. 1977/78, DEV. EST. 1978/79	0.00	5,295,600.00	The terms and conditions of this loan will be ascertained when the applicable loan agreement are obtained.
142	Kenya National Federation of Co-operatives (K.N.F.C.) Ltd	300,000.00	Loans for purchase of 7 ton Truck under Intergrated Agricultural Devt. Prog. Phase I (I.A.D.P.I.) Financed Inter. Development Association (IDA).	DEV. EST. 1979/80	0.00	300,000.00	The Federation shall pay interest at the rate of 5.5% p.a. on funds disbursed to it by the Government. Interest shall accrue from the date funds are disbursed to the Federation. The Federation shall repay the loan in 45 equal monthly instalments starting six months after the date of disbursement of the loan to the Federation.
		<b>5,595,600.00</b>		<b>0.00</b>	<b>5,595,600.00</b>		
143	Kenya Power and Lighting Co. Limited	2,886,293,228.00	EIB OLKARIA II	EIB 23324 OLKARIA II	2,280,773,839.51	605,519,388.49	Loan agreement between IDA and GoK for EUROS 41,000,000 for electricity transmission line, construction of HV substations to connect into the Nairobi grid. Repayable semi-annually on the 25th May and Novenver each year beginning 25/5/2005 for 15 years. Interest @ 7.7% and paid semi annually on 25th May and 25th November w.e.f. 25/11/2000
144	Kenya Power and Lighting Co. Limited	312,479,508.00	chemosit, kisii & kamburu Meru power distribution modernization	EXIM Bank agreement dated 12/05/2006	0.00	312,479,508.00	loan amount Japanese yen 161,028,810. repayment of Principal and Interest every 21st March and 21st September
145	Kenya Power and Lighting Co. Limited	620,666,496.00	Financing energy sector recovery project	ESRP(AFD) agreement dated 04/04/2007	850,034,614.81	-229,368,118.81	Loan amount Euro 25,000,000. Interest rate 3.6%. Payable every 30/9 commencing 30/9/2007. principal repayable every 30/3 and 30/9 commencing 30/9/2012
146	Kenya Power and Lighting Co. Limited	442,459,951.00	Financing energy sector recovery project	ESRP(NDF) agreement dated 04/04/2007	315,112,484.38	127,347,466.62	Loan amount Euro 10,000,000. interest rate 4.5%. Payable 15/3 and 15/09 commencing 15/9/2006. Principal repayment on 15/3 and 15/9 commencing 15/3/2011
147	Kenya Power and Lighting Co. Limited	872,074,652.00	Financing energy sector recovery project	ESRP(EIB 20408) agreement dated 04/04/2007	1,024,111,659.51	-152,037,007.51	Loan amount Euro 43,000,000. interest rate 3.97%. Payable 15/01 and 15/07 commencing 15/07/2006. Principal repayable on 15/01 and 15/07 commencing 15/01/2011.
148	Kenya Power and Lighting Co. Limited	9,002,001,920.00	Financing energy sector recovery project	IDA 3958 KE Agreement dated 24/09/2004 & Amending & Restructuring Agreement dated 25/6/2009	745,299,001.25	8,256,702,918.75	By financing agreement between GoK & IDA. Loan amount SDR 28,490,000 + additional loan of SDR 47,620,000. Interest rate 4.5%. Repayable for 20 years including 5 years grace period. Original loan repayable every 01/03 and 01/09 commencing 01/09/2009. Additional loan repayable effective 01/03/2014 to 01/09/2029.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
149 Kenya Power and Lighting Co. Limited		142,106,498.00	2966 KE	0.00	142,106,498.00	On-lending agreement to be drawn
150 Kenya Power and Lighting Co. Limited	KIPS	8,986,390,000.00	IDA 4743-KE Agreement dated 1/10/2010	0.00	8,986,390,000.00	Loan amount USD 100M. Interest @ 3.5% p.a. payable every 1/3 & 1/9 commencing 1/9/2011. Principal repayable semi annually every 1/3 & 1/9 commencing 1/9/2017 to 1/3/2035 in 36 installments. Grace period 7 years. Penalty @ 6.5% p.a. on any amounts outstanding.
151 Kenya Power and Lighting Co. Limited	Revolving Fund (Stima Loan) to pre-finance part of the costs of connection to electricity, to reduce the up-front cost to the low-income households.	3,931,131,731.00	Subsidiary Credit Agreement dated 14/3/2014	0.00	3,931,131,731.00	By Credit Facility Agreement between the GoK and AFD made on 25/3/2013. Loan Euros 46,327,000. Interest rate @ 3.2%p.a. Principal repayment in 30 half yearly installments every 31/1 & 31/7 commencing 31/1/2019 and ending 31/7/2034. Interest accrued during grace period will be capitalized. Penalty for non-payment @ 7.2%p.a. on any amount due and outstanding. Portion of the credit financing Component 1 of the agreement shall not bear interest.
152 Kenya Power and Lighting Co. Limited	For upgrading and reinforcement of the Kenya Nairobi City Centre E.H.V and 66KV network.	11,325,119,267.71	On-Lending Agreement dated 24/12/2013	0.00	11,325,119,267.71	By Concessional loan agreement between the GoK and Exim Bank, China made on 1/11/2013. Loan Yuan 833 million (USD 132,118,046). Interest rate @ 3%p.a. Principal repayment in 26 semi-annual installments every 30/3 & 30/9 after 84 months grace period. Penalty for non-payment @ 7%p.a. on any amount due and outstanding.
153 Kenya Power & Lighting Co. Ltd	To finance the Electricity Modernisation Project (IDA Credit No. 5587-KE)	8,864,973,000.00	IDA 5587KE Subsidiary Loan Agreement dated 29 June, 2015	0.00	8,864,973,000.00	By Financing Agreement of 26 June, 2014 between GoK and IDA of SDR.172.0M (USD.250M) to assist in the financing of the electricity modernization project. The loan repayable in 64 equal consecutive semi-annual instalments every 15 May & 15 November w.e.f. 15 May, 2021. Interest at 2%p.a. and payable effective 15 May, 2021. Penalty for non-payment of any amount due @ 2% above the interest rate.
154 Kenya Power and Lighting Co. Ltd.	To support the upgrading of Juja Road Electricity Substation Project.	2,233,479,169.19	NORDEA BANK Subsidiary Financing Agreement dated 30th November 2015.	0.00	2,233,479,169.19	By Financing Agreement between the GoK and NORDEA BANK Finland PLC made on 16th December 2013. Loan repayable in 20 equal semi-annual installments every 30/3 & 30/9 commencing 30/3/2016 and ending 30/9/2026. interest @ 3% p.a. Interest during grace period capitalized. Penalty for non-payment on due date @ 5% p.a.
		<b>49,619,175,420.90</b>		<b>5,215,331,599.46</b>	<b>44,403,843,821.44</b>	
155 Kenya Railways Corporation	To finance the Mombasa - Nairobi SGR project	179,042,472,762.26	EXIM BANK OF CHINA On-Lending Agreement dated 2nd October 2014.	0.00	179,042,472,762.26	By Buyer Credit Loan Agreement between the GoK and EXIM BANK OF CHINA made on 11th May, 2014. Loan repayable in 20 equal semi-annual installments every 21/2 & 21/8 effective on the First Repayment Date falling immediately after the end of the 60 month Grace Period. Interest @ 4% p.a. Interest during grace period capitalized Penalty for non-payment on due date @ 5% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
156	Kenya Railways Corporation	142,977,760,000.00	EXIM BANK OF CHINA On-Lending Agreement dated 2nd October 2014.	0.00	142,977,760,000.00	By Preferential Buyer Credit Loan Agreement between the GoK and EXIM BANK OF CHINA made on 11th May, 2014. Loan repayable in 26 equal semi-annual installments every 21/2 & 21/8 effective on the First Repayment Date falling immediately after the end of the 84 month Grace Period. Interest at 2.5% p.a. Interest during grace period capitalized. Penalty for non-payment on due date at 3.5% p.a.
		<b>322,020,232,762.26</b>		<b>0.00</b>	<b>322,020,232,762.26</b>	
157	Kenya Toray Mills	2,982,480.00	1969/70 Development Estimate	0.00	2,982,480.00	Repayable in 12 half yearly equal instalments. Interest at the rate of 3.5% per annum inclusive of 3 years moratorium.
158	Kenya Tourist Development Corporation	48,000,000.00	Treasury CONF/267/01/(11) of 18/2/1991.	0.00	48,000,000.00	Irredeemable revolving fund/loan. Interest at 8½% payable at the end of June each year. The first being on 01/07/1991.
159	Kenya Urban Transport Various Towns	40,706,140.00	Dev. Estimates 1994/94	0.00	40,706,140.00	Repayable in 60 equated half yearly instalments of KES 14,708.35 to include principal & interest at 6% p.a.
160	Kenya Women Finance Trust Deposit Taking Micro-Finance Ltd.	205,100,000.00	Subsidiary Credit Agreement dated 18/12/2012	0.00	205,100,000.00	To finance a six year programme for Rural Outreach of Financial Innovations and Technologies (PROFIT)
161	Kenyatta University	10,857,620,656.00	On-Lending Agreement dated 18/08/2011	0.00	10,857,620,656.00	Implementing Kenyatta University Teaching Research, and Referral Hospital Project
162	K-Rep Bank Kenya	241,000,000.00	Subsidiary Loan Agreement Dated 14th February 2007	241,000,000.00	0.00	By the framework agreement between the GoK and the Peoples Republic of China of KES 744.560 Million. Interest rate @ 5% . Principal repayment in 26 equal semi-annual installments commencing 30/06/2019 after a grace period of 7 years. Semi annual interest payments on 30th June and 30th December commencing 30/06/2012. Penalty for non-payment @ 3%p.a. on any amount due and outstanding.
163	K-Rep Bank Kenya	250,000,000.00	Credit Agreement Dated 14th March 2011	215,004,019.00	34,995,981.00	AFD loan. Funded amount Euro 2,270,000 equivalent to Kshs 203,691,867.00 ( At a rate of 89.7321 ruling on the agreement date). Interest rate of 6%pa. Credit period is 4 yrs/ Repayment 8 semi-annual instalments commencing 30/12/2007 or 0.00 respective disbursement dates. Penalty at 3.5% over and above the interest rate.
		<b>491,000,000.00</b>		<b>456,004,019.00</b>	<b>34,995,981.00</b>	The loan shall be repaid within a period of 4 years from the date of disbursement with a grace period of 1 year. Installments shall be annual from the 2nd anniversary date from first disbursement. Interest payable annually at 4% p.a. on reducing balance. Penalty on any amount due but unpaid at 4%p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
164 Board	Lake Victoria North Water Services Water supply and sanitation programme Nzoia cluster Phase 1 Stage 2. To finance consulting services and goods as defined in the financing and project agreement. (KFW)	351,277,445.00	Loan agreement Dated 25/09/2006	0.00	351,277,445.00	Interest rate 2% . Grace period 10 yrs. Principal repayment in 60 equal, consecutive and semi-annual instalments commencing 30/03/2017. Semi-annual interest payment on 30th March and 30th September. 360 day year of 30 day month.
165 Board	Lake Victoria North Water Services Water supply and sanitation programme Nzoia cluster Phase 2 Stage 1. To finance consulting services as defined in the financing and project agreement. (KFW)	346,024,663.00	Loan agreement dated 28/03/2007. see file DGIPE/LOANS/24	0.00	346,024,663.00	Interest rate 2% . Grace period 10 yrs. Principal repayment in 60 equal, consecutive and semi-annual instalments commencing 30/03/2017. Semi-annual interest payment on 30th March and 30th September. 360 day year of 30 day month.
166 Board	Lake Victoria North Water Services Water supply and sanitation programme Nzoia cluster Phase 2 Stage 2. To finance consulting services as defined in the project agreement.	7,860,968.00	Loan agreement dated 28/07/2008	0.00	7,860,968.00	Interest rate 2% Grace period 10yrs Principle repayment in 60 semi annual instalments each 30th November and 30th May commencing 30th November 2018. Interest payable semi-annually on 30th November and 30th May.
167 Board	Lake Victoria North Water Services To fund the water sector development programme (Water Supply and Sanitation Programme Nzoia Cluster, Phase 1 stage 2)	664,754,400.00	Loan agreement dated 13/11/2009	0.00	664,754,400.00	Subsidiary Agreement from the Supplemental Agreement between GoK and KfW dated 11/8/2009. Loan repayment semi-annually for 40 yrs including 10 yrs grace period w.e.f. 30/9/2020 to 30/9/2049. Interest @ 2% paid 1/2 yearly every 30/3 and 30/9. Loan Euros 6,000,000.00. Conversion rate used shs.110.7924/Euro as at 13/11/2009
168 Board	Lake Victoria North Water Services To support three PLEs; increase access to water supply and sanitation services.	1,311,528,023.47	Subsidiary Loan Agreement dated 17/12/2012, and Amendment No.1 dated 9th December, 2014.	0.00	1,311,528,023.47	By a Loan Agreement between GOK and IDA of 21st June 2012. Loan Amount: USD.15,248,996. Repayable in 30 semi-annual instalments every 30th June & 30th Dec. commencing 30 June 2017 and ending 30th Sept. 2032. Interest at 1.5% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
		<b>2,681,445,499.47</b>		<b>0.00</b>	<b>2,681,445,499.47</b>	
169 Board	Lake Victoria South Water Services Kisumu Water and Sanitation project CKE-3001-01. For the implementation of the short term action plan of the project as defined in the project agreement. (AFD)	356,592,000.00	Loan agreement dated 30/09/2006. (See file DGIPE/LOANS/24) & Amendment Deed dated 16/11/2011	0.00	356,592,000.00	Loan issued at interest rate of 4.4% p.a. re-payable in semi-annual instalments on 30th March and 30th September each year from 30/09/2010. Principal in repayable in 26 instalments effective 30/9/2010 to 30/3/2023. Penalty at 1.5% above the interest rate. Exchange rate prevailing on disbursement date. Amended on 16/11/2011 i.e. new interest rate at 2.9% & repayment dates: 30/9/2015 to 30/3/2028.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
170	Lake Victoria South Water Services Board	50,829,792.00	Loan agreement dated 17/3/2010	0.00	50,829,792.00	By Credit Facility Agreement between GoK and AFD dated 25/9/2009. Loan repayment semi-annually every 31/3 and 30/9. Interest @ 2.29% paid 1/2 yearly every 30/3 and 30/9. Penalty 4% over and above the agreement interest rate. Loan Euros 4,800,000.00. Conversion rate kshs 105.8954/Euro as at 17/3/2010
171	Lake Victoria South Water Services Board	1,617,629,813.89	Loan agreement dated 10/9/2010	0.00	1,617,629,813.89	By a Loan Agreement dated 5/4/2010 between GoK and ADF. Loan repayment 30 years including 5 yrs grace period (in 52 semi-annual instalments), and interest, every 30th April and 30th October commencing 30/4/2016. Interest @ 3.0%/p.a. Penalty @ 1.5% above the interest rate.
172	Lake Victoria South Water Services Board	3,709,134,000.00	Loan agreement dated 10/04/2013	0.00	3,709,134,000.00	By a Loan Agreement between GOK and KfW of 30th Dec. 2011. Loan Amount: Euros.33M. Repayable for a period of 40yrs with a grace period of 10yrs. Repayment semi-annually every 30th June & 30th Dec. effective 2023 and ending 30th December, 2051. Interest at 1.5% pa and payable semi-annually. Penalty for late payment of Principal or Interest at 3% over and above the interest rate.
		<b>5,734,185,605.89</b>		<b>0.00</b>	<b>5,734,185,605.89</b>	
173	Local Government Loans Authority	9,199,000.00	Treasury letter No. 5502/790/V dated 29/5/56 (on file LG No.325)	6,705,820.00	2,493,180.00	Repayable in 60 equated half yearly instalments of K €43,287 to include principal & interest at 5.5% p.a.
174	Local Government Loans Authority	2,700,000.00	Treasury letter No. 5502/790/V dated 29/5/56 (on file LG No.325)	1,747,660.00	952,340.00	Repayable in 60 equated half yearly instalments of K €4,748 to include principal & interest at 5.75% p.a.
175	Local Government Loans Authority	10,000,000.00	Treasury letter No. 5502/790/V dated 29/5/56 (on file LG No.325)	5,461,300.00	4,538,700.00	Repayable in 60 equated half yearly instalments of K€18,066 to include principal & interest at 6% p.a.
176	Local Government Loans Authority	10,000,000.00	Treasury letter No. 5502/790/V dated 29/5/56 (on file LG No.325)	5,461,300.00	4,538,700.00	Repayable in 60 equated half yearly instalments of K€18,066 to include principal & interest at 6% p.a.
177	Local Government Loans Authority	10,000,000.00	Development Estimates Head D6.A 1960/61	4,870,320.00	5,129,680.00	Repayable in 60 equated half yearly instalments of K€19,045 to include principal & interest at 6.5% p.a.
178	Local Government Loans Authority	15,000,000.00	Treasury letter No. BNF 315/02 of 19/10/61 (file 321/IV folio 120)	6,994,320.00	8,005,680.00	Repayable in 60 equated half yearly instalments of K€28,567 to include principal & interest at 6.5% p.a.
179	Local Government Loans Authority	18,000,000.00	Treasury letter No. 315/02 of 19/10/61 (file 321/IV folio 12)	9,040,000.00	8,960,000.00	been repaid. Repayable in half-yearly instalments of K €11,000 from 1/12/61 to 1/6/65 and K€ 12,000 on 1/12/65. The balance being due for repayment on 1.12.65 at interest of 7.5%/p.a. on reducing balance.



## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
180	Local Government Loans Authority For loans to Local Authorities	14,220,000.00	Dev. Estimates Head D13A Treasury letter dv.5/69/02 of 14.3.1962	6,344,920.00	7,875,080.00	Repayable in 60 equated half yearly instalments of KES27,082 to include principal & interest at 6.5% p.a.
181	Local Government Loans Authority For loans to Local Authorities	4,380,000.00	Dev. Estimates 1962/63 Head D13A Treasury letter DV.86/35/01 of 21.2.63 Part B	1,772,340.00	2,607,660.00	Repayable in 60 equated half yearly instalments of KES8,342 to include principal & interest at 6.5% p.a.
182	Local Government Loans Authority For loans to Local Authorities	5,868,000.00	Dev. Estimates 1962/64 Head D13A	2,277,180.00	3,590,820.00	Repayable in 60 equated half yearly instalments of KES10,601 to include principal & interest at 6% p.a.
183	Local Government Loans Authority For loans to Local Authorities	7,500,000.00	Dev. Estimates (supplementary) 1964/65 Head D 14	2,655,420.00	4,844,580.00	Repayable in 60 equated half yearly instalments of KES13,550 to include principal & interest at 6% p.a.
134	Local Government Loans Authority Loan to Nairobi C.C. for Pumwani Maternity for non-medical equipment	286,780.00	Local Government Loans Authority Minute 341 of 21.7.67	78,180.00	208,600.00	Repayable in 60 equated half yearly instalments of KES 521 to include principal & interest at 6% p.a.
135	Local Government Loans Authority For loans to Local Authorities	2,000,000.00	Dev. Estimates 1968/69 Treasury letter No. D. 5.13.05	472,880.00	1,527,120.00	Repayable in 60 equated half yearly instalments of KES 3,613 to include principal & interest at 6.5% p.a.
136	Local Government Loans Authority For loans to Local Authorities	5,640,000.00	Dev. Estimates 1969/70	1,190,800.00	4,449,200.00	Repayable in 60 equated half yearly instalments of KES 10,189 to include principal & interest at 6.5% p.a.
137	Local Government Loans Authority Loan to Thika M.C. for (School Building) Development	300,000.00	Dev. Estimates 1970/71 Treasury letter No. Dv. 5/13/07 of 29.12.1970	59,720.00	240,280.00	Repayable in 60 equated half yearly instalments of KES 542 to include principal & interest at 6.5% p.a.
138	Local Government Loans Authority For loans to Local Authorities	2,160,000.00	Dev. Estimates 1970/71 Treasury letter No. Dv. 5/13/07 of 29.12.1970	429,900.00	1,730,100.00	Repayable in 60 equated half yearly instalments of KES 3,902 to include principal & interest at 6.5% p.a.
139	Local Government Loans Authority For loans to Local Authorities	1,048,000.00	Dev. Estimates 1970/71 Treasury letter No. Dv. 5/13/07 of 29.12.1970	196,280.00	851,720.00	Repayable in 60 equated half yearly instalments of KES 1,893 to include principal & interest at 6.5% p.a.
140	Local Government Loans Authority For loans to Local Authorities	1,200,000.00	Dev. Estimates 1970/71 Treasury letter No. Dv. 5/13/07 of 29.12.1970	224,740.00	975,260.00	Repayable in 60 equated half yearly instalments of KES 2,168 to include principal & interest at 6% p.a.
141	Local Government Loans Authority Loan to Municipalities County & Urban Co	2,292,000.00	Dev. Estimates 1970/71 Treasury letter No. Dv. 5/13/07 of 29.12.1970	429,240.00	1,862,760.00	Repayable in 60 equated half yearly instalments of KES 4,141 to include principal & interest at 6% p.a.
142	Local Government Loans Authority Loan to Nakuru M.C. for Water Project	200,000.00	Dev. Estimates 1971/72 Treasury letter No. Dv. 5/13/07 of 29.12.1970	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
193	Local Government Loans Authority	200,000.00	Treasury letter No. Dv. 5/13/07 of 29.12.1970 (file No. 304/11/5)	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
194	Local Government Loans Authority	1,000,000.00	Treasury letter No. Dv. 5/13/07 of 29.12.1970 (file No. 304/11/55)	164,800.00	835,200.00	Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.
195	Local Government Loans Authority	800,000.00	Treasury letter No. Dv. 5/13/07 of 29.12.1970 (file No. 304/11/55)	131,840.00	668,160.00	Repayable in 60 equated half yearly instalments of K£ 1,445 to include principal & interest at 6% p.a.
196	Local Government Loans Authority	200,000.00	Treasury letter No. Dv. 5/13/07 of 29.12.1970 (file No. 304/11/55)	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
197	Local Government Loans Authority	1,000,000.00	Dev. Estimates 1971/72 Treasury letter No. 304/11/55	164,800.00	835,200.00	Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.
198	Local Government Loans Authority	200,000.00	Dev. Estimates 1971/72 Treasury letter No. 304/11/55	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
199	Local Government Loans Authority	100,000.00	Dev. Estimates 1971/72 Treasury letter No. 304.11.55	17,480.00	82,520.00	Repayable in 60 equated half yearly instalments of K£ 181 to include principal & interest at 6% p.a.
200	Local Government Loans Authority	200,000.00	Treasury letter No. DV.5/13/07 of 29.12.70 (file No. 304/11/55) of 29.12.75	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
201	Local Government Loans Authority	500,000.00	Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70	82,040.00	417,960.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
202	Local Government Loans Authority	200,000.00	Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
203	Local Government Loans Authority	500,000.00	Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70	82,400.00	417,600.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
204	Local Government Loans Authority	200,000.00	Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70	32,960.00	167,040.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
205	Local Government Loans Authority	300,000.00	Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70	50,520.00	249,480.00	Repayable in 60 equated half yearly instalments of K£ 542 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
206	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 542 to include principal & interest at 6% p.a.
	Loan to Kakamega M.C. for Sewerage Project	300,000.00		50,520.00	249,480.00	
207	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 903 to include principal & interest at 6% p.a.
	Loan to Thika M.C. for Sewerage Project	500,000.00		82,400.00	417,600.00	
208	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.
	Loan to Kisumu M.C. for Sewerage Project	200,000.00		32,960.00	167,040.00	
209	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 542 to include principal & interest at 6% p.a.
	Loan to Karatina U.C. for Sewerage Project	300,000.00		49,740.00	250,260.00	
210	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 903 to include principal & interest at 6% p.a.
	Loan to Embu M.C. for Sewerage Project	500,000.00		82,560.00	417,440.00	
211	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.
	Loan to Kakamega M.C. for Sewerage Project	200,000.00		32,960.00	167,040.00	
212	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 470 to include principal & interest at 6% p.a.
	Loan to Meru M.C. for Sewerage Project	260,000.00		42,840.00	217,160.00	
213	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 542 to include principal & interest at 6% p.a.
	Loan to Kisumu M.C. For Sewerage Project	300,000.00		49,440.00	250,560.00	
214	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.
	Loan to Nakuru M.C. for Sewerage Project	200,000.00		32,780.00	167,220.00	
215	Local Government Loans Authority		Dev. Estimates 1971/72 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 542 to include principal & interest at 6% p.a.
	Loan to Nakuru M.C. for Water Supply	300,000.00		49,440.00	250,560.00	
216	Local Government Loans Authority		Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 29.12.70			Repayable in 60 equated half yearly instalments of KES 3,613 to include principal & interest at 6% p.a.
	Loan to Thika M.C. for Sewerage Project	2,000,000.00		287,180.00	1,712,820.00	
217	Local Government Loans Authority		Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70			Repayable in 60 equated half yearly instalments of KES 723 to include principal & interest at 6% p.a.
	Loan to Kakamega M.C. for Sewerage Project	400,000.00		57,440.00	342,560.00	

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
218	Local Government Loans Authority	500,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	71,800.00	428,200.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
219	Local Government Loans Authority	400,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	57,440.00	342,560.00	Repayable in 60 equated half yearly instalments of K£ 723 to include principal & interest at 6% p.a.
220	Local Government Loans Authority	400,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	57,440.00	342,560.00	Repayable in 60 equated half yearly instalments of K£ 723 to include principal & interest at 6% p.a.
221	Local Government Loans Authority	2,000,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	287,220.00	1,712,780.00	Repayable in 60 equated half yearly instalments of K£ 3,613 to include principal & interest at 6% p.a.
222	Local Government Loans Authority	2,000,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	287,220.00	1,712,780.00	Repayable in 60 equated half yearly instalments of K£ 3,613 to include principal & interest at 6% p.a.
223	Local Government Loans Authority	4,000,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	574,400.00	3,425,600.00	Repayable in 60 equated half yearly instalments of K£ 7,226 to include principal & interest at 6% p.a.
224	Local Government Loans Authority	122,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	17,520.00	104,480.00	Repayable in 60 equated half yearly instalments of K£ 220 to include principal & interest at 6% p.a.
225	Local Government Loans Authority	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
226	Local Government Loans Authority	400,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	57,440.00	342,560.00	Repayable in 60 equated half yearly instalments of K£ 723 to include principal & interest at 6% p.a.
227	Local Government Loans Authority	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
228	Local Government Loans Authority	400,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	57,440.00	342,560.00	Repayable in 60 equated half yearly instalments of K£ 723 to include principal & interest at 6% p.a.
229	Local Government Loans Authority	700,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	100,520.00	599,480.00	Repayable in 60 equated half yearly instalments of K£ 1,265 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

	TO WHOM LENT	PURPOSE	AMOUNT	AUTHORITY	AMOUNT	BALANCE AS AT	REMARKS	
			LENT		REPAID	30.06.2016		
			Kshs			Kshs		
230	Local Government Loans Authority	Loan to Meru C.C. for Sewerage Project	500,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	71,800.00	428,200.00	Repayable in 60 equated half yearly instalments of KES 903 to include principal & interest at 6% p.a.	
231	Local Government Loans Authority	Loan to Kiambu C.C. for Sewerage Project	200,200.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,780.00	171,420.00	Repayable in 60 equated half yearly instalments of KES 362 to include principal & interest at 6% p.a.	
232	Local Government Loans Authority	Loan to Murang'a M.C. for Sewerage Project	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.	
233	Local Government Loans Authority	Loan to Athi River C.C. for Sewerage Project	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.	
234	Local Government Loans Authority	Loan to Athi River C.C. for Sewerage Project	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.	
235	Local Government Loans Authority	Loan to Nanyuki M.C. for Water Project	200,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	28,720.00	171,280.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.	
236	Local Government Loans Authority	Loan to Nyeri M.C. for Sewerage Project	10,200.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	1,480.00	8,720.00	Repayable in 60 equated half yearly instalments of KES 181 to include principal & interest at 6% p.a.	
237	Local Government Loans Authority	Loan to Nakuru M.C. for Turasha Dam	120,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	17,240.00	102,760.00	Repayable in 60 equated half yearly instalments of KES 21 to include principal & interest at 6% p.a.	
238	Local Government Loans Authority	Loan to Nakuru C.C. for various projects 1972/73 allocation.	10,000,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	1,511,820.00	8,488,180.00	Repayable in 60 equated half yearly instalments of KES 19,045 to include principal & interest at 6% p.a.	
239	Local Government Loans Authority	Loan to Nyeri M.C. for Sewerage Project	90,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	12,920.00	77,080.00	Repayable in 60 equated half yearly instalments of KES 163 to include principal & interest at 6% p.a.	
240	Local Government Loans Authority	Loan to Gusi C.C., Mumias C.C. & Kisumu M.C. for Small Projects.	6,000,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	799,520.00	5,200,480.00	Repayable in 60 equated half yearly instalments of KES 10,840 to include principal & interest at 6% p.a.	
241	Local Government Loans Authority	Loan to various Municipalities for Sewerage, Water and Road Projects.	12,612,000.00	Dev. Estimates 1973/74 Treasury letter No. DV.5/13/07 of 17.12.70	1,558,940.00	11,053,060.00	Repayable in 60 equated half yearly instalments of KES 22,785 to include principal & interest at 6% p.a.	

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT	AUTHORITY	AMOUNT	BALANCE AS AT	REMARKS	
		LENT		REPAID	30.06.2016		
		Kshs		Kshs	Kshs		
242	Local Government Loans Authority	Loan to Kisumu M.C. for Water and Sewerage Projects (W. Germany Loan)	4,000,000.00	Dev. Estimates 1973/74 Treasury letter No. DV.5/13/07 of 17.12.70	494,500.00	3,505,500.00	Repayable in 60 equated half yearly instalments of K£ 7,227 to include principal & interest at 6% p.a.
243	Local Government Loans Authority	Loan to Nakuru M.C. for Water & Sewerage Projects. (W. Germany)	3,280,000.00	Dev. Estimates 1973/74 Treasury letter No. DV.5/13/07 of 17.12.70	405,480.00	2,874,520.00	Repayable in 60 equated half yearly instalments of K£ 5,926 to include principal & interest at 6% p.a.
244	Local Government Loans Authority	Loan to Municipalities & Other Councils for Sewerage, Roads and Water Projects.	22,582,000.00	Dev. Estimates 1974/75 Treasury Letter No. DV/ES 5/14/72/15 of 29.6.73	2,381,040.00	20,200,960.00	Repayable in 60 equated half yearly instalments of K£ 40,798 to include principal & interest at 6% p.a.
245	Local Government Loans Authority	Loan to Kisumu M.C. for Sewerage & Water Projects.	12,995,800.00	Dev. Estimates 1974/75 Treasury Letter No. DV/ES 5/14/72/15 of 29.6.73	1,361,820.00	11,633,980.00	Repayable in 60 equated half yearly instalments of K£ 23,479 to include principal & interest at 6% p.a.
246	Local Government Loans Authority	Loan to Eldoret M.C. for water Sewerage Projects (Mumias & Webuye to be served)	6,100,000.00	Dev. Estimates 1975/76 Treasury Letter No. DV/ES 5/14/72/15 of 29.6.73	679,240.00	5,420,760.00	Repayable in 60 equated half yearly instalments of K£ 11,617 to include principal & interest at 6% p.a.
247	Local Government Loans Authority	Loan to Nakuru M.C. for Water Project (W. German Loan)	1,600,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	229,760.00	1,370,240.00	Repayable in 60 equated half yearly instalments of K£ 2,891 to include principal & interest at 6% p.a.
248	Local Government Loans Authority	Loan to Nakuru M.C. for Sewerage Project (W. German Loan)	1,600,000.00	Dev. Estimates 1972/73 Treasury letter No. DV.5/13/07 of 17.12.70	229,760.00	1,370,240.00	Repayable in 60 equated half yearly instalments of K£ 2,891 to include principal & interest at 6% p.a.
249	Local Government Loans Authority	Loan to Nairobi C.C. for Dandora Community Dev. Project (Kenya Govt. Loan)	14,050,000.00	Dev. Estimates 1976/77	1,103,620.00	12,946,380.00	Repayable in 60 equated half yearly instalments of K£ 25,383 to include principal & interest at 6% p.a.
250	Local Government Loans Authority	Loan to Nairobi C.C. for Dandora Community Dev. Project (IBRD)	7,025,000.00	Dev. Estimates 1976/77	632,700.00	6,392,300.00	Repayable in 60 equated half yearly instalments of K£ 13,652 to include principal & interest at 6% p.a.
251	Local Government Loans Authority	Loan to various Local Authorities for Sewerage, Water & Roads Projects.	27,200,000.00	Dev. Estimates 1976/77	1,912,400.00	25,287,600.00	Repayable in 60 equated half yearly instalments of K£ 49,141 to include principal & interest at 6% p.a.
252	Local Government Loans Authority	Loan to various Local Authorities for Sewerage, Water & Roads Projects.	1,778,280.00	Dev. Estimates 1976/77	139,680.00	1,638,600.00	Repayable in 60 equated half yearly instalments of K£ 3,213 to include principal & interest at 6% p.a.
253	Local Government Loans Authority	Loan to Kisumu M.C. for Water & Sewerage Projects	2,221,700.00	Dev. Estimates 1976/77	839,960.00	1,381,740.00	Repayable in 60 equated half yearly instalments of K£ 7,467 to include principal & interest at 6% p.a.
254	Local Government Loans Authority	Loan to Kisumu, Nakuru & Mombasa M.C. for Sewerage Projects.	4,800,000.00	Dev. Estimates 1976/77	337,480.00	4,462,520.00	Repayable in 60 equated half yearly instalments of K£ 8,672 to include principal & interest at 6% p.a.
255	Local Government Loans Authority	Loan to Webuye T.C. for Road Project.	5,200,000.00	Dev. Estimates 1976/77	348,640.00	4,851,360.00	Repayable in 60 equated half yearly instalments of K£ 9,395 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAYED	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
256 Local Government Loans Authority	Loan to Nairobi C.C. for Dandora Scheme	18,285,000.00	Dev. Estimates 1975/76	2,076,220.00	16,209,780.00	Repayable in 60 equated half yearly instalments of KES 35,535 to include principal & interest at 6% p.a.
257 Local Government Loans Authority	Loan to Various Loan Authorities for Sewerage, Water & Roads (W.G. Loan).	18,400,000.00	Dev. Estimates 1975/76	3,125,580.00	15,274,420.00	Repayable in 60 equated half yearly instalments of KES 39,801 to include principal & interest at 6% p.a.
258 Local Government Loans Authority	Loan to Eldoret M.C. for Sewerage Project.	4,520,000.00	Dev. Estimates 1976/77	317,780.00	4,202,220.00	Repayable in 60 equated half yearly instalments of KES 8,166 to include principal & interest at 6% p.a.
259 Local Government Loans Authority	Loan to Nairobi C.C. for City Clearance.	10,000,000.00	Dev. Estimates 1976/77	785,500.00	9,214,500.00	Repayable in 60 equated half yearly instalments of KES 18,166 to include principal & interest at 6% p.a.
260 Local Government Loans Authority	Loan to various Local Authorities for Roads & Sewerage Projects.	6,600,000.00	Dev. Estimates 1977/78	411,220.00	6,188,780.00	Repayable in 60 equated half yearly instalments of KES 11,924 to include principal & interest at 6% p.a.
261 Local Government Loans Authority	For Loan to Nairobi C.C. for Dandora Community Dev. Project	18,799,400.00	Dev. Estimates 1977/78	883,460.00	17,915,940.00	Repayable in 60 equated half yearly instalments of KES 33,964 to include principal & interest at 6% p.a.
262 Local Government Loans Authority	For Loan to Various Local Authorities Sewerage & Slaughter Houses	4,300,000.00	Dev. Estimates 1977/78	296,120.00	4,003,880.00	Repayable in 60 equated half yearly instalments of KES 818,910 to include principal & interest at 6% p.a.
263 Local Government Loans Authority	For Loan to Various Local Authorities for Sewerage Projects.	459,600.00	Dev. Estimates 1977/78	31,640.00	427,960.00	Repayable in 60 equated half yearly instalments of KES 875 to include principal & interest at 6% p.a.
264 Local Government Loans Authority	For Loan to various Local Authorities for Water, Roads & Sewerage Projects.	29,500,000.00	Dev. Estimates 1977/78	2,031,480.00	27,468,520.00	Repayable in 60 equated half yearly instalments of KES 56,183 to include principal & interest at 6% p.a.
265 Local Government Loans Authority	For Loan to Nairobi C.C. for the City Slum Clearance	840,000.00	Dev. Estimates 1977/78	39,220.00	800,780.00	Repayable in 60 equated half yearly instalments of KES 1,518 to include principal & interest at 6% p.a.
266 Local Government Loans Authority	For Loan to various Local Authorities for Water, Roads & Sewerage Projects.	18,579,800.00	Dev. Estimates 1975/76	2,433,220.00	16,146,580.00	Repayable in 60 equated half yearly instalments of KES 3,740 to include principal & interest at 6% p.a.
267 Local Government Loans Authority	For Loan to various Local Authorities for Water, & Sewerage Projects.	4,340,400.00	Dev. Estimates 1977/78	312,240.00	4,028,160.00	Repayable in 60 equated half yearly instalments of KES 8,266 to include principal & interest at 6% p.a.
268 Local Government Loans Authority	For Loan to the following Municipalities for Sewerage: Kisumu, Mombasa, Eldoret, Nyeri & Kitale	8,800,000.00	Dev. Estimates 1978/79	349,100.00	8,450,900.00	Repayable in 60 equated half yearly instalments of KES 15,899 to include principal & interest at 6% p.a.
269 Local Government Loans Authority	For Loan to the following council for Water Projects: Kisumu, Eldoret, Kitale, Thika M.C. & Nairobi C.C.	45,000,000.00	Dev. Estimates 1978/79	1,465,240.00	43,534,760.00	Repayable in 60 equated half yearly instalments of KES 81,299 to include principal & interest at 6% p.a.
270 Local Government Loans Authority	Loan to the following T.Cs. For Sewerage: Machakos, Muranga Bungoma, Nyabururu, Kiambu.	2,000,000.00	Dev. Estimates 1978/79	65,120.00	1,934,880.00	Repayable in 60 equated half yearly instalments of KES 3,613 to include principal & interest at 6% p.a.
271 Local Government Loans Authority	Loan to Mombasa M.C. Webuye T.C. & Other Councils for Road Projects.	5,300,000.00	Dev. Estimates 1978/79	172,580.00	5,127,420.00	Repayable in 60 equated half yearly instalments of KES 9,575 to include principal & interest at 6% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
272	Local Government Loans Authority	3,440,000.00	Dev. Estimates 1978/79	112,000.00	3,328,000.00	Loan to the following County/Urban councils for Sewerage: Kilifi, Homa Bay, Busia, Kapsabet, Athi-River, Isiolo and Others Repayable in 60 equated half yearly instalments of K£ 6,215 to include principal & interest at 6% p.a.
273	Local Government Loans Authority	2,600,000.00	Dev. Estimates 1978/79	84,660.00	2,515,340.00	Loan to County & Urban Councils for Water Projects: Athi River, Nabyuki & Nyahururu. Repayable in 60 equated half yearly instalments of K£ 4,697 to include principal & interest at 6% p.a.
274	Local Government Loans Authority	22,100,000.00	Dev. Estimates 1978/79	719,600.00	21,380,400.00	Loan to Nairobi C.C. for Multi-Purpose Projects: Dandora C. Centre Slum Clearance, Hawkers Kiosks & 2nd Urban Projects. Repayable in 60 equated half yearly instalments of K£ 39,927 to include principal & interest at 6% p.a.
275	Local Government Loans Authority	14,100,000.00	Dev. Estimates 1978/79	361,780.00	13,738,220.00	Loan to Capital Dev. Projects: Malindi M.C., (Slaughter Hse.), Kisumu M.C., & Mombasa & Kisumu Land Acquisition Repayable in 60 equated half yearly instalments of K£ 25,474 to include principal & interest at 6% p.a.
276	Local Government Loans Authority	19,001,600.00	Dev. Estimates 1979/80	236,500.00	18,765,100.00	Loan to the following M.C. for Sewerage Project: Mombasa, Eldoret, Kitale, Thika, Meru & Others Repayable in 60 equated half yearly instalments of K£ 34,327 to include principal & interest at 6% p.a.
277	Local Government Loans Authority	111,000,200.00	Dev. Estimates 1979/80	1,515,360.00	109,484,840.00	Loan to the following Municipalities for Water Projects: Kisumu, Nakuru, Nyeri, Eldoret, Kitale, Thika & Nairobi. Repayable in 60 equated half yearly instalments of K£ 2,000,538 to include principal & interest at 6% p.a.
278	Local Government Loans Authority	9,400,400.00	Dev. Estimates 1979/80	177,160.00	9,223,240.00	Loan to the following T.Cs. For sewerage Projects: Kisii, Machakos, Muranga, Bungoma, Malindi, Nyahururu, Kiambu, Nanyuki, Kericho & Karatina. Repayable in 60 equated half yearly instalments of K£ 16,983 to include principal & interest at 6% p.a.
279	Local Government Loans Authority	1,200,000.00	Dev. Estimates 1979/80	23,480.00	1,176,520.00	Loan to Nanyuki & Nyahururu T.C. for Water Projects. Repayable in 60 equated half yearly instalments of K£ 2,168 to include principal & interest at 6% p.a.
280	Local Government Loans Authority	12,879,800.00	Dev. Estimates 1979/80	244,060.00	12,635,740.00	Loan to Mombasa M.C, Webuye T.C. & Others for Roads Constructions. Repayable in 60 equated half yearly instalments of K£ 23,269 to include principal & interest at 6% p.a.
281	Local Government Loans Authority	6,400,400.00	Dev. Estimates 1979/80	121,320.00	6,279,080.00	Loan to the following County & Urban Councils for Sewerage Projects: Kilifi, Homa Bay, Busia, Kapsabet, Athi-River, Kerugoya, Isiolo, Voi, Naivasha & Others. Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.
282	Local Government Loans Authority	1,000,000.00	Dev. Estimates 1979/80	18,960.00	981,040.00	Loan to Athi-River County & Urban Councils for Water Project. Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.



**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
233	Local Government Loans Authority	18,999,000.00	Dev. Estimates 1979/80	360,160.00	18,638,840.00	Loan to Nairobi C.C. for Multi-Purpose Project, Dandora C. Centre Slum Clearance, Hawkers Kiosks & 2nd Urban Projects. Repayable in 60 equated half yearly instalments of K£ 34,325 to include principal & interest at 6% p.a.
234	Local Government Loans Authority	14,600,200.00	Dev. Estimates 1979/80	181,780.00	14,418,420.00	Project: Slaughter Houses, 2nd Urban Projects, Kisumu & Mombasa Land Acquisition & Others. Repayable in 60 equated half yearly instalments of K£ 26,377 to include principal & interest at 6% p.a.
285	Local Government Loans Authority	27,200,600.00	Dev. Estimates 1980/81	166,820.00	27,033,780.00	Loan to the following Municipalities for Sewerage Projects: Kisumu, Nakuru, Mombasa, Eldoret, Kitale & Meru. Repayable in 60 equated half yearly instalments of K£ 49,142 to include principal & interest at 6% p.a.
286	Local Government Loans Authority	66,300,200.00	Dev. Estimates 1980/81	0.00	66,300,200.00	Loan to the following Municipalities for Water Projects: Kisumu, Nakuru, Eldoret, Kitale & Thika and Nairobi C.C. Repayable in 60 equated half yearly instalments of K£ 119,781 to include principal & interest at 6% p.a.
287	Local Government Loans Authority	7,800,000.00	Dev. Estimates 1980/81	47,840.00	7,752,160.00	Loan for Provision of Sewerage facilities to the following T.C: Malindi, Nyahururu, Kuambu, Nanyuki, Kericho & Karatina. Repayable in 60 equated half yearly instalments of K£ 14,7092 to include principal & interest at 6% p.a.
288	Local Government Loans Authority	5,000,000.00	Dev. Estimates 1980/81	30,660.00	4,969,340.00	Loan to Nanyuki & Nyehururu T.C. for Water Projects. Repayable in 60 equated half yearly instalments of K£ 9,033 to include principal & interest at 6% p.a.
289	Local Government Loans Authority	11,300,000.00	Dev. Estimates 1980/81	69,300.00	11,230,700.00	Loan to Mombasa & Other Municipal & Town Councils for Road Construction. Repayable in 60 equated half yearly instalments of K£ 20,415 to include principal & interest at 6% p.a.
290	Local Government Loans Authority	11,000,000.00	Dev. Estimates 1980/81	67,460.00	10,932,540.00	Loan for Sewerage Project to the following County & Urban Councils: Homa Bay, Busia, Kapsabet, Athi River, Kerugoya, Isiolo, Voi, Ncivasha & Others. Repayable in 60 equated half yearly instalments of K£ 19,873 to include principal & interest at 6% p.a.
291	Local Government Loans Authority	1,000,200.00	Dev. Estimates 1980/81	6,140.00	994,060.00	Loan to Athi River County & Urban Councils for Water Project Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.
292	Local Government Loans Authority	10,000,000.00	Dev. Estimates 1980/81	61,320.00	9,938,680.00	Loan to Nairobi C.C. for Multipurpose Project: Dandora C. Centre Slum Clearance, Hawkers, Kiosks, 2nd Urban Projects, Kawangware Improv. Programme & Mathare Site & Service Scheme. Repayable in 60 equated half yearly instalments of K£ 18,066 to include principal & interest at 6% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
293	Local Government Loans Authority	Loan to Nairobi C.C. for Reconstruction and Reconditioning of the City Hall	10,000,000.00	Dev. Estimates 1980/81	0.00	10,000,000.00	Repayable in 60 equated half yearly instalments of K£ 58,615 to include principal & interest at 6% p.a.
294	Local Government Loans Authority	Loan for other capital Dev. projects; Slaughter Houses Kisumu & Mombasa 2rd Urban Project Nairobi Land acquisition Muguga Dev. & Others.	14,700,200.00	Dev. Estimates 1980/81	90,160.00	14,610,040.00	Repayable in 60 equated half yearly instalments of K£ 26,558 to include principal & interest at 6% p.a.
295	Local Government Loans Authority	Loan to Mombasa, Nyeri, Kitale & Eldoret M.C. for Sewerage Projects.	23,000,000.00	Dev. Estimates 1981/82	0.00	23,000,000.00	Repayable in 60 equated half yearly instalments of K£ 41,553 to include principal & interest at 6% p.a.
296	Local Government Loans Authority	Loan to the following Municipalities for Water Project: Nakuru, Mombasa, Kitale, Thika & Nairobi.	80,000,000.00	Dev. Estimates 1981/82	0.00	80,000,000.00	Repayable in 60 equated half yearly instalments of K£ 144,532 to include principal & interest at 6% p.a.
297	Local Government Loans Authority	Loan to Kisii, Machakos, Bungoma, Nanyuki & Nyahururu T. Councils for Sewerage Project.	18,160,000.00	Dev. Estimates 1981/82	0.00	18,160,000.00	Repayable in 60 equated half yearly instalments of K£ 32,809 to include principal & interest at 6% p.a.
298	Local Government Loans Authority	Loan to Nanyuki & Nyahururu T.C. for Water Projects.	8,000,000.00	Dev. Estimates 1981/82	0.00	8,000,000.00	Repayable in 60 equated half yearly instalments of K£ 14,532 to include principal & interest at 6% p.a.
299	Local Government Loans Authority	Loan to the following T. & M.Cs. For Road construction Mombasa M.C., Athi River, Nyahururu, Kericho, Webuye, Narok, Kisumu, Kabarnet, Ahero, Bungoma, Mbale, Muhoroni & Other Study.	22,600,000.00	Dev. Estimates 1981/82	0.00	22,600,000.00	Repayable in 60 equated half yearly instalments of K£ 40,830 to include principal & interest at 6% p.a.
300	Local Government Loans Authority	Loan to County & Urban Councils for Sewerage works i.e. Eldama Ravine, Homa Bay, Busia, Isiolo, Nairvasha & Study.	10,200,000.00	Dev. Estimates 1981/82	0.00	10,200,000.00	Repayable in 60 equated half yearly instalments of K£ 18,428 to include principal & interest at 6% p.a.
301	Local Government Loans Authority	Loan to Nairobi C.C. for Multipurpose Project Dandora C. Centre Dev. 2rd Urban Projects & Others.	24,000,200.00	Dev. Estimates 1981/82	0.00	24,000,200.00	Repayable in 60 equated half yearly instalments of K£ 43,360 to include principal & interest at 6% p.a.
302	Local Government Loans Authority	Loan for other capital Dev. Projects Slaughter Houses Kisumu & Mombasa, 2rd Urban Project Kisumu & Other Land Land acquisition & Fire-Fighting equip.	29,100,000.00	Dev. Estimates 1981/82	0.00	29,100,000.00	Repayable in 60 equated half yearly instalments of K£ 52,573 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
303 Local Government Loans Authority	Loan to Mombasa Nyeri, Nyahururu & Nanyuki M.C. for Sewerage Project.	8,900,000.00	Dev. Estimates 1982/83	0.00	8,900,000.00	Repayable in 60 equated half yearly instalments of KES 16,079 to include principal & interest at 6% p.a.
304 Local Government Loans Authority	Loan for Busia & Isiolo Urban & Town Councils for Sewerage Project.	1,400,000.00	Dev. Estimates 1982/83	0.00	1,400,000.00	Repayable in 60 equated half yearly instalments of KES 2,529 to include principal & interest at 6% p.a.
305 Local Government Loans Authority	Loan to the following Municipalities for Water Project Kisumu, Kitale, Thika, Nyahururu, Kericho, Nyeri & Nairobi.	29,440,000.00	Dev. Estimates 1982/83	0.00	29,440,000.00	Repayable in 60 equated half yearly instalments of KES 53,188 to include principal & interest at 6% p.a.
306 Local Government Loans Authority	Loan to Mombasa M.C. for Road Project	1,000,000.00	Dev. Estimates 1982/83	0.00	1,000,000.00	Repayable in 60 equated half yearly instalments of KES 1,807 to include principal & interest at 6% p.a.
307 Local Government Loans Authority	Loan to Nairobi C.C. for capital Dev. Projects Dandora Comm. Dev. 2nd Urban Project & Land acquisition.	7,250,000.00	Dev. Estimates 1982/83	0.00	7,250,000.00	Repayable in 60 equated half yearly instalments of KES 13,098 to include principal & interest at 6% p.a.
308 Local Government Loans Authority	Houses Kisumu & Others Land acquisition then fire-fighting equip. & 3rd Urban Project.	21,250,000.00	Dev. Estimates 1982/83	0.00	21,250,000.00	Repayable in 60 equated half yearly instalments of KES 38,391 to include principal & interest at 6% p.a.
309 Local Government Loans Authority	Loan to the following Municipalities for Sewerage Projects: Kisumu, Nyeri, Mombasa & Nanyuki.	3,125,000.00	Dev. Estimates 1983/84	0.00	3,125,000.00	Repayable in 60 equated half yearly instalments of KES 35,646 to include principal & interest at 6% p.a.
310 Local Government Loans Authority	Loan to the following Municipalities for Water Projects: Nakuru, Kitale, Thika, Nanyuki & Nyahururu.	4,850,000.00	Dev. Estimates 1983/84	0.00	4,850,000.00	Repayable in 60 equated half yearly instalments of KES 8,762 to include principal & interest at 6% p.a.
311 Local Government Loans Authority	Loan to Mombasa M.C. Town & County Councils for Roads & Market Project.	1,000,000.00	Dev. Estimates 1983/84	0.00	1,000,000.00	Repayable in 60 equated half yearly instalments of KES 1,807 to include principal & interest at 6% p.a.
312 Local Government Loans Authority	Loan to Mombasa M.C. Town & County Councils for Roads & Market Project.	2,000,000.00	Dev. Estimates 1983/84	0.00	2,000,000.00	Repayable in 60 equated half yearly instalments of KES 3,613 to include principal & interest at 6% p.a.
313 Local Government Loans Authority	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project.	15,000,000.00	Dev. Estimates 1983/84	0.00	15,000,000.00	Repayable in 60 equated half yearly instalments of KES 27,010 to include principal & interest at 6% p.a.
314 Local Government Loans Authority	Loan to various councils for slaughter Houses Proj. Dutch Loan Muranga, Naivasha, Kwale & Kilifi	1,400,000.00	Dev. Estimates 1983/84	0.00	1,400,000.00	Repayable in 60 equated half yearly instalments of KES 2,529 to include principal & interest at 6% p.a.
315 Local Government Loans Authority	Loan to Kisumu M.C. & Nairobi C.C. for Land acquisition	1,500,000.00	Dev. Estimates 1983/84	0.00	1,500,000.00	Repayable in 60 equated half yearly instalments of KES 2,710 to include principal & interest at 6% p.a.
316 Local Government Loans Authority	Loan to the following Municipalities for Sewerage Projects: Kisumu, Nyeri, Mombasa, Nyahururu & Nanyuki.	3,125,000.00	Dev. Estimates 1983/84	0.00	3,125,000.00	Repayable in 60 equated half yearly instalments of KES 5,646 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
317	Local Government Loans Authority	Loan to the following Municipalities for Water Projects: Nakuru, Kitale, Thiika, Nyahururu & Nanyuki.	4,850,000.00	Dev. Estimates 1983/84	0.00	4,850,000.00	Repayable in 60 equated half yearly instalments of K£ 8,762 to include principal & interest at 6% p.a.
318	Local Government Loans Authority	Loan to the following councils for Sewerage Projects: Kisumu, Nyeri, Mombasa, Nyahururu & Nanyuki M.Cs.	3,125,000.00	Dev. Estimates 1983/84	0.00	3,125,000.00	Repayable in 60 equated half yearly instalments of K£ 5,646 to include principal & interest at 6% p.a.
319	Local Government Loans Authority	Loan to the following Municipalities for Water Projects: Nakuru, Kitale, Thiika, Nyahururu & Nanyuki.	4,850,000.00	Dev. Estimates 1983/84	0.00	4,850,000.00	Repayable in 60 equated half yearly instalments of K£ 8,762 to include principal & interest at 6% p.a.
320	Local Government Loans Authority	Loan to Mombasa M.C. for Road Project	500,000.00	Dev. Estimates 1983/84	0.00	500,000.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
321	Local Government Loans Authority	Loan to Mombasa M.C. for Market Proj.	1,000,000.00	Dev. Estimates 1983/84	0.00	1,000,000.00	Repayable in 60 equated half yearly instalments of K£ 1,806 to include principal & interest at 6% p.a.
322	Local Government Loans Authority	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project.	7,500,000.00	Dev. Estimates 1983/84	0.00	7,500,000.00	Repayable in 60 equated half yearly instalments of K£ 13,550 to include principal & interest at 6% p.a.
323	Local Government Loans Authority	Loan to the following Councils for Slaughter Houses Dutch Loan Muranga, Naivasha, Kwale & Kilifi.	700,000.00	Dev. Estimates 1983/84	0.00	700,000.00	Repayable in 60 equated half yearly instalments of K£ 1,265 to include principal & interest at 6% p.a.
324	Local Government Loans Authority	Loan to the following Councils for Land Acquisition Kisumu M.C. Nairobi C.C. & Others.	750,000.00	Dev. Estimates 1983/84	0.00	750,000.00	Repayable in 60 equated half yearly instalments of K£ 1,355 to include principal & interest at 6% p.a.
325	Local Government Loans Authority	Loan to the following Municipalities for Sewerage Project; Kisumu, Nyeri, Mombasa & Nanyuki.	3,125,000.00	Dev. Estimates 1983/84	0.00	3,125,000.00	Repayable in 60 equated half yearly instalments of K£ 5,646 to include principal & interest at 6% p.a.
326	Local Government Loans Authority	Loan to the following Municipalities for Water Project; Nakuru, Kitale, Thiika, Nanyuki & Nyahururu	4,850,000.00	Dev. Estimates 1983/84	0.00	4,850,000.00	Repayable in 60 equated half yearly instalments of K£ 8,762 to include principal & interest at 6% p.a.
327	Local Government Loans Authority	Loan to Mombasa M.C. for Roads Peoject	500,000.00	Dev. Estimates 1983/84	0.00	500,000.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
328	Local Government Loans Authority	Loan to Mombasa M.C. for Roads Peoject	1,000,000.00	Dev. Estimates 1983/84	0.00	1,000,000.00	Repayable in 60 equated half yearly instalments of K£ 1,806 to include principal & interest at 6% p.a.
329	Local Government Loans Authority	Loan to the following Councils for 2nd Urban Project; Nairobi C.C., Kisumu & Mombasa M.C.	7,500,000.00	Dev. Estimates 1983/84	0.00	7,500,000.00	Repayable in 60 equated half yearly instalments of K£ 13,550 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
330	Local Government Loans Authority	700,000.00	Dev. Estimates 1983/84	0.00	700,000.00	Loan to the following Councils for Slaughter Houses Dutch Loan Muranga M.C., Naivasha, Kwale & Kilifi. Repayable in 60 equated half yearly instalments of KES 1,265 to include principal & interest at 6% p.a.
331	Local Government Loans Authority	750,000.00	Dev. Estimates 1983/84	0.00	750,000.00	Loan to Kisumu M.C. Nairobi C.C. & Others for Land Acquisition. Repayable in 60 equated half yearly instalments of KES 1,355 to include principal & interest at 6% p.a.
332	Local Government Loans Authority	200,200.00	Dev. Estimates 1983/84	0.00	200,200.00	Loan to Kericho M.C. for Water Project. Repayable in 60 equated half yearly instalments of KES 362 to include principal & interest at 6% p.a.
333	Local Government Loans Authority	1,000,300.00	Dev. Estimates 1984/85	0.00	1,000,300.00	Loan to Mombasa M.C. for Roads Project. Repayable in 60 equated half yearly instalments of KES 1,807 to include principal & interest at 6% p.a.
334	Local Government Loans Authority	501,400.00	Dev. Estimates 1984/85	0.00	501,400.00	Loan to Kisumu M.C. for land acquisition. Repayable in 60 equated half yearly instalments of KES 906 to include principal & interest at 6% p.a.
335	Local Government Loans Authority	999,700.00	Dev. Estimates 1984/85	0.00	999,700.00	Loan to Mombasa M.C. for Road Project. Repayable in 60 equated half yearly instalments of KES 1,806 to include principal & interest at 6% p.a.
336	Local Government Loans Authority	498,600.00	Dev. Estimates 1984/85	0.00	498,600.00	Loan to Kisumu M.C. for land acquisition. Repayable in 60 equated half yearly instalments of KES 901 to include principal & interest at 6% p.a.
337	Local Government Loans Authority	7,395,320.00	Dev. Estimates 1984/85	0.00	7,395,320.00	Loan to Kitale M.C. for Water Project K.F.W. Loan. Repayable in 60 equated half yearly instalments of KES 13,361 to include principal & interest at 6% p.a.
338	Local Government Loans Authority	7,247,740.00	Dev. Estimates 1984/85	0.00	7,247,740.00	Loan to Kitale M.C. for Water Project. Repayable in 60 equated half yearly instalments of KES 13,095 to include principal & interest at 6% p.a.
339	Local Government Loans Authority	15,065,280.00	Dev. Estimates 1984/85	0.00	15,065,280.00	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project. Repayable in 60 equated half yearly instalments of KES 27,218 to include principal & interest at 6% p.a.
340	Local Government Loans Authority	8,829,480.00	Dev. Estimates 1984/85	0.00	8,829,480.00	Loan to the following councils for 3rd Urban Project; Eldoret, Nakuru & Thika M.C.s. Repayable in 60 equated half yearly instalments of KES 15,952 to include principal & interest at 6% p.a.
341	Local Government Loans Authority	14,870,000.00	Dev. Estimates 1985/86	0.00	14,870,000.00	Loan to the following Municipalities for Sewerage; Kisumu, Mombasa, Nyeri, Kisii, Machakos, Bungoma, Nanyuki, Kericho & Muranga. Repayable in 60 equated half yearly instalments of KES 26,865 to include principal & interest at 6% p.a.
342	Local Government Loans Authority	11,376,460.00	Dev. Estimates 1985/86	0.00	11,376,460.00	Loan to the following Municipalities for Sewerage; Kisumu, Eldoret, Kitale, Thika, Nairobi 111, Nanyuki, Nyahururu & Kericho. Repayable in 60 equated half yearly instalments of KES 20,553 to include principal & interest at 6% p.a.
343	Local Government Loans Authority	1,100,000.00	Dev. Estimates 1985/86	0.00	1,100,000.00	Loan to Mombasa M.C. Kericho M.C., Narok C.C. & Kcarnet T.C. for road project. Repayable in 60 equated half yearly instalments of KES 1,987 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
344	Local Government Loans Authority	Loan to the following Municipalities for Land acquisition; Kisumu, Nyeri, Bungoma, Kisii & Muranga.	750,000.00	Dev. Estimates 1985/86	0.00	750,000.00	Repayable in 60 equated half yearly instalments of K£ 1,355 to include principal & interest at 6% p.a.
345	Local Government Loans Authority	Loan to the following Municipalities for Water Projects; Kisumu, Eldoret, Thika, Nairobi, Kericho & Nyahururu.	5,176,420.00	Dev. Estimates 1985/86	0.00	5,176,420.00	Repayable in 60 equated half yearly instalments of K£ 9,352 to include principal & interest at 6% p.a.
346	Local Government Loans Authority	Loan to road Project to the following Councils; Kericho M.C., Narok, Kabarnet & Karatina T.C.	1,000,000.00	Dev. Estimates 1985/86	0.00	1,000,000.00	Repayable in 60 equated half yearly instalments of K£ 1,807 to include principal & interest at 6% p.a.
347	Local Government Loans Authority	Loan to Mombasa M.C. for Market project.	500,000.00	Dev. Estimates 1985/86	0.00	500,000.00	Repayable in 60 equated half yearly instalments of K£ 903 to include principal & interest at 6% p.a.
348	Local Government Loans Authority	Loan to Kisumu & Mombasa M.C. for 2nd Urban Project.	2,900,020.00	Dev. Estimates 1985/86	0.00	2,900,020.00	Repayable in 60 equated half yearly instalments of K£ 5,239 to include principal & interest at 6% p.a.
349	Local Government Loans Authority	Loan to the following Councils for Land Acquisition Kisumu, Nyeri, Bungoma, Kisii & Muranga.	750,000.00	Dev. Estimates 1985/86	0.00	750,000.00	Repayable in 60 equated half yearly instalments of K£ 1,355 to include principal & interest at 6% p.a.
350	Local Government Loans Authority	Loan to the following Municipalities for 3rd Urban Project; Eldoret, Nakuru, Nyeri and Kitale.	770,000.00	Dev. Estimates 1985/86	0.00	770,000.00	Repayable in 60 equated half yearly instalments of K£ 1,391 to include principal & interest at 6% p.a.
351	Local Government Loans Authority	Loan to various Councils for USAID projects.	201,100.00	Dev. Estimates 1985/86	0.00	201,100.00	Repayable in 60 equated half yearly instalments of K£ 363 to include principal & interest at 6% p.a.
352	Local Government Loans Authority	Loan to Nairobi C.C. for Nairobi Water 11 Project (SFD & OPEC Loans)	37,000,000.00	Dev. Est. 1985/86 Treasury letter EXCH/REQ/12/85/86/35	0.00	37,000,000.00	Repayable in 60 equated half yearly instalments of K£ 66,846 to include principal & interest at 6% p.a.
353	Local Government Loans Authority	Loan to the following Municipalities for Sewerage project Kisumu, Nyeri, Machakos, Bungoma, Nanyuki & Muranga.	10,427,540.00	Dev. Estimates 1985/86	0.00	10,427,540.00	Repayable in 60 equated half yearly instalments of K£ 18,839 to include principal & interest at 6% p.a.
354	Local Government Loans Authority	Loan to the following Councils for Water Project; Eldoret, Thika, Nanyuki, Nyahururu & Kericho.	4,300,000.00	Dev. Estimates 1985/86	0.00	4,300,000.00	Repayable in 60 equated half yearly instalments of K£ 7,769 to include principal & interest at 6% p.a.
355	Local Government Loans Authority	Loan to Nakuru & Thika M.C. for 3rd Urban Project.	135,000.00	Dev. Estimates 1985/86	0.00	135,000.00	Repayable in 60 equated half yearly instalments of K£ 244 to include principal & interest at 6% p.a.
356	Local Government Loans Authority	Loan to Karatina T.C. for roads projects	200,000.00	Dev. Estimates 1985/86	0.00	200,000.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
357 Local Government Loans Authority	Loan to Mombasa M.C. for Market Project.	500,000.00	Dev. Estimates 1985/86	0.00	500,000.00	Repayable in 60 equated half yearly instalments of KES 903 to include principal & interest at 6% p.a.
358 Local Government Loans Authority	Loan to Nairobi C.C. & Kisumu M.C. for 2nd Urban Project.	3,725,000.00	Dev. Estimates 1985/86	0.00	3,725,000.00	Repayable in 60 equated half yearly instalments of KES 6,730 to include principal & interest at 6% p.a.
359 Local Government Loans Authority	Loan to Eldoret & Kitale M.C. for 3rd Urban Project.	350,000.00	Dev. Estimates 1985/86	0.00	350,000.00	Repayable in 60 equated half yearly instalments of KES 632 to include principal & interest at 6% p.a.
360 Local Government Loans Authority	Loan to various Councils for USAID projects.	100,540.00	Dev. Estimates 1985/86	0.00	100,540.00	Repayable in 60 equated half yearly instalments of KES 182 to include principal & interest at 6% p.a.
351 Local Government Loans Authority	Loan to the following Municipalities for Sewerage; Kisumu, Mombasa, Nyeri, Kisii, Machakos, Bungoma, Nanyuki, Kericho & Muranga.	10,327,000.00	Dev. Estimates 1985/86	0.00	10,327,000.00	Repayable in 60 equated half yearly instalments of KES 18,657 to include principal & interest at 6% p.a.
362 Local Government Loans Authority	Loan to the following Municipalities for Water Projects; Kisumu, Eldoret, Kitale, Nairobi, Nanyuki, Nyahururu & Kericho.	13,360,000.00	Dev. Estimates 1985/86	0.00	13,360,000.00	Repayable in 60 equated half yearly instalments of KES 24,137 to include principal & interest at 6% p.a.
363 Local Government Loans Authority	Loan to the following Municipalities/Town Councils for Road Project; Kericho, Narok, Kabarnet & Karatina.	1,400,000.00	Dev. Estimates 1985/86	0.00	1,400,000.00	Repayable in 60 equated half yearly instalments of KES 2,529 to include principal & interest at 6% p.a.
364 Local Government Loans Authority	Loan to Mombasa M.C. for Market project.	500,000.00	Dev. Estimates 1985/86	0.00	500,000.00	Repayable in 60 equated half yearly instalments of KES 903 to include principal & interest at 6% p.a.
365 Local Government Loans Authority	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project.	8,174,980.00	Dev. Estimates 1985/86	0.00	8,174,980.00	Repayable in 60 equated half yearly instalments of KES 14,769 to include principal & interest at 6% p.a.
366 Local Government Loans Authority	Loan to the following Municipalities for Land acquisition; Kisumu, Nyeri, Bungoma, Kisii & Muranga.	1,500,000.00	Dev. Estimates 1985/86	0.00	1,500,000.00	Repayable in 60 equated half yearly instalments of KES 2,710 to include principal & interest at 6% p.a.
367 Local Government Loans Authority	Loan to the following Municipalities for 3rd Urban Project; Eldoret, Nakuru, Thika, Nyeri and Kitale.	505,000.00	Dev. Estimates 1985/86	0.00	505,000.00	Repayable in 60 equated half yearly instalments of KES 912 to include principal & interest at 6% p.a.
368 Local Government Loans Authority	Loan to various Local Authorities for small chelters (USAID project)	98,360.00	Dev. Estimates 1985/86	0.00	98,360.00	Repayable in 60 equated half yearly instalments of KES 178 to include principal & interest at 6% p.a.
369 Local Government Loans Authority	Loan to the following Municipalities for Sewerage project; Kisumu, Mombasa, Kisii, Machakos, Bungoma, Kisii, Machakos, Bungoma, Nanyuki, Kericho & Muranga.	2,452,460.00	Dev. Estimates 1985/86	0.00	2,452,460.00	Repayable in 60 equated half yearly instalments of KES 4,431 to include principal & interest at 6% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
370	Local Government Loans Authority	29,559,060.00	Dev. Estimates 1986/87	0.00	29,559,060.00	Loan to the following Municipalities for Sewerage project; Muranga, Nanyuki, Nyeri, Mombasa, Kisii, Kisumu, Naivasha & Bungoma.  Repayable in 60 equated half yearly instalments of K£ 3,403 to include principal & interest at 6% p.a.
371	Local Government Loans Authority	20,597,700.00	Dev. Estimates 1986/87	0.00	20,597,700.00	Loan to the following Councils for Water Project; Nairobi C.C., Thika, Kisumu, Kericho, Nanyuki, Kitale & Eldoret.  Repayable in 60 equated half yearly instalments of K£ 37,213 to include principal & interest at 6% p.a.
372	Local Government Loans Authority	1,695,000.00	Dev. Estimates 1986/87	0.00	1,695,000.00	Loan to the following Councils for 3rd Urban Projects; Nanyuki, Thika, Nyeri, Kitale & Eldoret.  Repayable in 60 equated half yearly instalments of K£ 3,062 to include principal & interest at 6% p.a.
373	Local Government Loans Authority	600,000.00	Dev. Estimates 1986/87	0.00	600,000.00	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project.  Repayable in 60 equated half yearly instalments of K£ 1,084 to include principal & interest at 6% p.a.
374	Local Government Loans Authority	900,000.00	Dev. Estimates 1986/87	0.00	900,000.00	Loan to the following Councils for Land Acquisition; Muranga, Nyeri, Kisii, Kisumu & Bungoma M.C.s.  Repayable in 60 equated half yearly instalments of K£ 1,626 to include principal & interest at 6% p.a.
375	Local Government Loans Authority	750,000.00	Dev. Estimates 1986/87	0.00	750,000.00	Loan to Mombasa M.C. for Market project.  Repayable in 60 equated half yearly instalments of K£ 1,355 to include principal & interest at 6% p.a.
376	Local Government Loans Authority	2,400,000.00	Dev. Estimates 1986/87	0.00	2,400,000.00	Loan to Nyeri M.C. for Sewerage Project  Repayable in 60 equated half yearly instalments of K£ 4,336 to include principal & interest at 6% p.a.
377	Local Government Loans Authority	4,800,000.00	Dev. Estimates 1986/87	0.00	4,800,000.00	Loan to Nairobi C.C. Mombasa and Kisumu M.C.s for 2nd Urban project  Repayable in 60 equated half yearly instalments of K£ 8,672 to include principal & interest at 6% p.a.
378	Local Government Loans Authority	18,199,140.00	Dev. Estimates 1986/87	0.00	18,199,140.00	Loan to the following councils for 3rd Urban Project; Thika, Nyeri, Nakuru & Eldoret M.C.s.  Repayable in 60 equated half yearly instalments of K£ 32,879 to include principal & interest at 6% p.a.
379	Local Government Loans Authority	2,600,000.00	Dev. Estimates 1986/87	0.00	2,600,000.00	Loan to Mombasa M.C. for market project  Repayable in 60 equated half yearly instalments of K£ 4,697 to include principal & interest at 6% p.a.
380	Local Government Loans Authority	16,417,940.00	Dev. Estimates 1986/87	0.00	16,417,940.00	Loan to the following for small Town Shelter: Kiambu, Nyahururu, Karatina, Kitui, Meru & Kakamega C.C.s  Repayable in 60 equated half yearly instalments of K£ 29,661 to include principal & interest at 6% p.a.
381	Local Government Loans Authority	29,559,060.00	Dev. Estimates 1986/87	0.00	29,559,060.00	Loan to the following municipalities for Sewerage; Muranga, Nanyuki, Nyeri, Mombasa, Kisii, Kisumu, Naivasha and Bungoma  Repayable in 60 equated half yearly instalments of K£ 53,403 to include principal & interest at 6% p.a.



## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
382	Local Government Loans Authority	Loan to the following T. Councils for Water Project Nairobi C.C., Thika, Kisumu, Kericho, Nanyuki, Kitale and Eldoret	20,597,700.00	Dev. Estimates 1986/87	0.00	20,597,700.00	Repayable in 60 equated half yearly instalments of KES 37,213 to include principal & interest at 6% p.a.
383	Local Government Loans Authority	Loan to the following municipalities 3rd Urban Project; Nakuru, Thika, Nyeri, Kitale & Eldoret.	1,695,000.00	Dev. Estimates 1986/87	0.00	1,695,000.00	Repayable in 60 equated half yearly instalments of KES 3,062 to include principal & interest at 6% p.a.
384	Local Government Loans Authority	Loan to Nairobi C.C. Kisumu & Mombasa M.C. for 2nd Urban Project.	600,000.00	Dev. Estimates 1986/87	0.00	600,000.00	Repayable in 60 equated half yearly instalments of KES 1,084 to include principal & interest at 6% p.a.
385	Local Government Loans Authority	Loan to the following Councils for Land Acquisition; Muranga, Nyeri, Kisii, Kisumu & Bungoma M.C.s.	900,000.00	Dev. Estimates 1986/87	0.00	900,000.00	Repayable in 60 equated half yearly instalments of KES 1,626 to include principal & interest at 6% p.a.
386	Local Government Loans Authority	Loan to Mombasa M.C. for Market Project	750,000.00	Dev. Estimates 1986/87	0.00	750,000.00	Repayable in 60 equated half yearly instalments of KES 1,355 to include principal & interest at 6% p.a.
387	Local Government Loans Authority	Loan to the following Municipalities for Water project; Thika, Nanyuki & Eldoret.	3,390,000.00	Dev. Estimates 1987/88	0.00	3,390,000.00	Repayable in 60 equated half yearly instalments of KES 6,125 to include principal & interest at 6% p.a.
388	Local Government Loans Authority	Loan to municipalities for 3rd Urban Project (Housing & Building) Thika, Nyeri, Nakuru, Kitale & Eldoret.	3,407,520.00	Dev. Estimates 1987/88	0.00	3,407,520.00	Repayable in 60 equated half yearly instalments of KES 6,156 to include principal & interest at 6% p.a.
389	Local Government Loans Authority	Loan to Nairobi C.C. Kisumu & Mombasa M.Cs for 2nd Urban projects (Housing & Building)	180,000.00	Dev. Estimates 1987/88	0.00	180,000.00	Repayable in 60 equated half yearly instalments of KES 325 to include principal & interest at 6% p.a.
390	Local Government Loans Authority	Loan to the following Municipalities of Land acquisition, Muranga, Nyeri, Kisii & Kisumu.	1,300,000.00	Dev. Estimates 1987/88	0.00	1,300,000.00	Repayable in 60 equated half yearly instalments of KES 2,349 to include principal & interest at 6% p.a.
391	Local Government Loans Authority	Loan to Vipingo & Kwale C.C. for Miscellaneous Programme (Slaughter house)	200,000.00	Dev. Estimates 1987/88	0.00	200,000.00	Repayable in 60 equated half yearly instalments of KES 361 to include principal & interest at 6% p.a.
392	Local Government Loans Authority	Loan to Nairobi C.C. for Miscellaneous Programme	1,200,000.00	Dev. Estimates 1987/88	0.00	1,200,000.00	Repayable in 60 equated half yearly instalments of KES 2,168 to include principal & interest at 6% p.a.
393	Local Government Loans Authority	Loan to the following municipalities for Sewerage project: Muranga, Nanyuki, Nyeri, Mombasa, Kisii & Bungoma.	26,300,000.00	Dev. Estimates 1987/88	0.00	26,300,000.00	Repayable in 60 equated half yearly instalments of KES 47,515 to include principal & interest at 6% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
394	Local Government Loans Authority	24,053,400.00	Dev. Estimates 1988/89	0.00	24,053,400.00	Loan to the following Councils for Sewerage project; Nyeri M.C., Naivasha T.C., Mombasa M.C., Kisii & Bungoma M.C. Repayable in 60 equated half yearly instalments of K£ 43,456 to include principal & interest at 6% p.a.
395	Local Government Loans Authority	100,314,840.00	Dev. Estimates 1988/89	0.00	100,314,840.00	Loan to the following councils for Water Project; Nairobi C.C., Thika M.C. & Nanyuki M.C. Repayable in 60 equated half yearly instalments of K£ 181,234 to include principal & interest at 6% p.a.
396	Local Government Loans Authority	692,060.00	Dev. Estimates 1988/89	0.00	692,060.00	Loan to Nakuru & Kitale M.C. for 3rd Urban Project. Repayable in 60 equated half yearly instalments of K£ 1,250 to include principal & interest at 6% p.a.
397	Local Government Loans Authority	241,840.00	Dev. Estimates 1988/89	0.00	241,840.00	Loan to Mombasa & Kisumu M.C. for 2nd Urban Project. Repayable in 60 equated half yearly instalments of K£ 437 to include principal & interest at 6% p.a.
398	Local Government Loans Authority	11,600,000.00	Dev. Estimates 1988/89	0.00	11,600,000.00	Loan to Nairobi C.C. & Muranga M.C. for miscellaneous acquisition. Repayable in 60 equated half yearly instalments of K£ 20,957 to include principal & interest at 6% p.a.
399	Local Government Loans Authority	400,000.00	Dev. Estimates 1988/89	0.00	400,000.00	Loan to T.Councils for Miscellaneous Projects slaughter houses; Vipingo T.C. & Kwale/Pungu. Repayable in 60 equated half yearly instalments of K£ 723 to include principal & interest at 6% p.a.
400	Local Government Loans Authority	600,020.00	Dev. Estimates 1988/89	0.00	600,020.00	Loan to the following Municipalities for Miscellaneous projects; Lans acquisition, Kisumu, Kisii & Bungoma. Repayable in 60 equated half yearly instalments of K£ 1,084 to include principal & interest at 6% p.a.
401	Local Government Loans Authority	200,000.00	Dev. Estimates 1988/89	0.00	200,000.00	Loan to Nairobi C.C. for 2nd Urban project (Housing & Building) Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
402	Local Government Loans Authority	200,000.00	Dev. Estimates 1988/89	0.00	200,000.00	Loan to Nairobi C.C. for Miscellaneous Programme; Fire fighting equipment. Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
403	Local Government Loans Authority	3,514,540.00	Dev. Estimates 1988/89	0.00	3,514,540.00	Loan to Municipalities for 3rd Urban Project (Housing & Building) (Direct Disbursements); Thika, Nyeri, Nakuru, Kitale & Eldoret. Repayable in 60 equated half yearly instalments of K£ 6,351 to include principal & interest at 6% p.a.
404	Local Government Loans Authority	30,055,740.00	Dev. Estimates 1988/89 (Direct Payment)	0.00	30,055,740.00	Loan to the following Councils for small shelters (USAID Project) Muranga, Malindi, Meru, Nyahururu, Kakamega & Machakos M.Cs, Nakuru, Kipsigis, Baringo, Isiolo & Pokot C.C.s, Kerugoya/Kutus, Kitui, Karatina, Busia, Naivasha, HomaBay & Kapsabet T.C.s. Repayable in 60 equated half yearly instalments of K£ 54,300 to include principal & interest at 6% p.a.
405	Local Government Loans Authority	3,334,380.00	Dev. Estimates 1988/89 (Direct Payment)	0.00	3,334,380.00	Loan to Nairobi C.C. for drainage & Industrial Waste Water. Repayable in 60 equated half yearly instalments of K£ 6,024 to include principal & interest at 6% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
406	Local Government Loans Authority	Loan to Nairobi C.C. for Transport Study (KFW Loan)	296,160.00	Dev. Estimates 1988/89 (Direct Debit)	0.00	256,160.00	Repayable in 60 equated half yearly instalments of KES 535 to include principal & interest at 6% p.a.
407	Local Government Loans Authority	Loan to Mombasa M.C for (KFW Loan) Wholesale Market.	15,206,980.00	Dev. Estimates 1988/89 (Direct Disbursement)	0.00	15,206,980.00	Repayable in 60 equated half yearly instalments of KES 27,474 to include principal & interest at 6% p.a.
408	Local Government Loans Authority	Loan to Nairobi C.C. for Urban Dev. (Umoja II Project - USAID)	24,000,000.00	Dev. Estimates 1988/89 (Direct Disbursement)	0.00	24,000,000.00	Repayable in 60 equated half yearly instalments of KES 43,360 to include principal & interest at 6% p.a.
409	Local Government Loans Authority	Loan to the following Municipalities for Water supply; Thika, Kisumu, Kericho & Eldoret.	43,710,060.00	Dev. Estimates 1988/89 (Direct Disbursement)	0.00	43,710,060.00	Repayable in 60 equated half yearly instalments of KES 78,969 to include principal & interest at 6% p.a.
410	Local Government Loans Authority	Loan to the following Municipalities for 3rd Urban project; Kisumu, Nakuru, Eldoret, Thika, Kitale & Myeri.	7,105,320.00	Dev. Estimates 1989/90	0.00	7,105,320.00	Repayable in 60 equated half yearly instalments of KES 20,359 to include principal & interest at 6% p.a.
411	Local Government Loans Authority	Loan to the following Councils for small Town shelters; Kerugoya/Kutus, Muranga, Nyahururu, Homa Bay, Gusii-Nyamira, Kipsigis, Vihiga, Siaya, Naivasha, Malindi, Nakuru, Mathakos, Eldama ravine, Kapsabet, Isiolo, Samburu, Iten, Karuri & Busia.	41,087,500.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	41,087,500.00	Repayable in 60 equated half yearly instalments of KES 117,730 to include principal & interest at 6% p.a.
412	Local Government Loans Authority	Loan to Kitale & Nyahururu M.Cs for water supply (KFW Loan)	934,340.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	934,340.00	Repayable in 60 equated half yearly instalments of KES 1,688 to include principal & interest at 6% p.a.
413	Local Government Loans Authority	Loan to Mombasa M.C. for Sewerage (SAUDI Loan)	47,797,460.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	47,797,460.00	Repayable in 60 equated half yearly instalments of KES 86,353 to include principal & interest at 6% p.a.
414	Local Government Loans Authority	Loan to Thika M.C. for Water Supply (ADB Loan)	68,570,580.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	68,570,580.00	Repayable in 60 equated half yearly instalments of KES 12,882 to include principal & interest at 6% p.a.
415	Local Government Loans Authority	Loan to Kericho & Kisumu M.Cs for water supply (KFW Loan)	27,072,940.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	27,072,940.00	Repayable in 60 equated half yearly instalments of KES 48,911 to include principal & interest at 6% p.a.
416	Local Government Loans Authority	Loan to Mombasa M.C. for Wholesale market (KFW Loan)	11,791,260.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	11,791,260.00	Repayable in 60 equated half yearly instalments of KES 21,303 to include principal & interest at 6% p.a.
417	Local Government Loans Authority	Loan to Kisumu & Thika M.Cs for sewerage project (KFW Loan)	11,966,160.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	11,966,160.00	Repayable in 60 equated half yearly instalments of KES 21,619 to include principal & interest at 6% p.a.
418	Local Government Loans Authority	Loan to Nairobi C.C. for C.C. for water III project (IDA Loan)	38,141,700.00	Dev. Estimates 1989/90 (Direct Disbursement)	0.00	38,141,700.00	Repayable in 60 equated half yearly instalments of KES 68,909 to include principal & interest at 6% p.a.
419	Local Government Loans Authority	Loan to Nanyuki & Kitale M.Cs for Water project.	2,000,000.00	Dev. Estimates 1985/90	0.00	2,000,000.00	Repayable in 60 equated half yearly instalments of KES 3,613 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT	AUTHORITY	AMOUNT	BALANCE AS AT	REMARKS	
		LENT		REPAID			30.06.2016
		Kshs		Kshs	Kshs		
420	Local Government Loans Authority	Loan to the following Councils 2nd Urban project; Nairobi C.C., Mombasa & Kisumu.	200,000.00	Dev. Estimates 1989/90	0.00	200,000.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
421	Local Government Loans Authority	Loan to Kisii M.C. for Land acquisition	200,000.00	Dev. Estimates 1989/90	0.00	200,000.00	Repayable in 60 equated half yearly instalments of K£ 361 to include principal & interest at 6% p.a.
422	Local Government Loans Authority	Sewerage Project; Nyeri, Nyahururu, Homa-Bay, Mombasa & Nanyuki.	27,400,000.00	Dev. Estimates 1989/90	0.00	27,400,000.00	Repayable in 60 equated half yearly instalments of K£ 49,761 to include principal & interest at 6% p.a.
423	Local Government Loans Authority	Loan to Nairobi C.C. & Mombasa M.C. for Miscellaneous Programmes.	47,983,840.00	Dev. Estimates 1989/90	0.00	47,983,840.00	Repayable in 60 equated half yearly instalments of K£ 87,143 to include principal & interest at 6% p.a.
424	Local Government Loans Authority	Loan to Nairobi C.C. Mombasa M.C. & Kabarnet C.C. to cover Pre-investment studies.	166,240.00	Dev. Estimates 1989/90	0.00	166,240.00	Repayable in 60 equated half yearly instalments of K£ 302 to include principal & interest at 6% p.a.
425	Local Government Loans Authority	Loan to Nairobi C.C. Mombasa M.C. (SAUDI) for Sewerage Project.	10,830,440.00	Dev. Estimates 1990/91 Direct Payment	0.00	10,830,440.00	Repayable in 60 equated half yearly instalments of K£ 19,567 to include principal & interest at 6% p.a.
426	Local Government Loans Authority	Loan to Kericho M.C. for Sewerage project (FRG)	2,995,760.00	Dev. Estimates 1990/91 Direct Payment	0.00	2,995,760.00	Repayable in 60 equated half yearly instalments of K£ 2,772 to include principal & interest at 6% p.a.
427	Local Government Loans Authority	Loan to Nairobi City for Water Supply 111 (IDA)	221,151,620.00	Dev. Estimates 1990/91 Direct Payment	0.00	221,151,620.00	Repayable in 60 equated half yearly instalments of K£ 399,543 to include principal & interest at 6% p.a.
428	Local Government Loans Authority	Loan to Nairobi City Commission for Nairobi Water 111 (ADB)	65,971,820.00	Dev. Estimates 1990/91 Direct Payment	0.00	65,971,820.00	Repayable in 60 equated half yearly instalments of K£ 119,188 to include principal & interest at 6% p.a.
429	Local Government Loans Authority	Loan to Nairobi City Commission for Nairobi Water Supply (ADF)	70,134,500.00	Dev. Estimates 1990/91 Direct Payment	0.00	70,134,500.00	Repayable in 60 equated half yearly instalments of K£ 126,708 to include principal & interest at 6% p.a.
430	Local Government Loans Authority	Loan to Nairobi City Commission for Nairobi Water 111 (Japan)	31,703,020.00	Dev. Estimates 1990/91 Direct Payment	0.00	31,703,020.00	Repayable in 60 equated half yearly instalments of K£ 57,276.19 to include principal & interest at 6% p.a.
431	Local Government Loans Authority	Loan to Nairobi City Commission for Nairobi Water 111 (EDF/EEC)	77,434,460.00	Dev. Estimates 1990/91 Direct Payment	0.00	77,434,460.00	Repayable in 60 equated half yearly instalments of K£ 139,897 to include principal & interest at 6% p.a.
432	Local Government Loans Authority	Loan to Eldoret M.C. for Water Supply. (KFW/FRG)	5,487,040.00	Dev. Estimates 1990/91 Direct Payment	0.00	5,487,040.00	Repayable in 60 equated half yearly instalments of K£ 9,913.15 to include principal & interest at 6% p.a.
433	Local Government Loans Authority	Loan to Nairobi & Kisumu for Whole sale Markets (KFW/FRG)	6,112,560.00	Dev. Estimates 1990/91 Direct Payment	0.00	6,112,560.00	Repayable in 60 equated half yearly instalments of K£ 11,043.24 to include principal & interest at 6% p.a.
434	Local Government Loans Authority	Loan to Nairobi C.C. for feasibility STUDY (Drainage System) - (FRG)	3,707,380.00	Dev. Estimates 1990/91 Direct Payment	0.00	3,707,380.00	Repayable in 60 equated half yearly instalments of K£ 6,698 to include principal & interest at 6% p.a.
435	Local Government Loans Authority	Loan to various Towns for Small Town Shelter (USAID); Nakuru, H/Bay, Baringo, Naivasha, Siaya, Gusii, Muranga.	8,175,520.00	Dev. Estimates 1990/91 Direct Payment	0.00	8,175,520.00	Repayable in 60 equated half yearly instalments of K£ 14,770 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
436	Local Government Loans Authority	Loans to various towns for 3rd urban Projects (IDA); Kisumu, Nakuru, Eldoret, Thika, Nyeri and Kitale.	9,720,840.00	Dev. Estimates 1990/91 Direct Payment	0.00	9,720,840.00	Repayable in 60 equated half yearly instalments of KES 17,553.30 to include principal & interest at 6% p.a.
437	Local Government Loans Authority	Loan to Mombasa M.C. for Sewerage (SAUDI) (combined Kshs. 12,300,000 + 9,700,000)	22,000,000.00	Dev. Estimates 1990/91	0.00	22,000,000.00	Repayable in 60 equated half yearly instalments of KES 39,746.25 to include principal & interest at 6% p.a.
438	Local Government Loans Authority	Loan to Murung'a M.C., Kisii M.C., and Bungoma for Sewerage (ADF)	6,805,000.00	Dev. Estimates 1990/91	0.00	6,805,000.00	Repayable in 60 equated half yearly instalments of KES 12,294.24 to include principal & interest at 6% p.a.
439	Local Government Loans Authority	Loan to Murung'a M.C., Kisii M.C., and Bungoma for Sewerage (ADF)	4,000,000.00	Dev. Estimates 1990/91	0.00	4,000,000.00	Repayable in 60 equated half yearly instalments of KES 7,226.90 to include principal & interest at 6% p.a.
440	Local Government Loans Authority	Loan to Nyeni M.C. and Kitale M.C. for pre-investments Studies (IDA)	8,500,000.00	Dev. Estimates 1990/91	0.00	8,500,000.00	Repayable in 60 equated half yearly instalments of KES 15,356.50 to include principal & interest at 6% p.a.
441	Local Government Loans Authority	Loan to Nairobi C.C. for Fire-Fighting Equipment Project (FRANCE)	4,100,000.00	Dev. Estimates 1990/91	0.00	4,100,000.00	Repayable in 60 equated half yearly instalments of KES 7,407.25 to include principal & interest at 6% p.a.
442	Local Government Loans Authority	Loan to Mombasa M.C. for Sewerage (SAUDI)	2,810,600.00	Dev. Estimates 1991/92	0.00	2,810,600.00	Repayable in 60 equated half yearly instalments of KES 5,078 to include principal & interest at 6% p.a.
443	Local Government Loans Authority	Loan to Nairobi C.C. for Fire-Fighting Equipment Project (FRANCE)	64,000,000.00	Dev. Estimates 1991/92	0.00	64,000,000.00	Repayable in 60 equated half yearly instalments of KES 115,625 to include principal & interest at 6% p.a.
444	Local Government Loans Authority	Loan to Muranga and Bungoma M.C. - Sewerage Project - (ADF)	6,000,000.00	Dev. Estimates 1991/92	0.00	6,000,000.00	Repayable in 60 equated half yearly instalments of KES 10,804 to include principal & interest at 6% p.a.
445	Local Government Loans Authority	Loan to Muranga M.C. - Sewerage Project - (ADF)	4,682,640.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	4,682,640.00	Repayable in 60 equated half yearly instalments of KES 8,460 to include principal & interest at 6% p.a.
446	Local Government Loans Authority	Loan to Mombasa M.C. for Sewerage project	17,102,620.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	17,102,620.00	Repayable in 60 equated half yearly instalments of KES 30,898 to include principal & interest at 6% p.a.
447	Local Government Loans Authority	Loan to Kisumu M.C. for Sewerage project - (FRG)	21,116,620.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	21,116,620.00	Repayable in 60 equated half yearly instalments of KES 38,150 to include principal & interest at 6% p.a.
448	Local Government Loans Authority	Loan to Bungoma M.C. for Sewerage Project (ADF)	9,614,500.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	9,614,500.00	Repayable in 60 equated half yearly instalments of KES 17,370 to include principal & interest at 6% p.a.
449	Local Government Loans Authority	Loan to Nairobi C.C. for Water Supply 111 - (IDA)	258,425,680.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	258,425,680.00	Repayable in 60 equated half yearly instalments of KES 466,884 to include principal & interest at 6% p.a.
450	Local Government Loans Authority	Loan to Nairobi C.C. for Water Supply 111 - (IDB)	174,084,020.00	Dev. Estimates 1991/92 (Direct Payment)	0.00	174,084,020.00	Repayable in 60 equated half yearly instalments of KES 14,509 to include principal & interest at 6% p.a.
451	Local Government Loans Authority	Loan to Nairobi C.C. for Water Supply 111 - (ADF)	185,862,120.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	185,862,120.00	Repayable in 60 equated half yearly instalments of KES 335,787 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT	AUTHORITY	AMOUNT	BALANCE AS AT	REMARKS
		LENT		REPAID	30.06.2016	
		Kshs		Kshs	Kshs	
452 Local Government Loans Authority	Loan to Nairobi C.C. for Water Supply 111 - (JAPAN)	494,306,100.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	494,306,100.00	Repayable in 60 equated half yearly instalments of K£ 893,037 to include principal & interest at 6% p.a.
453 Local Government Loans Authority	Loan to Nairobi C.C. for Water Supply - EEE/EDF	28,219,940.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	28,219,940.00	Repayable in 60 equated half yearly instalments of K£ 50,983 to include principal & interest at 6% p.a.
454 Local Government Loans Authority	Loan to Eldoret M.C. for Water Supply project.	1,123,800.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	1,123,800.00	Repayable in 60 equated half yearly instalments of K£ 2,030 to include principal & interest at 6% p.a.
455 Local Government Loans Authority	Loans to various Councils for Small Shelter Project - (SAUDI)	3,586,760.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	3,586,760.00	Repayable in 60 equated half yearly instalments of K£ 2,846 to include principal & interest at 6% p.a.
456 Local Government Loans Authority	Loan to Mombasa M.C. for Seweage Project - (SAUDI)	18,259,340.00	Dev. Estimates 1992/93 (Direct Payment)	0.00	18,259,340.00	Repayable in 60 equated half yearly instalments of K£ 32,988 to include principal & interest at 6% p.a.
457 Local Government Loans Authority	Loan to Muranga M.C. for Sewerage Project (ADF)	1,015,560.00	Dev Estimates 1991/92	0.00	1,015,560.00	Repayable in 60 equated half yearly instalments of K£ 18,142 to include principal & interest at 6% p.a.
458 Local Government Loans Authority	Loan to Eldoret M.C. for Water Supply project - (FRG)	13,665,720.00	Dev Estimates 1992/93	0.00	13,665,720.00	Repayable in 60 equated half yearly instalments of K£ 24,869 to include principal & interest at 6% p.a.
459 Local Government Loans Authority	Loan to Nairobi c.c. for water supply project	227,392,260.00	Dev Estimates 1992/93	0.00	227,392,260.00	Repayable in 60 equated half yearly instalments of K£ 410,818 to include principal & interest at 6% p.a.
460 Local Government Loans Authority	Loan to Eldoret M.C. for water supply project.	128,724,980.00	Dev Estimates 1992/93	0.00	128,724,980.00	Repayable in 60 equated half yearly instalments of K£ 232,561 to include principal & interest at 6% p.a.
461 Local Government Loans Authority	Loan to Muranga and Bungoma M.C. - Sewerage Project - (ADF)	20,770,560.00	Dev Estimates 1992/93	0.00	20,770,560.00	Repayable in 60 equated half yearly instalments of K£ 40,883 to include principal & interest at 6% p.a.
462 Local Government Loans Authority	Loan to Nairobi c.c. for water supply project - (ADB)	409,699,020.00	Dev Estimates 1992/93	0.00	409,699,020.00	Repayable in 60 equated half yearly instalments of K£ 470,182 to include principal & interest at 6% p.a.
463 Local Government Loans Authority	Loan to Nairobi c.c. for water supply project.	375,165,860.00	Dev Estimates 1992/93	0.00	375,165,860.00	Repayable in 60 equated half yearly instalments of K£ 677,793 to include principal & interest at 6% p.a.
464 Local Government Loans Authority	Loan to Nairobi c.c. for water supply project - (JAPAN)	253,197,980.00	Dev Estimates 1992/93	0.00	253,197,980.00	Repayable in 60 equated half yearly instalments of K£ 447,440 to include principal & interest at 6% p.a.
465 Local Government Loans Authority	Loan to Mombasa M.C. for sewerage project - (SAUDI)	40,218,160.00	Dev Estimates 1992/93	0.00	40,218,160.00	Repayable in 60 equated half yearly instalments of K£ 72,660 to include principal & interest at 6% p.a.
466 Local Government Loans Authority	Loan to Kericho m.c. for sewerage project (FRG)	22,708,280.00	Dev Estimates 1992/93	0.00	22,708,280.00	Repayable in 60 equated half yearly instalments of K£ 41,026 to include principal & interest at 6% p.a.
467 Local Government Loans Authority	Loan to the following councils for Small Town Shelter project; Kerugoya/Kutus, Istiolo, Nyamira, H/Bay, Londiani, Kabarnet and Vihiga.	12,493,900.00	Dev Estimates 1992/93	0.00	12,493,900.00	Repayable in 60 equated half yearly instalments of K£ 47,232 to include principal & interest at 6% p.a.
468 Local Government Loans Authority	Loan to Nairobi c.c. for water supply 111 project. IDA Loan.	260,855,400.00	Dev. Estimates 1993/94	0.00	260,855,400.00	Repayable in 60 equated half yearly instalments of K£ 47,232 to include principal & interest at 6% p.a.

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS	
		Kshs		Kshs	Kshs		
469	Local Government Loans Authority	Loan to Nairobi c.c. for water supply 111 project. IDA Loan.	186,053,120.00	Dev. Estimates 1993/94	0.00	186,053,120.00	Repayable in 60 equated half yearly instalments of K£ 336,133 to include principal & interest at 6% p.a.
470	Local Government Loans Authority	Loan to Nairobi c.c. for water supply 111 project. IDA Loan.	115,006,720.00	Dev. Estimates 1993/94	0.00	115,006,720.00	Repayable in 60 equated half yearly instalments of K£ 207,775 to include principal & interest at 6% p.a.
471	Local Government Loans Authority	Loan to Nairobi c.c. for water supply 111 project. Japan Loan.	50,004,020.00	Dev. Estimates 1994/94	0.00	50,004,020.00	Repayable in 60 equated half yearly instalments of K£ 90,340 to include principal & interest at 6% p.a.
472	Local Government Loans Authority	Loan to Mombasa Municipal Council for sewerage project - Scudi Loan	15,954,000.00	Dev. Estimates 1994/94	0.00	15,954,000.00	Repayable in 60 equated half yearly instalments of K£ 28,823 to include principal & interest at 6% p.a.
473	Local Government Loans Authority	Loan to Kericho Municipal Council for sewerage project - FR4E Loan.	1,756,020.00	Dev. Estimates 1994/94	0.00	1,756,020.00	Repayable in 60 equated half yearly instalments of K£ 3,173 to include principal & interest at 6% p.a.
474	Local Government Loans Authority	Loan to Bungoma M. C for Sewerage project ADB/ADF Loan	2,976,940.00	Dev. Estimates 1994/94	0.00	2,976,940.00	Repayable in 60 equated half yearly instalments of K£ 5,378 to include principal & interest at 6% p.a.
475	Local Government Loans Authority	Loan to Eldoret Municipal Council for Water Supply Project - FRG LOAN.	518,797,520.00	Dev. Estimates 1994/94	0.00	518,797,520.00	Repayable in 60 equated half yearly instalments of K£ 937,285 to include principal & interest at 6% p.a.
476	Local Government Loans Authority	Loan to Mombasa M.C. for sewerage project - SAJDI Loan	6,780,840.00	Dev. Estimates 1994/94	0.00	6,780,840.00	Repayable in 60 equated half yearly instalments of K£ 12,251 to include principal & interest at 6% p.a.
477	Local Government Loans Authority	Loan to Muranga and Kisii M.C for sewerage projects - ADF Loan	2,584,580.00	Dev. Estimates 1994/94	0.00	2,584,580.00	Repayable in 60 equated half yearly instalments of K£ 4,669 to include principal & interest at 6% p.a.
478	Local Government Loans Authority	Loan to Nairobi C.C. for sewerage projects - ADF	1,250,660.00	Dev. Estimates 1994/94	0.00	1,250,660.00	Repayable in 60 equated half yearly instalments of K£ 2,260 to include principal & interest at 6% p.a.
479	Local Government Loans Authority	Urban Transport Study & Design	20,000,000.00	Dev. Estimates 1994/95	0.00	20,000,000.00	Terms of repayment not negotiated
480	Local Government Loans Authority	Loan to Muranga M.C. Sewerage Project (ADF)	60,000,000.00	Dev. Estimates 1994/95	0.00	60,000,000.00	Repayable in 30 equated half yearly instalments of K£ 173,490 to include principal & interest at 6% p.a.
481	Local Government Loans Authority	Loan to Kisumu M.C. Sewerage Project (ADF)	85,130,680.00	Dev. Estimates 1994/95	0.00	85,130,680.00	Repayable in 30 equated half yearly instalments of K£ 246,156 to include principal & interest at 8% p.a.
482	Local Government Loans Authority	Loan to Bungoma M.C Sewerage Project (ADF)	23,571,840.00	Dev. Estimates 1994/95	0.00	23,571,840.00	Repayable in 30 equated half yearly instalments of K£ 68,158 to include principal & interest at 8% p.a.
483	Local Government Loans Authority	Loan to Nairobi C.C. water supply project 111 (ADF)	453,946,760.00	Dev. Estimates 1994/95	0.00	453,946,760.00	Repayable in 30 equated half yearly instalments of K£ 1,312,589 to include principal & interest at 8% p.a.
484	Local Government Loans Authority	Loan to Nairobi C.C. water supply project 111 (ABD)	30,564,700.00	Dev. Estimates 1994/95	0.00	30,564,700.00	Repayable in 30 equated half yearly instalments of K£ 112,450 to include principal & interest at 8% p.a.
485	Local Government Loans Authority	Loan to Nairobi C.C. water supply project 111 (ADF)	94,684,740.00	Dev. Estimates 1994/95	0.00	94,684,740.00	Repayable in 30 equated half yearly instalments of K£ 273,781 to include principal & interest at 8% p.a.
486	Local Government Loans Authority	Loan to Nyeri M.C. - Water Supply (FRG)	7,009,560.00	Dev. Estimates 1994/95	0.00	7,009,560.00	Repayable in 30 equated half yearly instalments of K£ 202,268 to include principal & interest at 8% p.a.

## THE NATIONAL TREASURY

### STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
487	Local Government Loans Authority Loan to Eldoret M.C. Water Supply (FRG)	199,474,860.00	Dev. Estimates 1994/94	0.00	199,474,860.00	Repayable in 30 equated half yearly instalments of KES 576,783 to include principal & interest at 8% p.a.
		<b>7,688,792,480.00</b>		<b>94,518,760.00</b>	<b>7,594,273,720.00</b>	
488	Meru Central Farmers Co-operative Union Ltd	188,868,000.00		550,000.00	188,318,000.00	The rescheduling of repayments obligation in respect to the principal and the interest. The union shall pay interest at the rate of 10% p.a. on the principal amount of the loan withdrawn. The interest accruing after the mobilization period shall be capitalized as at 1st June 1999 and shall be payable by 1st Dec. 1999. The first principal amount shall be paid on 1st December 1999 in 19 instalments. Interest shall be computed on the basis of a 360 day year of 12 months. Interest shall be paid semi-annually on 1st June and 1st December in each year commencing on 1st December 1999.
489	Miwani Outgrowers Mills Limited Sugar Cane Development	6,600,000.00	Development Estimates 1977/78 (KES 100,000), Development Estimates 1978/79 (KES 230,000)	0.00	6,600,000.00	Interest at 10.5% p.a. Repayable over a period of 20 years including a grace period of 5 years. Payment of principal and interest in 30 half yearly instalments stating 30th June, 1983 and ending 31st December, 1997.
490	Miwani Sugar Company (1989) Limited Restructuring & Rehabilitation of factory	12,000,020.00	Development Estimates 1990/91	0.00	12,000,020.00	Interest at the rate of 11% per annum payable half-yearly on 1st January and 1st July each year commencing 1st Jan. 1995. The interest accrued during the grace period to be capitalized. The principal is repayable in twenty (20) equated half-yearly instalments on 1st Jan. and 1st July each year commencing 1st January 1995 and ending 1st July, 2004 after two years grace period.
491	Miwani Sugar Company Limited Sugar Cane Development	4,000,000.00	Development Estimates 1976/77 (KES 200,000)	0.00	4,000,000.00	Interest at 7.5% per annum. Repayable quarterly each year with a moratorium period of two years on both principal and interest.
		<b>16,000,020.00</b>		<b>0.00</b>	<b>16,000,020.00</b>	
492	Miwani Sugar Mills Limited Sugar Cane Development	6,099,780.00	Treasury letter No. DV/ES/5/10/77	0.00	6,099,780.00	Interest at 10.5% p.a. payable on 15th Jan. and 15th July each year commencing 15th July 1984. The Principal repayable in 30 equated semi-annual instalments on 15th Jan. and 15th July each year commencing 15th July 1984 after moratorium period of 5 years.
493	Miwani Sugar Mills Limited To meet Excise Duty and other commitments	71,988,400.00	Loan Agreement between the Company and the Government of the Republic of Kenya.	0.00	71,988,400.00	Interest at 7.45% p.a. from 1986 to 1990 and 10.5% p.a. from 1991 to 2005. It is repayable semi-annually on 31st Jan. and 31st July each year. Interest accruing on the loan during the first 5 years shall be capitalized. The principal amount is repayable in 26 equal semi-annual instalments on 31st Jan. and 31st July each year commencing 31st July, 1993 after 8 years period moratorium.
		<b>78,088,180.00</b>		<b>0.00</b>	<b>78,088,180.00</b>	



**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
494	Moi University	250,000,000.00	Loan agreement dated 24/04/2008	18,750,000.00	231,250,000.00	Interest rate 2.5% . Principal repayment equal semi-annual commencing 30/06/2010. Semi annual interest payments on 30th May and 30th November commencing 30/06/2009
495	Mombasa Pipeline Board	43,400,000.00	Treasury letter No. CFN/243/8 of 13/1/1959	27,435,020.00	15,964,980.00	Loan of K£ 1,500,000 at 5% interest rate p.a. And K £ 670,000 at 6.25% p.a The period of repayment of both amounts has been extended and the loans will now be repayable over 20 years commencing 1/7/1976 and ending 1996
496	Mombasa Pipeline Board	20,000,000.00	Dev. Est. 1965/66 (K£ 10) Suppl. Est. 1965/66 (K£ 333,324) Dev. Est. of 1966/67 (K£ 333,333) & Dev. Est. 1967/68 (K£ 333,333)	13,000,000.00	7,000,000.00	Loan issued at interest rate of 6% p.a. repayable over 20 years commencing 1.07 1976 and ending 1996
		<b>63,400,000.00</b>		<b>40,435,020.00</b>	<b>22,964,980.00</b>	
497	Mumias Outgrowers Company Limited	39,608,440.00	Development Est. 1978/79 (K£ 780,087), Development Est. 1982/83 (K£ 200,335)	26,691,040.00	12,917,400.00	Interest at 7% per annum. Repayable semi-annually on 30th and 31st Dec. Principal repayable by 11 annual instalments commencing 30th June, 1982.
498	Mumias Outgrowers Company Limited	3,600,000.00	Dev. Estimates 1973/74 (K£60,000), 1974/75 (K£60,000) & 1975/76 (K£60,000)	0.00	3,600,000.00	Interest free. Repayment shall be made at such a manner as the Government and the outgrowers may agree.
		<b>43,208,440.00</b>		<b>26,691,040.00</b>	<b>16,517,400.00</b>	
499	Nairobi City Council	123,109,580.00	Development estimates for 1967/68	20,775,820.00	102,333,760.00	Principal and interest amount payable on 31st December and 30th June each year Interest payable at the rate of 3.5% p.a. NOTE: Loan amount USD 2.2 million has been converted to Kenya Pounds at the rate ruling on 30.6.94.
500	National Irrigation Board	1,667,932,000.00	Loan agreement dated 3/09/2007	0.00	1,667,932,000.00	Part of IDA Loan agreement with the GoK of SDR 46,000,000.00 to assist in financing the National Resources Management Project described in schedule 1. Interest @ 2.75% pa. Late payment penalty @ 2%pa of amount due but unpaid. Repayment period 30 years. Grace period 9 yrs. Interest and Principal due semi-annually every 30/3 & 30/9 w.e.f 30/3/2008 and 30/3/2017 respectively.
501	National Irrigation Board	594,104,544.00	Loan agreement dated 10/12/2007	0.00	594,104,544.00	Part of IDA Loan agreement with the GoK of USD 68,497,300.00 to assist in financing the National Resources Management Project described in schedule 1. Interest @ 2.75% pa. Late payment penalty @ 2%pa of amount due but unpaid. Repayment period 30 years. Grace period 8 yrs. Interest and Principal due semi-annually every 30/3 & 30/9 w.e.f 30/9/2008 and 30/3/2017 respectively.
		<b>2,262,036,544.00</b>		<b>0.00</b>	<b>2,262,036,544.00</b>	

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT Kshs	AUTHORITY	AMOUNT REPAID Kshs	BALANCE AS AT 30.06.2016 Kshs	REMARKS
502 National Water Conservation and Pipeline Corporation	Second Mombasa and Coastal Water Supply, Engineering and Rehabilitation Project IDA US\$ 17.4 M.	567,240,000.00	Loan Agreement dated 28.8.1992	0.00	567,240,000.00	Loan issued at interest rate of 16.65% p.a. repayable in 30 semi annual instalments on 15th May and 15th Nov. each year from 15/11/1997.
503 National Water Conservation and Pipeline Corporation	Improvement of the Operational condition of drinking water transmission and distribution system	915,189,867.20	Loan Agreement dated 7/5/1999	0.00	915,189,867.20	Loan of EUROS 9,146,941.03. Repayable in 30 equal semi-annual instalments, and interest payable every 30/6 and 31/12 w.e.f. 31/12/2005 and 30/6/2000 respectively. Grace period of 6 years. Any amounts due but outstanding charged penalty @ 5.5%p.a. Exchange rate as at each repayment date.
504 National Water Conservation and Pipeline Corporation	Sabaki Wellfield Rehabilitation	978,445,029.93	Loan Agreement dated 5/7/2002	0.00	978,445,029.93	Loan of DM 5,000,000.00. Repayable in 30 equal semi-annual instalments, and interest payable every 30/6 and 31/12 w.e.f. 31/12/2005. Grace period of 3 years. Any amounts due but outstanding charged penalty @ 6.5%p.a. Exchange rate as at each repayment date.
		<b>2,460,874,897.13</b>		<b>0.00</b>	<b>2,460,874,897.13</b>	
505 Nyeri Water and Sewerage Company	Water and Sewerage Services in Nyeri	1,159,592,738.00	Subsidiary Loan agreement dated 12/09/2001 and Agreement Amending Subsidiary Agreement dated 8th August 2006	352,919,530.00	806,673,208.00	By the loan Agreement between the GoK and KfW dated 18th June 2001 of DM 20 Million. Rate of interest @ 6.5% but revised to 2.5%. Grace period 5 years. Interest accrued during Grace period to be capitalized. Interest and principle repayment 46 semi-annually every 1/3 & 1/9 commencing 1/9/2009. Penalty on late payment equal to 2% higher than the interest rate.
506 Nzoia Sugar Company	Financing part of the Expenditure	20,738,620.00	Development Estimates 1977/78 (K€ 1,036,931).	3,629,260.00	17,109,360.00	Interest at 6.5% p.a. payable on 1st Mar. each year commencing on 1st Mar. 1979. Repayable in 40 semi-annual instalments Ksh. 518,465.50 commencing on 15-12-80.
507 Nzoia Sugar Company	Paying Sugar Cane Farmers	10,000,000.00		0.00	10,000,000.00	Interest at 20% shall be payable semi-annually on 30th April and 30th October of each year, the first of each year. The first instalment commencing 30th April, 1997. The principal amount of the loan shall be repaid in 10 semi-annual instalments on 30th April and 30th Onc. commencing 30th April 1977.
508 Nzoia Sugar Company Limited	Working Capital	16,100,740.00	Treasury letter No. DV/ES/5/10/84	0.00	16,100,740.00	Interest at 11 per cent p.a. payable on 15th June and 15th Dec. each year. The interest upto 15th June 1987 will be capitalized. The Principal is repayable in 20 equal semi-annual instalments on 15th June and 15th Dec. each year commencing 15th June, 1990 after a 5 year moratorium period.
509 Nzoia Sugar Company Limited	Outgrowers cane Development	15,000,000.00	GID/01/04 part C of 19/8/1986	0.00	15,000,000.00	Interest at 11% p.a. on outstanding balance payable on 15th June and 15th Dec. each year commencing 15th Dec. 1991 after a moratorium period of five years. Interest for the first to be capitalized. Loan repayable in 20 equated half-hearly instalments on 15th June and 15th Dec. commencing 15th June 1991.

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT		PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
			Kshs		Kshs	Kshs	
510	Nzoia Sugar Company Limited	Working Capital Sugar Cane development	14,000,000.00	GID.4/01/04 of 5/11/1987.	0.00	14,000,000.00	Interest at 11% p.a. Interest for the first two years to be capitalized. 1st Interest payment due on 15th June, 1989. The principal is repayable in 20 equal semi-annual instalments on 15th June and 15th December each year commencing 15th June, 1991 after a grace period of five years.
511	Nzoia Sugar Company Limited	Sugar-cane Development	8,300,000.00	Development Supplementary Estimates 1988/89 (K£ 415,000)	0.00	8,300,000.00	Interest at 11% per annum on the outstanding balance payable on 30th June and 31st December each year commencing 31st December, 1989. The principal is repayable in ten equated half-yearly instalments on 30th June and 31st Dec. each year beginning 30th June, 1991 after two years grace period.
512	Nzoia Sugar Company Limited	Sugar Cane Development	18,000,000.00	Development Estimates 1989/90	0.00	18,000,000.00	Interest at the rate of 11% per annum payable half-yearly on 31st January and 31st July each year commencing 31st Jan. 1992. The principal amount is repayable in twenty (20) equated half-yearly instalments on 31st Jan. and 31st July each year commencing 31st January 1992 after two years grace period.
513	Nzoia Sugar Company Limited	Rehabilitation of Nzoia Sugar Factory	80,000,000.00	Supplementary Development Estimates 1992/93	20,000,000.00	60,000,000.00	Interest at the rate of 12% per annum payable half-yearly on 1st January and 1st July each year commencing 1st January 1994 after two years grace period. The principal is repayable in twenty (20) equated half-yearly instalments on 1st Jan. and 1st July each year commencing 1st January 1994 after two years grace period.
			<b>182,139,360.00</b>		<b>23,629,260.00</b>	<b>158,510,100.00</b>	
514	P.J. Products	Government Participation	2,036,820.00	1971/72, 72/73, 73/74 Development Estimates	0.00	2,036,820.00	Repayable in 7 equal yearly instalments of K £71,143. Interest at the rate of 8.5% p.a.
515	Pyrethrum Board of Kenya	Pay eligible pyrethrum farmers	863,368,270.00	Loan agreement dated 19th September 2007	0.00	863,368,270.00	Disbursed in two tranches of kshs 200,000,000 and kshs 663,368,270. Interest at 4% commencing 30/06/2008 paid semi-annually on 30th June. Principal repayable in 20 semi-annual instalments on 30/12 and 30/6 commencing 30/6/2008.
516	Rafiki Deposit Taking Micro-Finance Ltd.	To finance a six year programme for Rural Outreach of Financial Innovations and Technologies (PROFIT)	94,300,000.00	Subsidiary Credit Agreement dated 18/12/2012	0.00	94,300,000.00	By a Financing Agreement between GOK and IFAD of 22nd December 2010. Repayable in 12 semi-annual instalments every 31st January & 31st July commencing 31 January 2017 to 31st July 2022. Interest at 5% p.a. and payable semi-annually. Penalty for late payment of Principal or Interest at 4% over and above the interest rate. Grace period 4yrs. Interest accrued over the grace period to be capitalized.
517	Rift Valley Water Services Board	To improve water supply and sanitation services within the jurisdiction of the Board.	1,411,529,796.04	Loan agreement of 2005 *	5,000,000.00	1,406,529,796.04	By a Loan Agreement dated 6/9/2004 between GoK and ADF. Loan amount UAI 1,040,000.00 Repayment; 30 years including 5 yrs grace period (in 52 semi-annual instalments), and interest every 25 May and 25 November commencing 25 May 2010. Interest @ 2.5%p.a. Penalty 1% above the interest rate @ 3.5%.

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAYED	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
518 Rural Electrification Authority	To finance the Development of Solar Power Plant in Gorrisa.	13,649,158,449.70	EXIM BANK On-Lending agreement dated 10/05/2016	0.00	13,649,158,449.70	By a Concession Loan Agreement dated 31/8/2015 between GoK and EXIM BANK OF CHINA. Loan in Yuan equivalent to approximately USD 135,784,014.00. Repayable in 26 semi-annual instalments every 31/3 & 31/9. The first instalment shall be payable immediately after the end of the 84 months Grace period. Interest at 3% p.a. Penalty for non-payment of any amount due at 1% above the interest rate @ 4% p.a.
519 Ltd.	To finance a six year programme for SMEP Deposit Taking Micro-Finance Rural Outreach of Financial Innovations and Technologies (PROFIT)	100,400,000.00	Subsidiary Credit Agreement dated 18/12/2012	0.00	100,400,000.00	By a Financing Agreement between GOK and IFAD of 22nd December 2010. Repayable in 12 semi-annual instalments every 31st January & 31st July commencing 31 January 2017 to 31st July 2022. Interest at 5% p.a. and payable semi-annually. Penalty for late payment of Principal or interest at 4% over and above the interest rate. Grace period 4yrs.
South Nyanza Sugar Company Limited	Sugar-cane Development	24,000,000.00	Loan agreement dated 24th March 1988	12,000,000.00	12,000,000.00	Interest at 11% p.a. payable on 1st Jan. and 1st July each year commencing 1st Jan. 1989. The principal is repayable in 20 equated half-yearly instalments on 1st July and 1st Jan. each year commencing 1st July 1990 and ending 1st Jan. 2000
South Nyanza Sugar Company Limited	Rehabilitation of the factory	19,200,000.00	Development Estimates 1989/90	0.00	19,200,000.00	Interest at the rate of 11% per annum payable half-yearly on 31st January and 31st July each year commencing 31st Jan. 1992. The principal amount is repayable in twenty (20) equated half-yearly instalments on 31st Jan. and 31st July each year commencing 31st January 1992 after two years grace period.
South Nyanza Sugar Company Limited	Rehabilitation of factory	4,000,000.00	Development Estimates 1990/91	4,000,000.00	0.00	Interest at the rate of 11% per annum payable half-yearly on 1st January and 1st July each year commencing 1st Jan. 1994. The principal amount is repayable in twenty (20) equated half-yearly instalments on 1st Jan. and 1st July each year commencing 1st January 1994 and ending 1st July, 2003 after two years grace period.
South Nyanza Sugar Company Limited	For rehabilitation - ODA loan of Stg. 3,934,000	178,117,120.00		38,289,700.00	139,827,420.00	Interest payable in Kenya currency at the rate of 12% p.a on the principal amount of the loan drawn and outstanding from time to time. The principal amount on the subsidiary loan shall be repayable in Kenyan currency in 14 half yearly instalments from 1.9.93.
South Nyanza Sugar Company Limited	Land/Cane Development	24,500,000.00		0.00	24,500,000.00	Interest of 11% shall be payable semi-annually on 1st Jan. and on 1st July each year commencing on 1st July, 1989. The principal amount of the loan shall be repaid in 20 semi-annual consecutive instalments payable on 1st January and 1st July, commencing 1st July, 1990.
South Nyanza Sugar Company Limited	Sugar-cane Development	3,500,000.00	Loan agreement dated 7th June 1989	0.00	3,500,000.00	Interest at 11% p.a. payable on 1st Jan. and 1st July each year commencing 1st Jan. 1989. The principal is repayable in 20 equated half-yearly instalments on 1st July and 1st Jan. each year commencing 1st July 1990 and ending 1st Jan. 2000
		<b>253,317,120.00</b>		<b>54,289,700.00</b>	<b>199,027,420.00</b>	

**THE NATIONAL TREASURY**  
**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
526	Sugar Belt Co-operative Union	22,378,600.00	Dev. Suppl. Est. 1972/73 (K£ 50,000), Dev. Est. 1974/75 (K£ 225,000), Dev. Est. 1975/76 (K£ 500,930), Dev. Est. 1976/77 (K£ 343,000)	387,160.00	21,991,440.00	Interest at 7.5% p.a. Repayable quarterly on 1st April, 1st July, 1st October and 2nd January with a moratorium of two years on both years on both Principal and Interest commencing from 1st day of April 1995 on 30 instalments of Kshs.745,953.35
527	Tana Water Services Board	834,962,200.00	(Water Services Boards Support Project) To finance the rehabilitation and expansion of the urban water supply and sewerage infrastructure works and construction supervision. Subsidiary Loan Agreement dated 15/8/2008.	0.00	834,962,200.00	By a Loan Agreement between GOK and ADB on 26th November 2007. Loan Amount: UA.8,020,000. Applicable Exchange rate: Kshs.104.11 per AU). Maintained in Kshs. Repayable in 52 semi-annual instalments every 30th October & 30th April commencing 30th April 2013. Interest at 3% p.a. and payable semi-annually. Grace period: 5 years. Penalty for late payment of Principal or Interest at 1.5% over and above the interest rate.
528	Tanathi Water Services Board	4,381,565,506.35	For investments in urban sanitation, water supply, institutional strengthening and capacity building with focus on Kitui town. Subsidiary Loan agreement dated 10/9/2010	0.00	4,381,565,506.35	By a Loan Agreement dated 5/4/2010 between GoK and ADF. Loan amount equivalent to USD 53,913,490. Repayment: 52 equal consecutive semi-annual instalments and interest every 30 April and 30 October commencing 30 April 2016. Interest @ 3.0%p.a. Grace period; 5yrs. Penalty on amount due but outstanding @ 4.5%p.a.
529	Tana Water Services Board	1,019,153,943.09	To assist in financing the Small Towns and Rural Water Supply and Sanitation project. Subsidiary Loan Agreement dated 10/9/2010.	0.00	1,019,153,943.09	By a Loan Agreement between GOK and ADF on 5th April 2010. Loan Amount: USD.12,540,300. Maintained in USD. Repayable in 52 semi-annual instalments every 30th October & 30th April commencing 30th April 2016. Interest at 3% p.a. and payable semi-annually. Grace period: 5 years. Penalty for late payment of Principal or Interest at 1.5% over and above the interest rate.
		<b>6,235,681,649.44</b>		<b>0.00</b>	<b>6,235,681,649.44</b>	
530	Transcadia Ltd. (MFG)	1,000,000.00	1970/71 & 1971/72 Development Estimates	400,000.00	600,000.00	Repayable in 7 equal yearly instalments inclusive 2 years moratorium. Interest @ 7.5% p.a.
531	Uplands Bacon Factory (K) Ltd	12,000,000.00	Recurrent Estimates 1979/80	0.00	12,000,000.00	Interest at 8% p.a. and 2% annual penalty on unpaid balances. The principal on 20 equated quarter yearly instalments on 31st June, 30th September and 31st December each year commencing on 30th September 1981.
532	Uplands Bacon Factory (K) Ltd	14,205,900.00	Dev. Esti. DV/ES 15/10/84 of 25-09-85	0.00	14,205,900.00	Terms not yet determined
		<b>26,205,900.00</b>		<b>0.00</b>	<b>26,205,900.00</b>	

# THE NATIONAL TREASURY

## STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
533	Various African District Councils					Interest rate (4.5% or 4.75%) and period of repayment have varied according to the nature of loan i.e. long term or short term but from 25th March 1959. Interest is charged at 5.5% a. ALD/6/5/Vol.III.96 of 19/3/1956. Further increase of the rate of interest to 5.5% p.a. from 1-7-1957 Treasury Letter No. DEV/1/15/1/ of 6th July, 1957 and 7% p.a. from 19th Dec. 1957. Interest on new loans decreased to 6.5% p.a. from 1st Sept. 1958. (Treasury letter No. Dev 1/5/1/ of 30th Sept. 1958; Jan. 1960. Treasury letter No. Dev/35/01 of 31st Nov. 1958 interest of K. E. 227-18-24 due during moratorium period of the loan K. E. 2, 100 issued to Embu African District Council has been capitalized. (Treasury letter No. DV 47/35/09 of 10th March, 1959.
	To assist Agricultural Projects in African Areas	6,646,800.00	Paragraph 177 of S.P.5/1995	5,042,600.00	1,604,200.00	
534	Various African Farmers					Free of interest up to 1951. Interest at 4.5% per annum as from 1952. (L82/2/2/1/vol.ii/23 of 3rd March, 1952). Interest on new loan increased to 5.5% p.a. from Feb. 1956. Further increase to 5.5 p.a. from 1st July 1957. Treasury letter No. DEV/1/15/1/ of 6th July, 1957 and 7% p.a. from 15th Dec. 1958 and 6% from Jan. 1960 Treasury letter No. dev. 35/01 of 13th Nov. 1969 of the amount repaid K.E. 2,590-0-66 is the amount of bad debts written off.
	To assist them to improve their farms	1,550,120.00	Secretariat No. VET.26/3/5/1/158 of 2nd April 1948	1,489,200.00	60,920.00	
535	Various Persons Engaged in Agriculture					Loans issued at interest of 6.5% per annum (Treasury letter No. DEV./35/01 of 17th June, 1960). Repayments are due in accordance with the terms of the individual agreement approved by the Central Agricultural Board. Of the amount shown as repaid, K.E. 2,673-17-88 is the amount of bad debts written off.
	Intensification of the Development of African Agriculture in the area of high potential	14,131,080.00	The Specific loan (International Bank of Reconstruction and Development) Ordinance No. 13 of 1960	8,817,640.00	5,313,440.00	
536	Various Persons Engaged in Agriculture					Loans issued at interest of 6.5% per annum (Treasury letter No. DEV./35/01 of 17th June, 1960). Repayments are due in accordance with the terms of the individual agreement approved by the Central Agricultural Board.
	Intensification of the Development of African Agriculture in the area of high and low potential	7,528,240.00	The Specific loan (as per German Loan Agreement) Ordinance No. 13 of 1960	6,063,400.00	1,464,840.00	
537	Various Persons Engaged in Agriculture					Loans issued to Farmers in the non-scheduled areas from the National Disaster Funds. The loans are interest free repayable in four equal instalments over a period of five years with a moratorium over the 1st year.
	Rehabilitation and Reclamation of Land damaged by floods	110,000.00	Supplementary Estimates No. 1 of 1962/63	100,500.00	9,500.00	
		<b>21,769,320.00</b>		<b>14,981,540.00</b>	<b>6,787,780.00</b>	

**THE NATIONAL TREASURY**

**STATEMENT OF OUTSTANDING LOANS AS AT 30TH JUNE 2016**

TO WHOM LENT	PURPOSE	AMOUNT LENT	AUTHORITY	AMOUNT REPAID	BALANCE AS AT 30.06.2016	REMARKS
		Kshs		Kshs	Kshs	
538	Water Resource Management	103,054,639.00	Loan agreement dated 10/12/2007	0.00	103,054,639.00	By Financing Agreement between GoK and IDA made on 7th May 2007, to assist in financing the National Resource Management project. Loan to WRMA USD 6,185,000. Attracts interest at 2.75% on a reducing balance basis, payable semi-annually on 30th March and 30th September each year commencing on 30th September 2008. Repayable for 40yrs with a grace period of 10 years. Loan redemption effective 30/9/2018. Penalty for non-payment at 2%p.a.
539	Water Resource Management	259,557,661.00	Loan agreement dated 3/09/2007	0.00	259,557,661.00	The Government of Kenya entered into a financing agreement with International Development Association (IDA). Loan attracts interest at 2.75% on a reducing balance basis payable semi-annually on 30th March and 30th September each year commencing on 30th March 2008. Duration of the credit shall be 40 years with a grace period of 10 years. Closing date of disbursement is 30th December 2012. Loan repayment effective March 2018.
		<b>362,612,300.00</b>		<b>0.00</b>	<b>362,612,300.00</b>	
540	West Suk African District Council	127,640.00	Treasury letter No.5382/9/6 of 24th October, 1957.	5,420.00	122,220.00	Interest at 5.5% per annum on K£.2,125 6.25% per annum on K£ 1,020. Interest during moratorium period has been capitalised.
<b>GRAND TOTAL</b>		<b>588,006,269,459.77</b>		<b>15,757,419,831.42</b>	<b>572,248,849,628.35</b>	