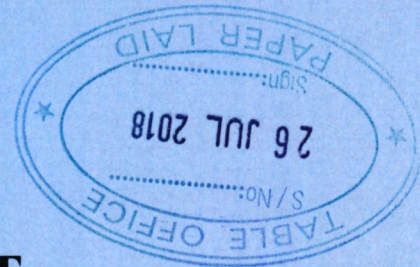


REPUBLIC OF KENYA



*Paper laid by the  
Leader of majority party  
X  
Thursday 26/7/2018*

OFFICE OF THE AUDITOR-GENERAL



PARLIAMENT  
OF KENYA  
LIBRARY

**REPORT**

**OF**

**THE AUDITOR-GENERAL**

**ON**

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

**FOR THE YEAR ENDED  
30 JUNE 2017**



OFFICE OF THE AUDITOR GENERAL  
P. O. Box 30084 - 00100, NAIROBI

30 SEP 2017

**RECEIVED**



Revised Template 30<sup>th</sup> June 2017

---

*THE NATIONAL TREASURY*

*CFS PUBLIC DEBT*

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED  
JUNE 30, 2017**

---

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

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

Table of Content  
Page

I.	KEY ENTITY INFORMATION AND MANAGEMENT .....	1
II.	STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES.....	15
III.	REPORT OF THE INDEPENDENT AUDITORS ON CFS PUBLIC DEBT .....	16
IV.	STATEMENT OF RECEIPTS AND PAYMENTS .....	17
V.	STATEMENT OF ASSETS AND LIABILITIES .....	18
VI.	STATEMENT OF CASH FLOWS.....	19
VII.	SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED .....	20
VIII.	SUMMARY STATEMENT OF APPROPRIATION: RECURRENT .....	21
IX.	SIGNIFICANT ACCOUNTING POLICIES.....	22
X.	NOTES TO THE FINANCIAL STATEMENTS .....	26

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

**I. NATIONAL TREASURY INFORMATION AND MANAGEMENT**

**(a) Background Information**

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

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

**Vision**

An institution of excellence in economic and public financial management.

**Mission**

To promote economic transformation for shared growth through formulation, implementation and monitoring of prudent economic and financial policies at national and county levels of government.

**Core Values**

The National Treasury is committed to providing quality services to all and is guided by the following core values: Customer Focus, Results Oriented, Stakeholder Participation, Professionalism, Accountability, Integrity and Transparency, Teamwork and Staff as key asset and Equity, Fairness and Inclusion.

**Mandate of the National Treasury**

The National Treasury derives its mandate from Article 225 of the Constitution, Public Finance Management Act 2012 and the Executive Order No.2/2013. The National Treasury will be executing its mandate in consistency with any other legislation as may be developed or reviewed by Parliament from time to time.

The core functions of the National Treasury as derived from the above legal provisions include;

- Formulate, implement and monitor macro-economic policies involving expenditure and revenue;
- Manage the level and composition of national public debt, national guarantees and other financial obligations of national government;
- Formulate, evaluate and promote economic and financial policies that facilitate social and economic development in conjunction with other national government entities;
- Mobilize domestic and external resources for financing national and county government budgetary requirements;

- Design and prescribe an efficient financial management system for the national and county governments to ensure transparent financial management and standard financial reporting.
- In consultation with the Accounting Standards Board, ensure that uniform accounting standards are applied by the national government and its entities;
- Develop policy for the establishment, management, operation and winding up of public funds;
- Prepare the annual Division of Revenue Bill and the County Allocation of Revenue Bill;
- Strengthen financial and fiscal relations between the national government and county governments and encourage support for county governments
- Assist county governments to develop their capacity for efficient, effective and transparent financial management; and
- To prepare the National Budget, execute/implement and control approved budgetary resources to MDAs and other Government agencies/entities.

### **Role of the National Treasury in the Devolved System of Government**

The National Treasury is mandated by law to:

- Strengthen financial and fiscal relations between the National Government and County Governments and encourage support for county governments in performing their functions.
- Assist county governments to develop their capacity for efficient, effective and transparent financial management.
- Prepare the annual Division of Revenue Bill and the County Allocation of Revenue Bill.
- Provide logistical support to intergovernmental institutions overseeing intergovernmental fiscal relations.
- Coordinate the development and implementation of financial recovery plans for county governments that are in financial distress.
- Coordinate capacity building of County Governments on public finance management matters.

#### **(b) Key Management**

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

##### **Office of the Principal Secretary**

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

##### **Organizational structure of the National Treasury**

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

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

**Directorate of Budget, Fiscal and Economic Affairs**

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

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

**Directorate of Accounting Services and Quality Assurance**

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

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

**Directorate of Portfolio Management**

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

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

**Directorate of Public Debt Management Office**

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

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

**Directorate of Administrative and Support Services (Common Shared Services)**

The Directorate is headed by a Principal Administrative Secretary, reporting to the Principal Secretary. It is organized into twelve (12) specialized functions offering common shared services. The common shared services of the National Treasury consist of functions that are not core to the National Treasury but offer critical support services to the National Treasury. The functions include:

- Accounting,
- Finance,
- Human Resource Management and Development,
- Central Planning and Project Monitoring,
- Supply Chain Management,
- Legal,
- Public Communications,

- General Administration,
- Records Management;
- Internal Audit;
- ICT
- Government Clearing Agency

**(c) Fiduciary Management**

The key management personnel who held office during the financial year ended 30th June 2017 and who had direct fiduciary responsibility were:

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

<b>NO.</b>	<b>Designation</b>	<b>Name</b>
1.	Principal Secretary	Dr. Kamau Thugge, EBS
2.	Principal Administrative Secretary	Mr. Mutua Kilaka, CBS, SS
3.	Director General, BFEA	Dr Geoffrey Mwau, EBS
4.	Director General, Accounting Services	Mr. Bernard Ndung'u, MBS
5.	Director General, PIPM	Ms. Esther Koimett, CBS
6.	Director General, PDMO	Mr. Wohoro Ndooho
7.	Director, Macro and Fiscal Affairs Department	Mr. Musa Gathanje
8.	Director, Budget Department	Mr. Francis Anyona, OGW
9.	Director, Financial and Sectoral Affairs Department	Mr. Christopher Oisebe
10.	Ag Director, Public Procurement Department	Mr. Eric Korir
11.	Director, Intergovernmental Fiscal Relations Department	Mr. Albert Mwenda, HSC
12.	Internal Auditor General	Mr. Alfayo Mogaka
13.	Ag Director, Government Accounting Services Department	Mr. Jona Wala
14.	Ag Director, National Sub County Treasuries	Mr. Tom Khakame
15.	Ag Director, Financial Management Information System	Mr. Jerome Ochieng
16.	Director, Public Private Partnership Unit	Eng. Stanley Kamau
17.	Director, National Assets and Liability Management	Mrs Beatrice Gathirwa
18.	Director, Government Investment and Public Enterprises	Mr. Kennedy Ondieki
19.	Director, Pensions Department	Mr Shem Nyakutu
20.	Director, Resource Mobilization Department	Mr. Jackson Kinyanjui, OGW
21.	Director, Debt Policy, Strategy and Risk Management Department	Mr. Daniel Ndolo
22.	Ag Director, debt Recording and settlement Department	Mrs Felister Kivisi
23.	Director of Administration	Mr David Oleshege, OGW
24.	Head, Accounts Division	Mr. George Gichuru
25.	Chief Finance Officer	Mr. Kimathi Mugambi, HSC
26.	Head, SCM	Mr. Peter Momanyi
27.	Director, Human Resource Management and Development	Ms. Susan Mucheru
28.	Ag Director, Information Communication and Technology	Mr. George Kariuki
29.	Head, Central Planning and Project Monitoring Unit	Mr. Antony Muriu
30.	Head, Public Communications	Mr. Maina Kigaga
31.	Programme Coordinator, Public Financial Management Reform Secretariat	Mr. Julius Mutua
32.	Head, Government Clearing Agency	Mr. Felix Ateg

**(d) Fiduciary Oversight Arrangements**

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

### **Internal Audit Unit**

The National Treasury has a well resourced internal Audit Unit. The unit is charged with the responsibility of identifying risks in the management and day to day operations of the Ministry through the risk based audits. The Unit reports directly to the accounting officers on a regular basis.

### **Audit Committee**

The National Treasury established an audit committee comprising officers from all departments of the Ministry, under the chairmanship of the Chief Finance Officer. The Committee reviews and analyses all audit queries and makes recommendations on how to reduce fiduciary risks. In addition, the committee prepares responses to all audit queries for presentation to the relevant committees of parliament.

Other fiduciary oversight arrangements include the following committees with specific objectives;

### **Senior Management Committee**

To monitor the implementation of the Ministry's programmes and performance, the National Treasury has appointed a Senior Management Committee comprising of Directors General and Heads of Departments. The Committee receives reports from departments, builds consensus on National Treasury responses to emerging issues, challenges and risks and ensures that the decisions of top management are implemented in a timely manner.

### **Public Financial Management Sector Working Group**

To facilitate the implementation of financial management reforms, the National Treasury has appointed senior officers to the Public Financial Management Sector Working Group. The Committee plays an oversight role in the implementation of financial reforms in the public service in collaboration with the development partners.

### **Budget Implementation Committee**

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

### **Monitoring and Evaluation**

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

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

**(e) The National Treasury Headquarters**

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

**The National Treasury Contacts**

Telephone: (254)020-2252299  
Email: [info@treasury.go.ke](mailto:info@treasury.go.ke)  
Website: [www.treasury.go.ke](http://www.treasury.go.ke)

**(f) The National Treasury Bankers**

Central Bank of Kenya  
Haile Selassie Avenue  
P.O. Box 60000  
City Square 00200  
Nairobi, Kenya

**(g) Independent Auditors**

Auditor General  
Kenya National Audit Office  
Anniversary Towers, University Way  
P.O Box 30084  
GPO 00100  
Nairobi, Kenya

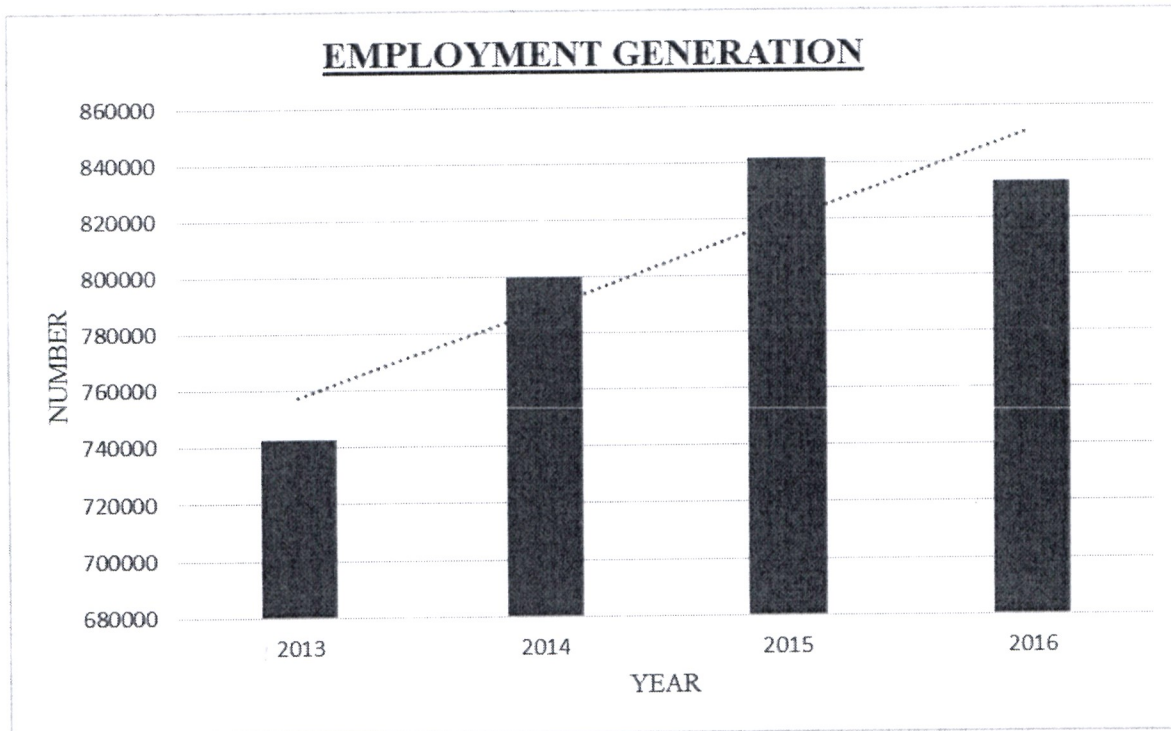
**(h) Principal Legal Adviser**

The Attorney General  
State Law Office  
Harambee Avenue  
P.O. Box 40112  
City Square 00200  
Nairobi, Kenya

## II. FORWARD BY THE CABINET SECRETARY

The National Treasury is mandated to coordinate economic and financial management of the country in accordance with section 12 of the Public Finance Management Act, 2012. Overall, the National Treasury has strived to maintain a policy environment that is conducive to economic growth and development of the country. As a result of consistent implementation of bold economic policies, structural reforms and sound macroeconomic management, the economy grew by 5.8 per cent in 2016 compared to 5.6 per cent in 2015. This was above the average 1.4 per cent growth rate registered for sub-Saharan Africa. The sectors that registered significant improved performance in economic activities were; accommodation and food services; information and communication; real estate; and transport and storage. Persistent drought hampered growth in the fourth quarter of 2016 impacting negatively on agriculture and electricity supply.

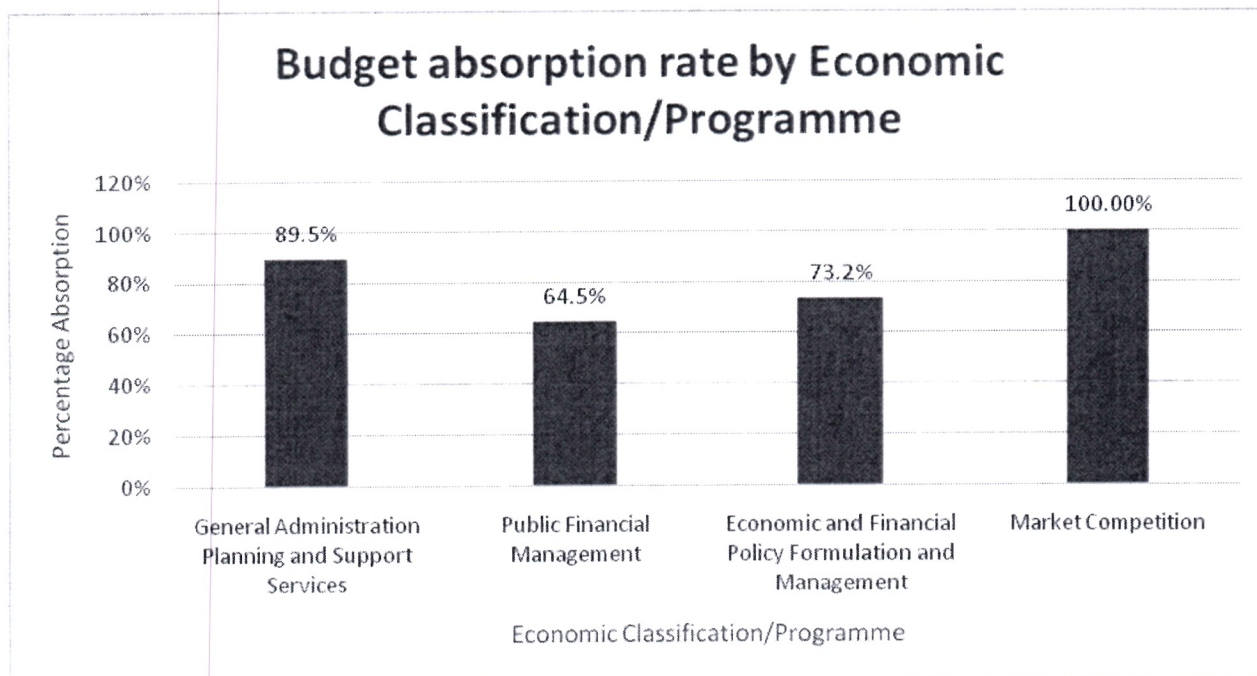
The annual inflation rate was 8.1% in June 2017 compared to 6.5% in the same period in June 2016. This was largely on account of high food prices following adverse weather conditions. The Kenya shilling exchange rate however continued to display relatively less volatility compared to the East African currencies while the official foreign exchange reserves held by the Central Bank grew to **US\$ 8,500 million** (5.7 month of import cover) in June 2017 from **US\$ 8,267 million** (5.4 months of import cover) in the same period in 2016. The economic growth and stable macroeconomic environment led to the creation of 832,900 new jobs in 2016 broken down into 85,600 jobs in the modern sector and 747,300 jobs in the informal sector. Cumulatively, the economy is estimated to have generated 3,217,200 new jobs between 2013-2016 as shown in the bar graph below:-



In terms of budget performance, the National Treasury expenditure stood at **Kshs.35,563,916,019.00** against an approved budget of **Kshs.37,527,564,690.00** in Recurrent while Development expenditure stood at **Kshs.16,668,950,121.00** against an approved budget of **Kshs.21,527,884,302.00** giving an overall absorption rate of 88.5%. The National Treasury implemented the 2016/17 budget within four

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

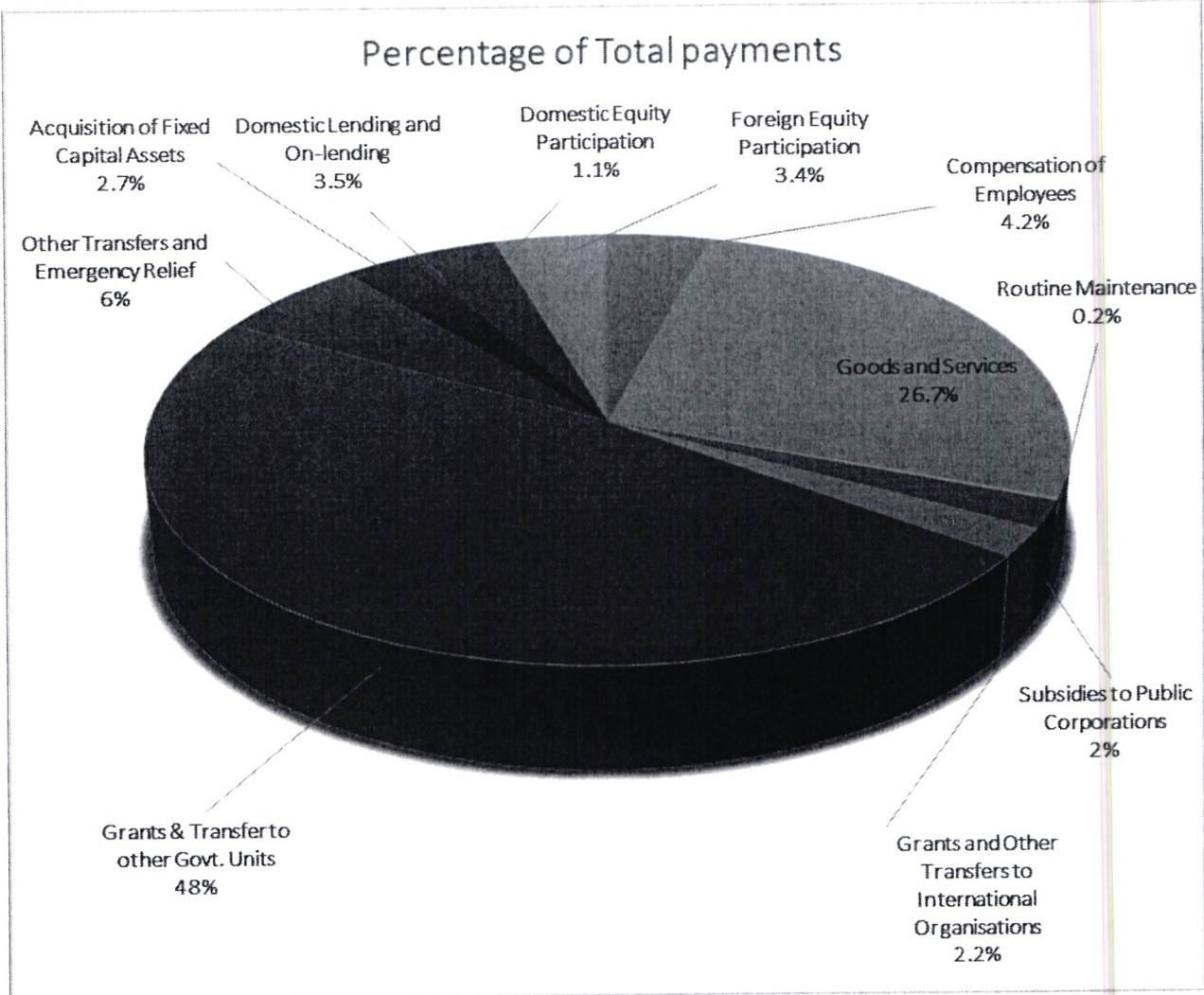
economic classification/programmes. These were General Administration, Planning and Support Services, Public Financial Management, Economic and Financial Policy Formulation and Management and Market Competition. As demonstrated in the bar graph below, the Market Competition Programme had the highest absorption at 100% followed by General Administration, Planning and Support Services (89.5%), Economic and Financial Policy Formulation and Management (73.2%) and Public Financial Management Programme at 64.5%.



Utilisation of the budget was carried out through various activities as shown in the table below:

	Approved Budget Allocation	Actual Payments	Variance
	KShs	KShs	KShs
<b>Payments</b>			
Compensation of Employees	2,393,400,581.00	2,177,407,291.15	215,993,289.85
Social Contributions	0.00	0.00	0.00
Goods and Services	16,204,555,515.00	13,898,644,098.30	2,305,911,416.70
Routine Maintenance	121,383,364.00	89,824,691.10	31,558,672.90
Subsidies to Public Corporations	1,050,000,000.00	1,050,000,000.00	0.00
Grants and Other Transfers to International Organisations	1,283,656,005.00	1,150,831,076.15	132,824,928.85
Grants & Transfer to other Govt. Units	25,267,659,516.00	25,060,536,140.65	207,123,375.35
Other Transfers and Emergency Relief	3,710,329,340.00	3,152,942,824.75	557,386,515.25
Social Security Benefits	1,805,634.00	0.00	1,805,634.00
Budget contingency Reserve	0.00	0.00	0.00
Acquisition of Fixed Capital Assets	2,332,414,837.00	1,418,732,823.25	913,682,013.75
Domestic Lending and On-lending	2,015,000,000.00	1,850,000,000.00	165,000,000.00
Domestic Equity Participation	600,000,000.00	600,000,000.00	0.00
Foreign Equity Participation	4,075,244,200.00	1,782,536,438.00	2,292,707,762.00
<b>Total Payments</b>	<b>59,055,448,992.00</b>	<b>52,231,455,383.35</b>	<b>6,823,993,608.65</b>

**Key Performance Highlights (Continued)**



The Ministry’s payments mainly comprise of Transfers to Other Government entities i.e. Projects, State Corporations, Semi-Autonomous Government Agencies (SAGAs) and employee compensation, subscriptions and acquisition of assets.

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

**Total Payment Breakdown**

Payment	Year to 30 <sup>th</sup> June 2017	Year to 30 <sup>th</sup> June 2016	Change	%
	KShs	KShs	KShs	Change
Compensation of Employees	2,177,407,291.15	2,226,957,812.40	49,550,521.25	(2.2)
Social Contributions	0.00	0.00	0.00	0
Goods and Services	13,898,644,098.30	10,828,491,721.50	3,072,355,888.95	(28.4)
Routine Maintenance	89,824,691.10	217,510,677.30	127,685,986.20	58.7
Subsidies to Public Corporations	1,050,000,000.00	0.00	1,050,000,000.00	0
Grants and Other Transfers to International Organisations	1,150,831,076.15	154,303,947.45	996,527,128.70	645
Grants & Transfer To Other Govt. Units	25,060,536,140.65	25,341,007,430.65	280,471,290.00	(1.1)
Other Transfers and Emergency Relief	3,152,942,824.75	9,995,466,792.70	6,842,523,967.95	(68.4)
Social Security Benefits	0.00	0.00	0.00	0
Budget Contingency Reserve	0.00	5,000,000,000.00	5,000,000,000.00	(1000)
Acquisition of Fixed Capital Assets	1,418,732,823.25	2,333,505,123.40	914,772,300.15	(39.2)
Domestic Lending and On-lending	1,850,000,000.00	2,020,826,471.05	170,826,471.05	(8.4)
Domestic Equity Participation	600,000,000.00	375,000,000.00	225,000,000.00	60
Foreign Equity Participation	1,782,536,438.00	3,750,304,751.30	1,967,768,313.30	(52.4)
<b>Total Payments</b>	<b>52,232,866,140.00</b>	<b>62,243,374,727.75</b>	<b>10,005,846,797.25</b>	

The total payments for FY 2016/2017 stood at **Kshs.52,232,866,140.00** representing an decrease from **Kshs.62,243,374,727.75** for FY 2015/2016.

The decrease in payments is attributable to a significant decrease in Transfers to Other Government entities i.e. Projects, State Corporations, Semi-Autonomous Government Agencies (SAGAs) and contingency reserves. Further, there was also a decrease in compensation of employees attributed to staff transferred from the Ministry and retirement.

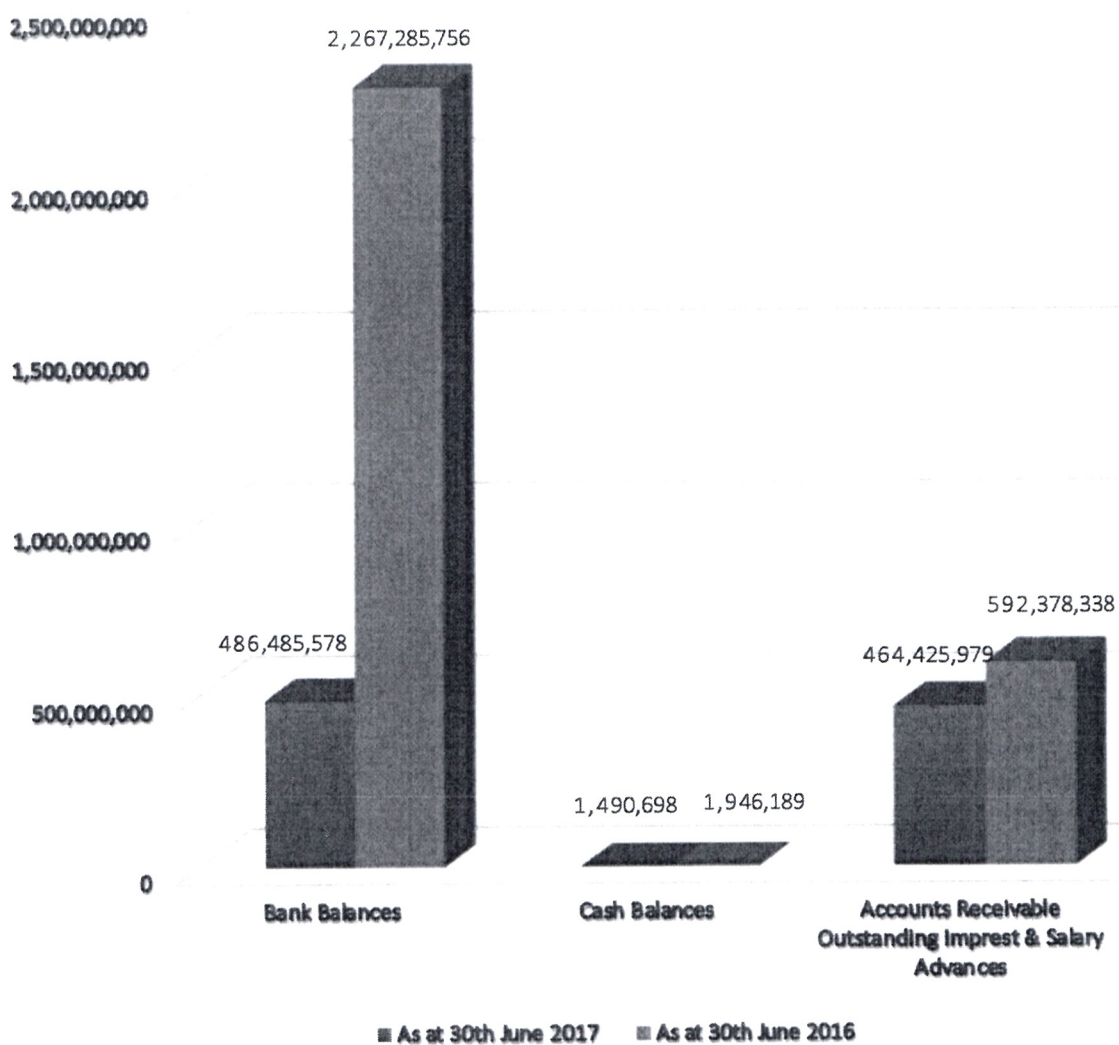
**Financial Assets Summary**

Financial Assets	As at 30 <sup>th</sup> June 2017	As at 30 <sup>th</sup> June 2016	Change	%
	KShs	KShs	KShs	Change
Bank Balances	1,781,246,794.00	2,267,285,756.00	486,038,962.00	(21.4)
Cash Balances	1,490,696.00	1,946,189.00	455,493.00	(23.4)
Accounts Receivables - Outstanding Imprest & Salary Advances	464,425,979	592,378,338.00	127,952,359	(21.6)
<b>Total Financial Assets</b>	<b>2,247,163,469.00</b>	<b>2,861,610,283.00</b>	<b>614,446,446,814.00</b>	

Bank balances decreased by 21.4% as a result of decreased deposits held in our Deposit Bank Account.

Cash balances declined by 23.4% due to increased cash related transactions at the year-end. There is also a decline in accounts receivables by 21% as a result of prompt accounting for imprest advance by the imprest holders and funds released to projects.

### Total Financial Assets in Kshs



### Cash Flows and Cash Position

The cash and bank balances held by the Ministry as at 30<sup>th</sup> June 2017 was **Kshs.1,782,737,490/=** compared to **Kshs.2,269,231,945.00** held as at 30<sup>th</sup> June 2016.

## THE NATIONAL TREASURY- PUBLIC DEBT

### Reports and Financial Statements

For the year ended June 30, 2017

---

The National Treasury continued to implement its mandate of supporting the devolved system of Government. In terms of payments, the County Governments received a total of **Kshs.302.2 billion** in 2016/2017 up from **Kshs.275.1 billion** in 2015/2016. Since their establishment in March 2013, County Governments have received more than **Kshs.1 trillion** from the National Government. The National Treasury submitted to Parliament the Equalization Fund Appropriations bill which has since been enacted and further conducted public participation to identify projects to be implemented under this fund. In addition the National Treasury trained over 800 officers from County Governments on Public Financial Management in 2016/17.

Other key achievements during the period under review are;

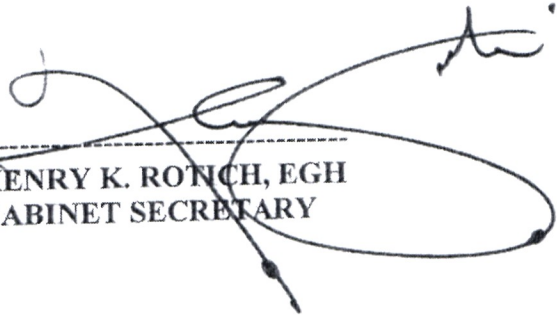
- The National Treasury launched the M-Akiba Mobile Platform for issuance of Government Bonds on 23<sup>rd</sup> March 2017. The special limited offer achieved its **Kshs.150 million** target within 13 days. With 102,632 registrations, this offer demonstrated the appetite and zeal of Kenyans to adopt and use technology to boost their well-being. M-Akiba will enhance a savings culture among Kenyans and promote financial inclusion even to the unbanked population.
- The National Treasury mobilized external resources amounting to **Kshs.292.8 billion** in 2016/17 which was above the fiscal target of **153.0 billion**. This positive variance is mainly attributed to capacitating the economy to mitigate against the drought related challenges that affected the country.
- The National Treasury was able to prepare the 2017/18 budget under a revised tight calendar that took into account the preparations of the 2017 General Elections. In addition, the National Treasury also prepared a Pre- Election Economic and Fiscal Report which was published as provided for in the Constitution.
- In its commitment to deepen the Financial Markets the Ministry finalized the Nairobi International Financial Centre Bill that was subsequently approved by Parliament.
- The National Treasury hosted the 2<sup>nd</sup> High Level Meeting on Global Partnership on Economic Development Conference in Nairobi from 28<sup>th</sup> November to 1<sup>st</sup> December 2016, where ministers and high level representatives of developing and developed countries as well as heads of multilateral and bilateral development agencies committed to effective development cooperation as a means to achieve the universal Sustainable Development Goals (SDGs).

Some of the challenges the National Treasury faced while implementing the 2016/17 budget include:-

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

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

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



HENRY K. ROTICH, EGH  
CABINET SECRETARY

### III. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2013 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

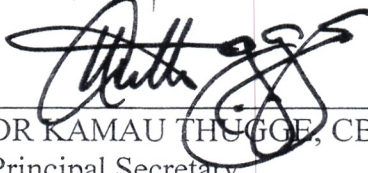
The Accounting Officer in charge of Public Debt *is* responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2017. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.


The Accounting Officer in charge of Public Debt accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the Public Debt financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2017, and of the entity's financial position as at that date. The Accounting Officer charge of Public Debt further confirms the completeness of the accounting records maintained for the *entity*, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

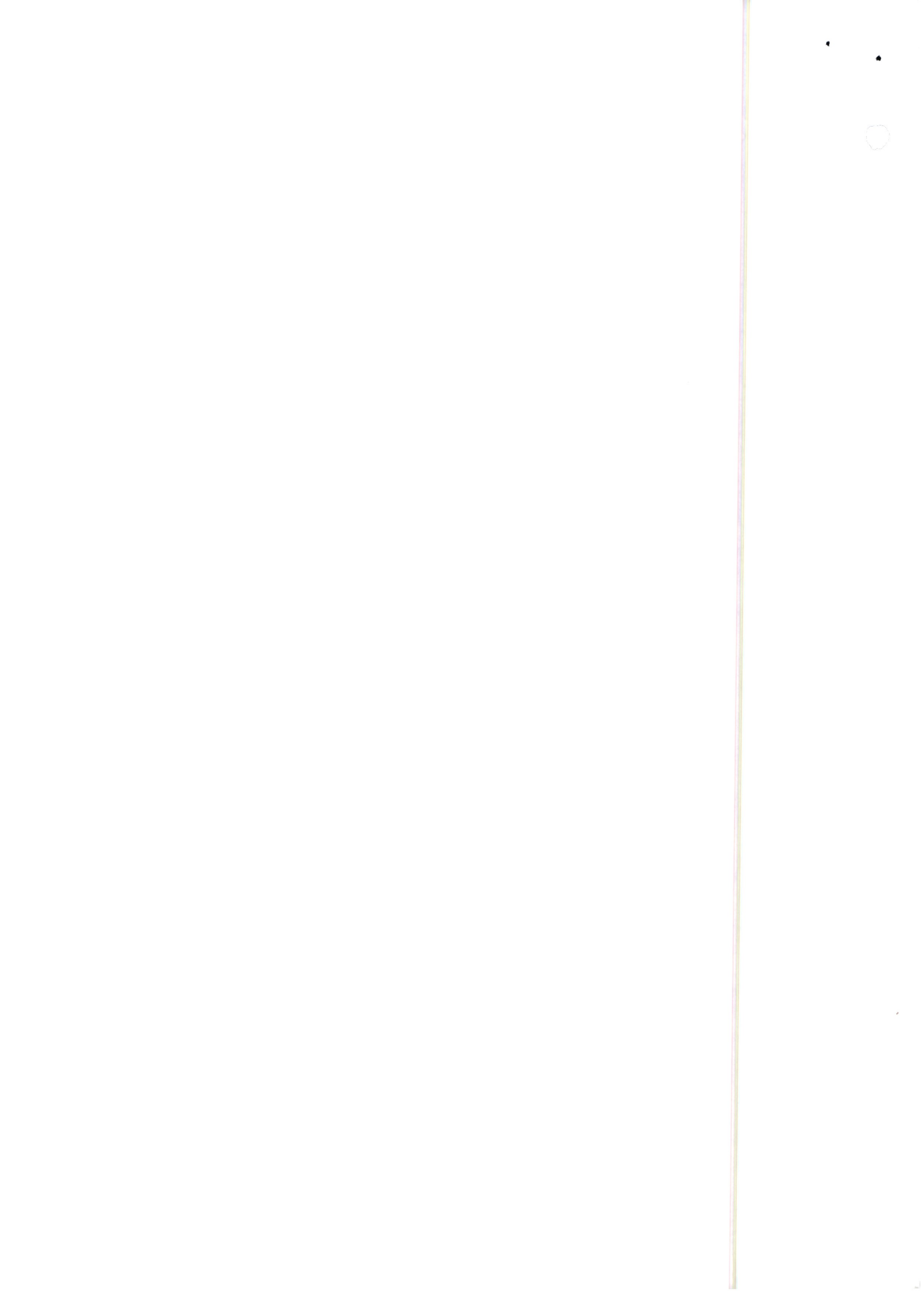
The Accounting Officer in charge of Public Debt confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for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

#### Approval of the financial statements

The Public Debt financial statements were approved and signed by the Accounting Officer on 29/9/ 2017.

  
DR KAMAU THUGGE, CBS  
Principal Secretary

  
GEORGE K. GICHURU  
Senior Deputy Accountant General  
ICPAK Member Number 9262



# REPUBLIC OF KENYA

Telephone: +254-20-342330  
Fax: +254-20-311482  
E-mail: oag@oagkenya.go.ke  
Website: www.oagkenya.go.ke



P.O. Box 30084-00100  
NAIROBI

## OFFICE OF THE AUDITOR-GENERAL

### REPORT OF THE AUDITOR-GENERAL ON CONSOLIDATED FUND SERVICES- PUBLIC DEBT FOR THE YEAR ENDED 30 JUNE 2017

---

#### REPORT ON THE FINANCIAL STATEMENTS

##### Qualified Opinion

I have audited the accompanying financial statements of Consolidated Fund Services-Public Debt set out on pages 17 to 29, which comprise the statement of financial position as at 30 June 2017, and the statement of receipts and payments, statement of budget execution and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and *Section 35* of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of Consolidated Fund Services-Public Debt as at June 30, 2017, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

In addition, as required by Article 229(6) of the Constitution, based on the procedures performed, Except for the matters described in the Qualified Opinion and Emphasis of Matter section of my report, I confirm that, nothing has come to my attention to cause me to believe that public money has not been applied lawfully and in an effective way.

##### Basis for Qualified Opinion

###### 1. Understated Treasury Bond Balance

The summary statement of outstanding public debt reflects outstanding treasury bonds balance of Kshs. 1,313,560,945,967 as at 30 June 2017. The schedule of outstanding treasury bonds provided however, reflects a balance of Kshs.1,338,719,195,967 as at the same date. Thus, the Treasury Bonds balance is understated by Kshs. 25,158,250,000. The balances in the statement of outstanding public debt of Kshs 1,313,560,945,967 cannot therefore be confirmed.

###### 2. Cash and Cash Equivalent

(a) The statement of assets and liabilities reflects a bank balance of Kshs.757,714,555 which however differs with the Cashbook balance of Kshs.1,741,262,570 by Kshs.989,548,015 as at 30 June 2017. The difference has not been explained.

---

*Report of the Auditor-General on the Financial Statements of Consolidated Fund services-Public Debt for the year ended 30 June 2017*

## (b) Bank Reconciliation Statement

### i) Payments in Bank Statement Not in the Cashbook.

Included in the bank reconciliation statement are payments of Kshs. 414,385,511 which have been outstanding since the financial year 2014/2015. It is not clear why the payments have not been recorded in the cashbook to date. The payments details are as indicated below.

<u>Date</u>	<u>Reference</u>	<u>Amount (Kshs)</u>
30/09/2014	1000136537	207,047,871.90
30/03/2015	FT15086JYFN9	2,188.25
19/05/2015	FT15139872WC	2,043.80
19/05/2015	FT15139FHKW9	2,452.55
19/05/2015	FT151393CXXX	4,743.75
19/05/2015	FT15139ZNJW4	5,313.90
19/05/2015	FT151397ZLI7S	5,313.90
19/05/2015	FT15139ZIJ7S	5,555.90
19/05/2015	FT15139NNZDP	16,187.75
19/05/2015	FT151395HX09	71,986.65
19/05/2015	FT15139JFMIL	224,199.15
19//05/2015	FT1513970J8K	597,673.35
19/05/2015	FT15140JJ0XR	4,096.80
19/05/2015	FT151403WYN2	5,325.85
19/05/2015	FT15140HFBMF	4,865.05
20/05/2015	FT15140MMVRW	12,290.50
19/05/2015	FT151401194X	30,726.25
19/05/2015	FT151451CC3L	206,566,875.00
	<b>Total</b>	<b>414,385,511.15</b>

### 3. Variances between the Financial Statements and IFMIS Supporting Schedules

The financial statements balances differ with the IFMIS supporting schedules for the same items as indicated below.

<b>Item</b>	<b>Financial Statements Balance</b>	<b>IFMIS Supporting Schedules</b>	<b>Difference</b>
	<b>Kshs</b>	<b>Kshs.</b>	<b>Kshs.</b>
Exchequer Receipts	435,716,953,824.00	435,354,122,972.00	362,830,853.00
Transfers to Other Government Units	362,830,853.00	-	362,830,853.00
Repayment of Principal on Domestic and	220,174,538,145.00	(148,316,523,950.30)	368,491,062,095.00

Foreign Borrowing			
Accounts Payable	27,654,564,640.00	-	27,654,564,640.00
Balance Brought Forward	(26,896,689,533.00)	-	(26,896,689,533.00)

It's not clear why the financial statement balances and the related IFMIS schedules are at variance even though they were generated from the same transactions and source documents.

#### Prior Year issues.

#### 4. Prior Year Adjustments

The Financial Statements for the year ended 30 June 2016 reflected comparative balances which were restated and therefore differed with those reflected in the audited financial statements for 2014/2015. The restated balances are analyzed below.

	Item Description	Audited Financial Statement Balances 2014/2015	Balance as at 30.06.2016	Adjustment Difference
1	Principal repayment	245,463,328,931.00	264,016,325,854	(18,552,996,923.00)
3	Receivables	0	91,565,685,447.00	(91,565,685,447.00)
5	Accounts Payable	0	27,654,564,640.00	(27,654,564,640.00)
6	Fund balance brought forward	(257,687,919.40)	86,445,236,805.00	(86,702,924,724.00)
8	Prior year adjustments	257,687,919.40	(22,177,044,458.00)	(22,434,732,377.00)
9	Difference	1,884,225,822.00	0	1,884,225,822.00

The management has however not provided any analysis and supporting documents to justify the adjustments. The accuracy of the balances cannot therefore be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of Consolidated Fund Services-Public Debt in accordance with ISSAI 30 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

#### Emphasis of Matter

##### 1. Growth in Public Debt

The statement of Public Debt as at 30 June 2017 reflects an outstanding public debt balance of Kshs.4,168,943,902,577 representing an increase of Kshs.783,033,452,751.00 (23.2%) over the outstanding debt balance of Kshs.3,385,910,449,826.00 as at 30 June

*Report of the Auditor-General on the Financial Statements of Consolidated Fund services-Public Debt for the year ended 30 June 2017*

2016. The increase is mainly as a result of new loans of Kshs.210,664,431,564 disbursed to the government by various development partners and borrowing of Kshs.1,453,006,750,000 from the domestic market through treasury bills and bonds. The total cost of borrowing during the year is Kshs.215,179,745,379 in respect of both internal and external loans. The outstanding loan balances of Kshs. 4,168,943,902,577 are net of redemption on loans of Kshs.220,174,538,145 made during the year.

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

As reported in the financial year 2015/2016 and earlier years, the Government of Kenya paid a total of Kshs. 6,326,435,832 to the Government of Australia and Belgium. The amount was in respect of Government guaranteed debts incurred in 1970 on account of Ken Ren Chemical and Fertilizer Company. The project did not take off and no value for money was realized.

### **Key Audit Matters**

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. Except for the matter described in the Basis for Qualified Opinion section, I have determined that there are no Key Audit Matters to communicate in my report.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

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

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting.

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

Those charged with governance are responsible for overseeing the Ministry's financial reporting process.

### **Auditor-General's Responsibilities for the Audit of the Financial Statements**

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion 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. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances and for the purpose of giving an assurance on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Ministry's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Ministry to cease to continue as a going concern or to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Ministry to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide management with a statement that I have complied with relevant ethical requirements regarding independence, and communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.



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

**Nairobi**

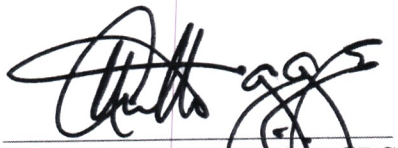
**02 July 2018**


**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

**V. STATEMENT OF RECEIPTS AND PAYMENTS**

	Note	2016-2017 Kshs	2015-2016 Kshs
<b>RECEIPTS</b>			
Exchequer releases	1	435,716,953,824	421,849,938,287
<b>TOTAL RECEIPTS</b>		<b>435,716,953,824</b>	<b>421,849,938,287</b>
<b>PAYMENTS</b>			
Transfers to Other Government Units	2	362,830,853	409,672,149
Finance Costs, including Loan Interest	3	215,179,745,379	167,885,514,356
Repayment of principal on Domestic and Foreign borrowing	4	220,174,538,145	253,162,388,542
<b>TOTAL PAYMENTS</b>		<b>435,717,114,376</b>	<b>421,457,575,047</b>
<b>SURPLUS/DEFICIT</b>		<b>(160,552)</b>	<b>392,363,240</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/9/2017 and signed by:

  
 DR KAMAU THUGGE, CBS  
 Principal Secretary


  
 GEORGE K. GICHURU  
 Senior Deputy Accountant General  
 ICPAK Member Number: 9262

## VI. STATEMENT OF ASSETS AND LIABILITIES

	Note	2016-2017 Kshs	2015-2016 Kshs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	5	757,714,555	757,875,107
<b>Total Cash and cash equivalent</b>		<u>757,714,555</u>	<u>757,875,107</u>
<b>TOTAL FINANCIAL ASSETS</b>		<u>757,714,555</u>	<u>757,875,107</u>
<b>FINANCIAL LIABILITIES</b>			
Accounts Payables – Deposits and retentions	6	27,654,564,640	27,654,564,640
<b>NET FINANCIAL ASSETS</b>		<b>(26,896,850,085)</b>	<b>(26,896,689,533)</b>
<b>REPRESENTED BY</b>			
<b>Fund balance b/fwd</b>	7	(26,896,689,533)	64,037,536,760
<b>Prior year adjustment</b>	8	0	(91,326,589,533)
<b>Surplus/Deficit for the year</b>		(160,552)	392,363,240
<b>NET FINANCIAL POSSITION</b>		<u><b>(26,896,850,085)</b></u>	<u><b>(26,896,689,533)</b></u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/9/ 2017 and signed by:

  
 DR KAMAU THUGGE, CBS  
 Principal Secretary

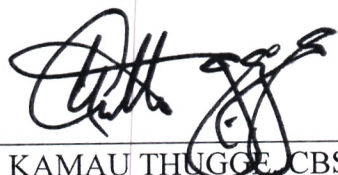
  
 GEORGE K GICHURU  
 Senior Deputy Accountant General  
 ICPAK Member Number: 9262

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

**VII. STATEMENT OF CASH FLOWS**

		<b>2016-2017</b>	<b>2015-2016</b>
		<b>Kshs</b>	<b>Kshs</b>
<b>Receipts for operating income</b>			
Exchequer Releases	<b>1</b>	435,716,953,824	421,849,938,287
<b>Payments for operating expenses</b>			
Transfers to Other Government Units	<b>2</b>	362,830,853	(409,672,149)
Finance Costs, including Loan Interest	<b>3</b>	215,179,745,379	(167,885,514,356)
<b>Adjusted for:</b>			
Change in Receivables		0	91,565,685,447
Changes in Payables		0	0
Adjustments during the year		0	(91,326,589,533)
<b>Net cash flow from operating activities</b>		<b><u>220,174,377,593</u></b>	<b><u>253,793,847,696</u></b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
<b>Net cash flow from Investing activities</b>		<u>0</u>	<u>0</u>
<b>CASHFLOW FROM BORROWING ACTIVITIES</b>			
Repayment of principal on Domestic and Foreign borrowing	<b>4</b>	(220,174,538,145)	(253,162,388,542)
<b>Net cash flow from financing activities</b>		<b><u>(220,174,538,145)</u></b>	<b><u>(253,162,388,542)</u></b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>		<b>(160,552)</b>	<b>631,459,154</b>
<b>Cash and cash equivalent at BEGINNING of the year</b>		<b>757,875,107</b>	<b>126,415,953</b>
<b>Cash and cash equivalent at END of the year</b>	<b>5</b>	<b>757,714,555</b>	<b><u>757,875,107</u></b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/9/ 2017 and signed by:



DR KAMAU THUGGE CBS  
Principal Secretary



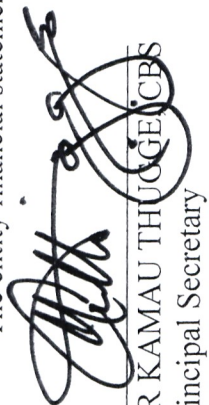
GEORGE K GICHURU  
Senior Deputy Accountant General  
ICPAK Member Number: 9262

VIII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	421,329,494,463	28,108,185,584	449,437,680,047	435,716,953,824	13,720,726,223	97%
<b>PAYMENTS</b>						
Transfers to Other Government Units	0	362,830,853	362,830,853	362,830,853	0	100%
Finance Costs, including Loan Interest	215,976,760,935	17,734,118,744	233,710,879,679	215,179,745,379	18,531,134,300	92%
Repayment of principal on Domestic and Foreign borrowing	215,726,800,368	0	215,726,800,368	220,174,538,145	(4,447,737,777)	102%
Surplus/ Deficit						

The principal repayment on debt of 102% was as a result of depreciation of the Kenya shilling against major currencies

The entity financial statements were approved on 29/9/2017 and signed by:

  
 DR KAMAU THUGGE (CBS)  
 Principal Secretary



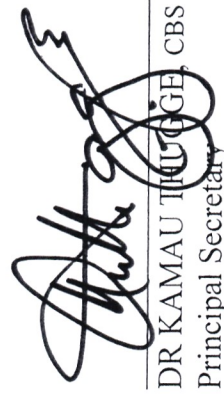
GEORGE K GICHURU  
 Senior Deputy Accountant General  
 ICPAK Member Number: 9262

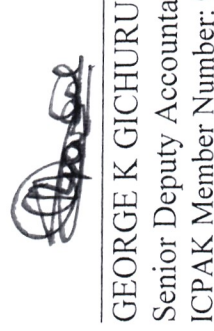
**IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT**

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	421,329,494,463	28,108,185,584	449,437,680,047	435,716,953,824	13,720,726,223	97%
<b>PAYMENTS</b>						
Transfers to Other Government Units	0	362,830,853	362,830,853	362,830,853	0	100%
Finance Costs, including Loan Interest	215,976,760,935	17,734,118,744	233,710,879,679	215,179,745,379	18,531,134,300	92%
Repayment of principal on Domestic and Foreign borrowing	215,726,800,368	0	215,726,800,368	220,174,538,145	(4,447,737,777)	102%
Surplus/ Deficit						

*The principal repayment on debt of 102% was as a result of depreciation of the Kenya shilling against major currencies*

The entity financial statements were approved on 29/9/2017 and signed by:

  
 DR KAMAU THURUOGE, CBS  
 Principal Secretary

  
 GEORGE K GICHURU  
 Senior Deputy Accountant General  
 ICPAK Member Number: 9262

## **X. SIGNIFICANT ACCOUNTING POLICIES**

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

### **1. Statement of compliance and basis of preparation**

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below.

This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities. The Statement of Assets and Liabilities is not mandatory statement under the IPSAS Cash basis but is encouraged in order to disclose information on assets and liabilities.

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

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

### **2. Reporting entity**

The financial statements are for the *Public Debt* The financial statements encompass the reporting entity as specified under section 81 of the PFM Act .

### **3. Recognition of receipts and payments**

#### **a) Recognition of receipts**

The Entity recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the entity.

#### **Tax receipts**

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

## **SIGNIFICANT ACCOUNTING POLICIES**

### **Transfers from the Exchequer**

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

### **External Assistance**

External assistance is received through grants and loans from multilateral and bilateral development partners.

#### **Donations and grants**

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

#### **Proceeds from borrowing**

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the Entity may take on will be treated on cash basis and recognized as receipts during the year of receipt.

#### **Undrawn external assistance**

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2017, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

### **Other receipts**

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognised in the financial statements the time associated cash is received.

### **b) Recognition of payments**

The entity recognises all expenses when the event occurs and the related cash has actually been paid out by the entity.

### **Compensation of employees**

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

## SIGNIFICANT ACCOUNTING POLICIES

### **Use of goods and services**

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

### **Interest on borrowing**

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

### **Repayment of borrowing (principal amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

### **Acquisition of fixed assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of disclosure. *The entity does not hold any fixed asset.*

#### **4. In-kind contributions**

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

#### **5. Cash and cash equivalents**

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

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

**SIGNIFICANT ACCOUNTING POLICIES**

**Restriction on cash**

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

There were no other restrictions on cash during the year

**6. Accounts Receivable**

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

## XI. NOTES TO THE FINANCIAL STATEMENTS

2016-2017

2015-2016

### 1 EXCHQUER RELEASES

Description	2016-2017	2015-2016
	Kshs	Kshs
Total Exchequer Releases for quarter 1	112,892,902,692	61,917,590,631
Total Exchequer Releases for quarter 2	81,811,847,263	21,938,147,627
Total Exchequer Releases for quarter 3	78,938,987,780	77,756,808,277
Total Exchequer Releases for quarter 4	162,073,216,089	260,237,391,752
<b>Total</b>	<b>435,716,953,824</b>	<b>421,849,938,287</b>

*While Ksh.449.4Bn of Exchequer was budgeted for, only Kshs. 435.7Bn was received*

### 2 TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2016-2017	2015-2016
	Kshs	Kshs
Transfers from Central government entities –Transfer to R 52	362,830,853	409,672,149
Transfers from Counties	0	0
<b>TOTAL</b>	<b>362,830,853</b>	<b>409,672,149</b>

*The transfer relates to guaranteed loans budgeted under R52 but Exchequer released under R50*

### 3 FINANCE COSTS, INCLUDING LOAN INTEREST

Explanation	2016-2017	2015-2016
	Kshs	Kshs
Interest Payments on Foreign Borrowings	58,361,190,715	42,312,030,206
Interest Payments on Government Overdraft	1,270,482,663	0
Interest on Domestic Borrowings (Non-Govt) –Treasury Bond	154,765,529,078	124,779,531,719
Interest on Borrowings from Other Government Units (Pre 1997)	758,506,095	793,952,431
Government Securities advertisement costs	24,036,828	0
<b>Total</b>	<b>215,179,745,379</b>	<b>167,885,514,356</b>

*Detailed summary of principal payments and interest thereof available for Audit Review*

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

**4 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING**

Explanation	2016-2017	2015-2016
	Kshs	Kshs
Principal repayments on domestic loans – Treasury Bond	183,135,531,048	150,994,646,185
Principal repayments on Treasury Bills	0	66,020,349,967
Repayments on borrowings from other domestic creditors - CBK	1,110,000,000	1,110,000,000
Repayment of Principal from Foreign Borrowing	35,929,007,097	35,037,392,390
<b>Total</b>	<b>220,174,538,145</b>	<b>253,162,388,542</b>

*Reference is made to various Loan agreements available at PDMO Registry and CSDRMS platform*

**5: Bank Accounts**

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2016-2017	2015-2016
				Kshs	Kshs
CENTRAL BANK OF KENYA (Kes)				Kshs	Kshs
<i>Rec Public Debt Account</i> <i>No.1000204378</i>		Recurrent	0	757,714,555	757,875,107
<b>Total</b>				<b>757,714,555</b>	<b>757,875,107</b>

**6. ACCOUNTS PAYABLE**

Description	2016-2017	2015-2016
	Kshs	Kshs
Balance on Sinking Fund	2,093,438	2,093,438
Items awaiting clearance	27,652,471,202	27,652,471,202
<b>Total</b>	<b>27,654,564,640</b>	<b>27,654,564,640</b>

*The Accounts payable comprises of balance on the Sinking Fund as well as items awaiting clearance brought forward from financial year 2015/2016*

## 7. FUND BALANCE BROUGHT FORWARD

Description	2016-2017	2015-2016
	Kshs	Kshs
Bank accounts	757,875,107	126,415,953
Cash in hand	0	0
Accounts Receivables	0	91,565,685,447
Accounts Payables	(27,654,564,640)	(27,654,564,640)
<b>Total</b>	<b>(26,896,689,533)</b>	<b>64,037,536,760</b>

*The Fund Balance brought forward is comprised of Bank balance and Accounts payable as at period ending 30<sup>th</sup> June 2016*

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

*NOTES TO THE FINANCIAL STATEMENTS (Continued)*

**8. PRIOR YEAR ADJUSTMENTS**

<b>Description of the error</b>	<b>2016 – 2017</b>	<b>2015 – 2016</b>
	<b>Kshs</b>	<b>Kshs</b>
Adjustments on bank account balances	0	37,871,353
Adjustments on cash in hand	0	0
Adjustments on payables	0	0
Adjustments on receivables	0	(91,364,460,886)
	<b>0</b>	<b>(91,326,589,533)</b>

*No adjustments done during the year*

## 9. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS


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


Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1	Unexplained Differences	The variance of Ksh. 496,384,702.95 between the ledger and the financial statement is attributed to transfers to refund overdraft bank account.	L.Bumbe & Anyanga	Not Resolved	31 <sup>st</sup> December 2017
2	Prior Year Adjustments	<p>i. The adjustment of Ksh.20,245,612,782.00 is due to reversal of finance costs that were not funded but charged on over draft account.</p> <p>ii. Principal repayment was revised to include T.Bill redemption of Ksh.18,552,996,923.00 that was charged on Public Debt account.</p> <p>iii. Loan management expenses of Ksh.1,174,271.00 had been omitted in error and was captured.</p> <p>iv. Bank certificated balance Ksh. (37,871,353.15) reported earlier was re-stated to cash book balance of Ksh.126,415,953.00.</p> <p>v. The cumulative exchequer under issues (receivables) of Ksh.91,565,685,447 was carried in our books erroneously and had been omitted. The amount was recognised and cleared.</p> <p>vi. The payables comprise of balance on Sinking Fund Ksh.2,093,438.00 and items awaiting clearance of Ksh. 27,652,471,202 that had been omitted. These balances were captured in the re-stated statement.</p> <p>vii. Fund balance brought forward of Ksh. (257,687,919.00) as per bank certificate was re-stated to reflect the cash book balance of Ksh.86,445,236,804.00.</p> <p>viii. The revision of expenditure led to the change in the initial deficit from Ksh.(1,922,097,175.00) to</p>	L.Bumbe & Anyanga	Not Resolved	31 <sup>st</sup> December 2017

**THE NATIONAL TREASURY- PUBLIC DEBT**  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		Ksh.(230,655,586.00) as reported.  ix.Prior year adjustment of Ksh.257,687,919.00 is the funding received to clear opening over draft.			
3(i)	Payments in Cash Book not in Bank Statement	Ksh. 4,125,106,320.00 out of the reported amount of Ksh.4,127,641,247.85 has since been cleared leaving a balance of Ksh.2,534,927.85.	L.Bumbe & Anyanga	Partially resolved	
3(ii)	Receipts in Bank Statement not in Cash Book	The receipt of Ksh.6,092.30 is earmarked for identification and capture in cash book.		Not Resolved	
3(iii)	Payments in Bank Statement not in Cash Book	A review of the reported amount Ksh, 33,251,179,668.00 has revealed that Ksh. 32,673,338,239.35 was posted in the cash book on diverse dates.		Not Resolved	
4	Un-supported Balances	The accumulated exchequer under issues of Ksh. 91,565,685,447.00 were carried in our books erroneously since budgets expire at close of every financial year.		Not resolved	
5	Differences between Financial Statements and Loan Register Balances	The reconciliation between the manual registers and the CS-DRMS is an on-going exercise since the system is the source of the reported balances.		Not resolved	
6(i)	Un-reconciled Balances	The balance on Pre-1997 Government Overdraft loan as at 30 <sup>th</sup> June, 2015 was Ksh.26,668,755,686.00. The amount was confirmed following a reconciliation between The National Treasury and Central Bank of Kenya. The confirmation letter together with loan amortisation schedule was provided for audit review.		Not resolved	
6(ii)	Un-reconciled Balances	The outstanding Treasury Bills as at 30 <sup>th</sup> June,2015 was Ksh.318,928,150,000.00. The amount was confirmed by Central Bank of Kenya and the Treasury Bills were redeemed in FY 2015/16. The difference observed is due to offer price Ksh. 426,416,160.050.75 and face value of Ksh. 455,174,550,000.00.		Not resolved	
Other Matter					
1	Growth in Public Debt	The outstanding Public Debt as at 30 <sup>th</sup> June, 2016 stood at Ksh.3,385,910,449,825.00.The observed increase of Ksh. 711,104,085,630.00 is attributable to additional disbursements		Not Resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		on existing loans as well as new loans and fluctuations in exchange rates.			
2	Ken-Ren Chemical and Fertilizer Company- Loan Repayment	It is true that the loans payable to Austria and Belgium have since been paid in full in accordance with the provisions of the Paris Club Restructuring agreements signed between the Government of Kenya and the lenders. The matter is awaiting recommendations of the Public Accounts Committee.		Not Resolved	

  
 DR KAMAU THUGGE, CBS  
 Principal Secretary

  
 GEORGE K. GICHURU  
 Senior Deputy Accountant General  
 ICPAK Member Number: 9262

***THE NATIONAL TREASURY- PUBLIC DEBT***  
**Reports and Financial Statements**  
**For the year ended June 30, 2017**

---

**ANNEX 1- ANALYSIS OF PENDING ACCOUNT PAYABLES**

**ANNEX 2- REPORTS GENERATED FROM IFMIS**

The following financial Reports Generated from IFMIS should be generated and attached as appendices to these financial statements.

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
- iii. GOK IFMIS Receipts and Payments Statement
- iv. GOK IFMIS Statement of Financial Position
- v. GOK IFMIS Statement of Cash Flows
- vi. GOK IFMIS Notes to the Financial Statements
- vii. GOK IFMIS Statement of Budget Execution
- viii. GOK IFMIS Statement of Deposits
- ix. GOK IFMIS Budget Execution by Programme and Economic Classification
- x. GOK IFMIS Budget Execution by Heads and Programmes



**Trial Balance**

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
2410101 Foreign Governments	28,277,916,955.30	0.00	0.00	0.00
2410102 International Organizations	30,083,273,760.10	0.00	0.00	0.00
2410100 Interest Payments on Foreign Borrowing	*****	0.00	0.00	0.00
2410000 Interest Payments on Foreign Borrowing	*****	0.00	0.00	0.00
2420101 Short-term Treasury Bills	2,053,025,585.60	0.00	0.00	0.00
2420102 Long-term Securities and bonds	154,765,529,077.90	0.00	0.00	0.00
2420100 Monetary Authorities (Central Bank)	*****	0.00	0.00	0.00
2420000 Interest on Domestic Borrowing	*****	0.00	0.00	0.00
5510202 Long-term Securities and Bonds	184,245,531,047.50	0.00	0.00	0.00
5510200 Repayments on Borrowings from Monetary Authorities (Central Bank)	*****	0.00	0.00	0.00
5510601 Repayments on Borrowings from Foreign Governments	35,929,007,097.20	0.00	0.00	0.00
5510600 Principal Repayments on Foreign Borrowing	*****	0.00	0.00	0.00
5510000 Repayments on Borrowings from Domestic	*****	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	757,714,555.10	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	757,714,555.00	0.00	0.00	0.00
6530000 Recurrent Bank Accounts	757,714,555.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	435,354,122,971.70	0.00	0.00
9910200 Exchequer Provisions	0.00	*****	0.00	0.00
9910000 Provisions	0.00	*****	0.00	0.00
9990101 Opening Balance Bank	0.00	757,875,107.00	0.00	0.00
9990100 Opening Balance Bank	0.00	757,875,107.00	0.00	0.00
9990000 Opening Balance Reserves	0.00	757,875,107.00	0.00	0.00
<b>Total</b>	<b>436,111,998,078.70</b>	<b>436,111,998,078.70</b>	<b>0.00</b>	<b>0.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



### STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16


	Note	Current Period	Previous Period
<b>RECEIPTS</b>			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	435,354,122,971.70	0.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>435,354,122,971.70</b>	<b>0.00</b>
<b>PAYMENTS</b>			
Compensation of Employees	12	0.00	0.00
Use of goods and Services	13	0.00	0.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	0.00	0.00
Finance Costs, including Loan Interest	19	215,179,745,378.90	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	(148,316,523,950.30)	0.00
Other payments	21	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>66,863,221,428.60</b>	<b>0.00</b>
<b>SURPLUS/DEFICIT</b>		<b>368,490,901,543.10</b>	<b>0.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Note:

The Surplus of KIL 368,490,901,543.10 is incorrect. This is as a result of wrong configuration of 184,245,631,447.50 which is an expenditure item but reflected in the System (IFMS) as though it is A-in-A. The Commission is being acted upon by IFMS Secretariat and the balances will change.

  
12/10/17



### Statement of Financial Position

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

	Note	Current Period	Previous Period
		Kshs	Kshs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	22A	757,714,555.10	0.00
Cash Balances	22B	0.00	0.00
<b>Total Cash And Cash Equivalents</b>		<b>757,714,555.10</b>	<b>0.00</b>
Accounts Receivables - Outstanding Imprest and Clearence Accounts	23	0.00	0.00
<b>TOTAL FINANCIAL ASSETS</b>		<b>757,714,555.10</b>	<b>0.00</b>
<b>Financial Liabilities</b>			
Accounts Payables - Deposits	24	0.00	0.00
<b>NET FINANCIAL ASSETS</b>		<b>757,714,555.10</b>	<b>0.00</b>
<b>REPRESENTED BY</b>			
Fund Balance b/fwd	25	0.00	0.00
Surplus/Deficit for the Year		368,490,901,543.10	0.00
<b>NET FINANCIAL POSITION</b>		<b>368,490,901,543.10</b>	<b>0.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



## STATEMENT OF CASH FLOW

Entity: 0002-Public Debt  
 Current Period: JUL-16 To JUN-17  
 Compare With: JUL-15 To JUN-16

	Note	Current Period	Previous Period
		Kshs	Kshs
<b>Receipts and operating income</b>			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	435,354,122,971.70	0.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
<b>Payments for Operating Expenses</b>			
Compensation of Employees	12	0.00	0.00
Use of goods and Services	13	0.00	0.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Finance Costs, including Loan Interest	19	215,179,745,378.90	0.00
Other payments	21	0.00	0.00
<b>Adjusted for :</b>			
Adjustments during the year		0.00	0.00
<b>Net Cash From Operating Activities</b>	A	220,174,377,592.80	0.00
<b>Cash Flow From Investing Activities</b>			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	0.00	0.00
<b>Net Cash Flow From Investing Activities</b>	B	0.00	0.00
<b>Cash Flow From Borrowing Activities</b>			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	(148,316,523,950.30)	0.00
<b>Net Cash Flow From Financing Activities</b>	C	(148,316,523,950.30)	0.00
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>	A+B+C	71,857,853,642.50	0.00
Cash and Cash Equivalent at BEGINNING of The Year		0.00	0.00
Cash and Cash Equivalent at END of The Year	22A+22B	757,714,555.10	0.00

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



## SUMMARY STATEMENT OF DEPOSITS

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	0.00	0.00
Transfers of retentions during the year	0.00	0.00
Payments made out of deposit account during the year	0.00	0.00
Closing Balance	0.00	0.00

Principal Secretary  
Controller

Principal Accounts

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



### Budget Execution by Heads and Programmes

Entity: 0002-Public Debt  
Period: JUL-16 To JUN-17

Head	Program	Description	Approved Budget	Actual Payments	Variance
0002000200		Domestic Debt Treasury Bonds	137,706,887,555.00	154,765,529,077.90	(17,058,641,522.90)
	0000000000	Default - Non Programmatic	137,706,887,555.00	154,765,529,077.90	(17,058,641,522.90)
0002000400		Other Loans	59,559,933,246.00	2,053,025,585.60	57,506,907,660.40
	0000000000	Default - Non Programmatic	59,559,933,246.00	2,053,025,585.60	57,506,907,660.40
0002000500		External Debt	114,877,113,112.00	94,290,197,812.60	20,586,915,299.40
	0000000000	Default - Non Programmatic	114,877,113,112.00	94,290,197,812.60	20,586,915,299.40
		<b>Grand Total</b>	<b>312,143,933,913.00</b>	<b>251,108,752,476.10</b>	<b>61,035,181,436.90</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



### Budget Execution by Heads and Programmes

Entity: 0002-Public Debt  
Period: JUL-16 To JUN-17

Head	Program	Description	Approved Budget	Actual Payments	Variance
0002000200		Domestic Debt Treasury Bonds	137,706,887,555.00	154,765,529,077.90	(17,058,641,522.90)
	0000000000	Default - Non Programmatic	137,706,887,555.00	154,765,529,077.90	(17,058,641,522.90)
0002000400		Other Loans	59,559,933,246.00	2,053,025,585.60	57,506,907,660.40
	0000000000	Default - Non Programmatic	59,559,933,246.00	2,053,025,585.60	57,506,907,660.40
0002000500		External Debt	114,877,113,112.00	94,290,197,812.60	20,586,915,299.40
	0000000000	Default - Non Programmatic	114,877,113,112.00	94,290,197,812.60	20,586,915,299.40
		<b>Grand Total</b>	<b>312,143,933,913.00</b>	<b>251,108,752,476.10</b>	<b>61,035,181,436.90</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



### Budget Execution by Programme and Economic Classification

Entity: 0002-Public Debt  
Period: JUL-16 To JUN-17

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	312,143,933,913.00	251,108,752,476.10	61,035,181,436.90
	2410000	Interest Payments on Foreign Borrowing	71,254,537,744.00	58,361,190,715.40	12,893,347,028.60
	2420000	Interest on Domestic Borrowing	197,266,820,801.00	156,818,554,663.50	40,448,266,137.50
	5510000	Repayments on Borrowings from Domestic	43,622,575,368.00	35,929,007,097.20	7,693,568,270.80
T0000000			155,441,006,299.00	215,179,745,378.90	(59,738,739,079.90)
	2410000	Interest Payments on Foreign Borrowing	17,734,118,744.00	58,361,190,715.40	(40,627,071,971.40)
	2420000	Interest on Domestic Borrowing	137,706,887,555.00	156,818,554,663.50	(19,111,667,108.50)
		<b>Grand Total</b>	<b>467,584,940,212.00</b>	<b>466,288,497,855.00</b>	<b>1,296,442,357.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



## NOTES TO THE FINANCIAL STATEMENTS

Entity: 0002-Public Debt  
Current Period: JUL-16 To JUN-17  
Compare With: JUL-15 To JUN-16

### 1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	435,354,122,971.70	0.00
<b>TOTAL</b>		<b>435,354,122,971.70</b>	<b>0.00</b>

### 5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	0.00	0.00
Basic Wages - Temporary Employees	2110200	0.00	0.00
Personal Allowances paid as part of Salary	2110300	0.00	0.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	0.00	0.00
Communication, Supplies and Services	2210200	0.00	0.00
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	0.00	0.00
Foreign Travel and Subsistence, and other transportation costs	2210400	0.00	0.00
Printing, Advertising and Information Supplies and Services	2210500	0.00	0.00
Rentals of Produced Assets	2210600	0.00	0.00
Training Expenses	2210700	0.00	0.00
Hospitality Supplies and Servi	2210800	0.00	0.00
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supp	2211000	0.00	0.00
Office and General Supplies and Services	2211100	0.00	0.00
Fuel Oil and Lubricants	2211200	0.00	0.00
Other Operating Expenses	2211300	0.00	0.00
Routine Maintenance - Vehicles	2220100	0.00	0.00
Routine Maintenance - Other Assets	2220200	0.00	0.00
Exchange Rate Losses	2230100	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
Exchequer Provisions	9910200	0.00	0.00
County Transfers	9910300	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	0.00	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
	2720200	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	0.00	0.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	0.00	0.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	0.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	58,361,190,715.40	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	156,818,554,663.50	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
<b>TOTAL</b>		<b>215,179,745,378.90</b>	<b>0.00</b>

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from Domestic	5510000	(148,316,523,950.30)	0.00
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	(184,246,531,047.50)	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	35,929,007,097.20	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
<b>TOTAL</b>		<b>(296,633,047,900.60)</b>	<b>0.00</b>

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	757,714,555.10	0.00
Development Bank Accounts	6540000	0.00	0.00
Deposit Bank Account	6550000	0.00	0.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
<b>TOTAL</b>		<b>757,714,555.10</b>	<b>0.00</b>

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	0.00	0.00
Foreign Currency and Foreign D	6590201	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	0.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	0.00
Agency Accounts	6770000	0.00	0.00

Note: The Configuration of the figure of 184,245,531,047.50 which is in negative is expected to be changed to positive. A PMIS Secretariate is working on the same.

Printed on: 28-SEP-2017 17:45 Printed by: TONUUR Page 6 of 7

*[Signature]*  
28/09/17

Item Description	Item Code	Current Period	Previous Period
Suspense & Clearance Account	6780000	0.00	0.00
Other Current Assets (System r	6790000	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
<b>TOTAL</b>			

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	0.00	0.00
Opening Balance Cash	22B	0.00	0.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	0.00	0.00
Opening Balance - Deposits	24	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>



**Trial Balance**

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
2410101 Foreign Governments	28,277,916,955.30	0.00	0.00	0.00
2410102 International Organizations	30,083,273,760.10	0.00	0.00	0.00
2410100 Interest Payments on Foreign Borrowing	*****	0.00	0.00	0.00
2410000 Interest Payments on Foreign Borrowing	*****	0.00	0.00	0.00
2420101 Short-term Treasury Bills	2,053,025,585.60	0.00	0.00	0.00
2420102 Long-term Securities and bonds	154,765,529,077.90	0.00	0.00	0.00
2420100 Monetary Authorities (Central Bank)	*****	0.00	0.00	0.00
2420000 Interest on Domestic Borrowing	*****	0.00	0.00	0.00
5510202 Long-term Securities and Bonds	184,245,531,047.50	0.00	0.00	0.00
5510200 Repayments on Borrowings from Monetary Authorities (Central Bank)	*****	0.00	0.00	0.00
5510601 Repayments on Borrowings from Foreign Governments	35,929,007,097.20	0.00	0.00	0.00
5510600 Principal Repayments on Foreign Borrowing	*****	0.00	0.00	0.00
5510000 Repayments on Borrowings from Domestic	*****	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	757,714,555.10	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	757,714,555.00	0.00	0.00	0.00
6530000 Recurrent Bank Accounts	757,714,555.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	435,354,122,971.70	0.00	0.00
9910200 Exchequer Provisions	0.00	*****	0.00	0.00
9910000 Provisions	0.00	*****	0.00	0.00
9990101 Opening Balance Bank	0.00	757,875,107.00	0.00	0.00
9990100 Opening Balance Bank	0.00	757,875,107.00	0.00	0.00
9990000 Opening Balance Reserves	0.00	757,875,107.00	0.00	0.00
<b>Total</b>	<b>436,111,998,078.70</b>	<b>436,111,998,078.70</b>	<b>0.00</b>	<b>0.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 0002-Public Debt

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

	Note	Current Period	Previous Period
<b>RECEIPTS</b>			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	435,354,122,971.70	0.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>435,354,122,971.70</b>	<b>0.00</b>
<b>PAYMENTS</b>			
Compensation of Employees	12	0.00	0.00
Use of goods and Services	13	0.00	0.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	0.00	0.00
Finance Costs, including Loan Interest	19	215,179,745,378.90	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	(148,316,523,950.30)	0.00
Other payments	21	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>66,863,221,428.60</b>	<b>0.00</b>
<b>SURPLUS/DEFICIT</b>		<b>368,490,901,543.10</b>	<b>0.00</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

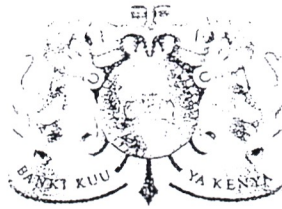
Date: \_\_\_\_\_

Note:

The Surplus of KSh 368,490,901,543.10 is incorrect. This is as a result of wrong Configuration of 184,245,831,047.50 which is an expenditure item but reflected in the System (IFMIS) as though is A-in-A. The Omission is being acted upon by IFMIS Secretariate and the balances will change.

128/09/17.

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192



5th July, 2017

## CERTIFICATE OF BALANCES

Customer : 120373/100094

THE NATIONAL TREASURY

Balance Date: 30-Jun-17

Account No.	Account Name	Currency	Balance
1000181467	REC-THE NATIONAL TREASURY	KES	3,236,411,368.15
1000181664	DEV-THE NATIONAL TREASURY	KES	664,092,078.05
1000182137	DEP-THE NATIONAL TREASURY	KES	1,259,616,889.25
1000187492	MICRO FINANCE SEC S CR-REFINANCING	KES	0.00
1000187506	MICRO FINANCE SEC SUP CR-CAP BLDG	KES	81,739,310.30
1000190299	VALUE FOR MONEY (VFM) AUDIT-GIZ	KES	0.00
1000192976	NAT.TREASURY- AID EFFECTVENESS GRP	KES	29,142,421.00
1000201924	VOLUNTARY PAY CUT	KES	68,237,043.05
1000204378	REC-PUBLIC DEBT	KES	2,619,405,630.10
1000204419	REC-SALARIES ALLOWA MISC AND NSSF	KES	279,871,546.70
1000204427	REC-SUBSCRIPTION TO INTERNAT. ORG	KES	2.00
1000205024	PETROLEUM DEVELOPMENT LEVY FUND	KES	1,963,342,402.90
1000221518	KENYA PETROLEUM TECHNICAL ASS PROJ	KES	15,650,110.50
1000237872	FINANCIAL SEC.SUPP.PRJ-IDA 56270-KE	KES	112,506,145.70
1000268743	AFRICAN INSTITUTE FOR REMITTANCES	KES	80,828,290.80
1000000977	TREASURY BILLS ACCOUNT	KES	7,357,813,982.27
1000000988	TREASURY BONDS ACCOUNT	KES	26,568,290,679.50
1000000996	REVENUE DEPOSIT ACCOUNT	KES	13,099,389,385.65
1000004053	TREASURY BONDS REDEMPTION	KES	0.00
1000004061	TREASURY BONDS INTEREST	KES	0.00
1000004088	TREASURY BILLS REDEMPTION SUSP.	KES	0.00

L. K. RWERIA  
AUTHORISED SIGNATORY  
BANKING SERVICES

P. S. LENKUME  
AUTHORISED SIGNATORY  
BANKING SERVICES

REPUBLIC OF KENYA**BANK RECONCILIATION**

AS AT JUNE 2017

STATION

NAIROBI

	Sh.	Sh.
Balance as per Bank Certificate .....		2,619,405,630.10
<i>Less</i> -----		
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) .....	2,269,484,439.95	
2. Receipts in Bank Statement not yet recorded in Cash book .....	6,092.30	2,269,490,532.25
<i>Add</i> -----		
3. Payment in Bank Statement not yet recorded in Cash Book .....	1,391,347,472.05	
4 Receipts in Cash Book not yet Recorded in Bank Statement .....	NIL	1,391,347,472.05
<b>Balance as per cash E</b>		<b>1,741,262,569.90</b>

I certify that I have verified the Bank balance in the cash Book with the bank Statement and that the above reconciliation is correct.

..... *for Principal*  
*Signature*                      *Designation*                      *Date*

## 1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

NO.	CHEQUE DATE	PAYEE	AMOUNT (KSHS)	PAYEE	AMOUNT (KSHS)
-----	----------------	-------	---------------	-------	---------------

AS PER ATTACHED

PREPARED BY C.N.KARWENI

RECURRENT R-50 PUBLIC DEBT

MENT IN CASH BOOK NOT IN BANK STATEMEN JUNE, 2017

DATE	REF	PARTICULARS	AMOUNT
23/02/2015	CBK REDEMPTION	DIRECT DEBIT	2,239,955.00
29/06/2015	CBK CALL UP NO. 75	DIRECT DEBIT	115,781.90
30/11/2015	PA 105514	DIRECT DEBIT	179,189.95
31/5/2016	FOLIO 45	CBK	2,114,397.00
29/06/2017	CHINA	112112	71,107,574.65
29/06/2017	CBK	112119	105,649,546.60
29/06/2017	CBK	450*34	15,300.00
30/06/2017	DIRECT DEBIT	112225	6,066,486.40
30/06/2017	DIRECT DEBIT	112225	168,664.75
30/06/2017	DIRECT DEBIT	112226	22,653,261.00
30/06/2017	DIRECT DEBIT	112226	2,670,083.80
30/06/2017	DIRECT DEBIT	112250	5,518,714.05
30/06/2017	DIRECT DEBIT	112250	656,802.00
30/06/2017	DIRECT DEBIT	112246	1,708,650.15
30/06/2017	DIRECT DEBIT	112246	36,381.25
30/06/2017	DIRECT DEBIT	112251	1,426,380.15
30/06/2017	DIRECT DEBIT	112251	7,527,247.70
30/06/2017	DIRECT DEBIT	112245	14,328,790.00
30/06/2017	DIRECT DEBIT	112245	1,863,414.15
30/06/2017	DIRECT DEBIT	112180	361,464,640.00
30/06/2017	DIRECT DEBIT	112180	56,755,624.25
30/06/2017	DIRECT DEBIT	112249	35,137,098.70
30/06/2017	DIRECT DEBIT	112249	1,028,090.60
30/06/2017	DIRECT DEBIT	112223	102,657,507.25
30/06/2017	DIRECT DEBIT	112224	537,030,836.50
30/06/2017	DIRECT DEBIT	112239	36,540,246.25
30/06/2017	DIRECT DEBIT	112242	48,943,260.00
30/06/2017	DIRECT DEBIT	112234	41,522,311.85
30/06/2017	DIRECT DEBIT	112234	5,058,722.35
30/06/2017	DIRECT DEBIT	112196	6,039,173.35
30/06/2017	DIRECT DEBIT	112235	177,512,108.70
30/06/2017	DIRECT DEBIT	112235	37,444,521.90
30/06/2017	DIRECT DEBIT	112256	26,412,649.35
30/06/2017	DIRECT DEBIT	112256	5,347,634.20
30/06/2017	DIRECT DEBIT	112257	63,095,312.85
30/06/2017	DIRECT DEBIT	112257	20,720,182.05
30/06/2017	DIRECT DEBIT	112259	96,267.70
30/06/2017	DIRECT DEBIT	112258	119,247.60
30/06/2017	BRUSSELS		82,576,150.35
30/06/2017	BRUSSELS		4,844,616.70
30/06/2017	DIRECT DEBIT	112227	62,671,193.95
30/06/2017	DIRECT DEBIT	112227	1,847,404.05
30/06/2017	DIRECT DEBIT	112252	4,924,919.15
30/06/2017	DIRECT DEBIT	112252	40,156,541.40
30/06/2017	DIRECT DEBIT	112155	8,591,101.45
30/06/2017	DIRECT DEBIT	112243	12,612,661.65
30/06/2017	DIRECT DEBIT	112243	135,204.70
30/06/2017	DIRECT DEBIT	112244	18,504,810.90
30/06/2017	DIRECT DEBIT	112244	198,367.45
30/06/2017	DIRECT DEBIT	112241	8,541,854.25
30/06/2017	DIRECT DEBIT	112241	2,460,226.95
30/06/2017	DIRECT DEBIT	112230	20,561,269.60
30/06/2017	DIRECT DEBIT	112230	5,243,123.50
30/06/2017	DIRECT DEBIT	112231	24,749,245.45
30/06/2017	DIRECT DEBIT	112231	7,304,342.20
30/06/2017	DIRECT DEBIT	112229	32,139,691.30
30/06/2017	DIRECT DEBIT	112229	9,485,513.90
30/06/2017	DIRECT DEBIT	112228	19,015,178.60
30/06/2017	DIRECT DEBIT	112228	5,220,488.15
30/06/2017	DIRECT DEBIT	112248	4,844,533.75

RECURRENT R- 50 PUBLIC DEBT

RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK JUNE 2017

DATE	REF	PARTICULARS	AMOUNT
21/04/2015	FT16112T35ZV	ACCOUNT TRANSFER	6,092.30
		TOTALS	6,092.30

RECURRENT 50 PUBLIC DEBT

PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK JUNE, 2017

DATE	REF		AMOUNT
			207,047,871.90
30/09/2014	1000136537		
30/03/2015	FT15086JYFN9		2,188.15
19/05/2015	FT15139872WC	101088	2,043.80
19/05/2015	FT15139FHKW9		2,452.55
19/05/2015	FT151393CXXX		4,741.65
19/05/2015	FT15139ZNJW4		5,313.90
19/05/2015	FT15139ZLJ7S		5,313.90
19/05/2015	FT15139NNZDP	101087	5,555.90
19/05/2015	FT15139Y8HHP		16,187.05
19/05/2015	FT151395HX09		71,986.65
19/05/2015	FT15139JFM1L		224,199.15
19/05/2015	FT1513970J8K		597,673.35
20/05/2015	FT15140JJ0XR		4,096.80
20/05/2015	FT151403WYN2		5,325.85
20/05/2015	FT15140HFBMF		4,865.05
20/05/2015	FT15140MMVRW		12,290.50
20/05/2015	FT151401194X		30,726.25
25/05/2015	FT151451CC3L		206,566,875.00
18/03/2016	FT160782608Y	BANK OVERPAID	783,690,751.00
24/06/2016	FT16113997YZ7	BANK OVERSTATED	31,292,291.00
20/09/2016	FT16264JCDPF		161,754,722.65
		<b>TOTALS</b>	<b>1,391,347,472.05</b>

RECURRENT -R 50 PUBLIC DEBT

RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT JUNE 2017

DATE	REF	PARTICULARS	AMOUNT
	TOTALS	NIL	NIL

**ANALYSIS OF SUSPENCE ACCOUNT AS 30.06.2016**

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

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

		AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs.	AMOUNT REPAID AS AT 30-06-2017 Kshs.	AMOUNT OUTSTANDING AS AT 30- 06-2017 Kshs.
<b>EXTERNAL LOANS</b>				
Pound Sterling Loans	Part I	989,883,170	2,956,963,874	650,142,163
US Dollar Loans	Part II	1,362,508,663,356	197,593,784,896	1,786,839,105,884
Euro Loans	Part III	147,315,675,937	54,443,649,744	158,743,469,445
Other Currencies	Part IV	109,408,594,663	107,004,223,101	137,046,583,433
<b>SUB TOTAL</b>		<b>1,620,222,817,126</b>	<b>361,998,621,614</b>	<b>2,083,279,300,924</b>
<b>INTERNAL LOANS</b>				
Pre-1997 Govt. O.D. Debt	Part V	25,558,755,686	1,110,000,000	24,448,755,686
Treasury Bonds		1,152,041,177,014	183,135,531,048	1,313,560,945,967
Short Term Borrowing		588,087,700,000	948,784,250,000	747,654,900,000
<b>SUB TOTAL</b>		<b>1,765,687,632,700</b>	<b>1,133,029,781,048</b>	<b>2,085,664,601,653</b>
<b>GRAND TOTAL</b>		<b>3,385,910,449,826</b>	<b>1,495,028,402,662</b>	<b>4,168,943,902,577</b>



Principal Secretary



Senior Deputy Accountant General

Dr. Kamau Thugge, CBS

George Kihara Gichuru

ICPAK Member Number: 9262

DEBT MANAGEMENT DEPARTMENT

STATEMENT OF EXTERNAL DEBT

PART I - STERLING LOANS

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
45B	United Kingdom (ECGI)	Rescheduled Loans - 2 (2001303)	Variable	GBP	803,352,293	2,808,079,695	495,496,197	Loan of GBP £ 18,859,056.84 repayable semi annually commencing on 30th June 2006 and ending 31st December 2018 as per the Paris Club Meeting agreed minutes
94B	United Kingdom (ECGI)	Rescheduled Loans - 3 (2004312)	Variable	GBP	173,618,451	111,668,532	144,241,914	Loan of GBP £ 1,788,885.30 repayable semi annually commencing 31st December 2010 and ending on 30th June 2020 as per Paris Club Agreed Minute.
67B	Commonwealth Development Corporation (CDC GROUP)	Rescheduled Loans (2002307)	7.75	GBP	12,912,425	37,215,647	10,404,052	Loan of GBP £ 303,125 repayable semi-annually commencing on 30th June 2004 and ending 31st December 2018.
<b>SUB TOTAL</b>						<b>2,956,963,874</b>	<b>650,142,163</b>	

PART II - DOLLAR LOANS

	CREDITOR	PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017		REPAYMENT TERMS / COMMENTS
						Cumulative Amount Repaid as at 30-06-2017 Kshs Equivalent	Amount Outstanding as at 30-06-2017 Kshs Equivalent	
4	International Development Association (IDA)	Kenya Tea Project (119 - KE) Project No. 119-KE (1968001)	0.75	USD	660,782	9,125,566	225,932	Loan of US\$ 2,100,000. Repayable in 80 semi-annual instalments commencing 1st June 1979 and ending 1st December 2017
8	International Development Association (IDA)	Highway Maintenance Project N0. 224-KE (1970005)	0.75	USD	176,477,595	737,507,998	141,072,895	Loan of US\$ 12,600,000 repayable in 80 semi-annual instalments commencing 1st April 1981 and ending 1st October 2020. Instalments upto 1st October, 1990 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter
7	International Development Association (IDA)	Second Education Project No 185-KE (1970001)	0.75	USD	75,532,198	352,189,425	58,111,293	Loan of US\$ 6,100,000 repayable in 80 semi-annual instalments. Instalments upto st September 1971 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
9	International Development Association (IDA)	Fourth Highway Project No 276-KE (1972001)	0.75	USD	400,441,455	1,195,138,156	376,545,636	Loan of US\$ 22,000,000 repayable in 80 semi annual instalments commencing 1st July 1982 and ending on 1st January 2020
1	International Development Association (IDA)	Education Project No 93-KE (1966002)	0.75	USD	-	494,566,510	-	Loan of US\$ 7,000,000 repayable in 80 semi annual instalments commencing on 15th August 1976 and ending 15th February 2016.
13	International Development Association (IDA)	Group Farm Rehabilitation Project No 537-KE (1975002)	0.75	USD	141,192,154	283,586,039	128,743,867	Loan of US\$ 7,500,000 repayable in 80 semi annual instalments commencing on 1st August 1985 and ending on 1st February 2025. Instalments upto 1st February 1995 to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% pa thereafter.
3	International Development Association (IDA)	Agricultural Development Credit Project No. 105-KE (1967002)	0.75	USD	12,707,657	247,086,224	6,517,858	Loan of US\$ 3,600,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st July 1977 and ending on 1st January 2020.
16	International Development Association (IDA)	Integrated Agricultural Project No 650-KE (1976006)	0.75	USD	201,807,482	348,473,280	186,273,897	Loan of US\$10,000,000 repayable in 80 semi - annual instalments. First 20 instalments of US\$ 50,000 each and 60 instalments of US\$ 15,000 thereafter.
5	International Development Association (IDA)	Second Highway Project No 120-KE (1968002)	0.75	USD	78,084,850	725,669,901	40,654,338	Loan of US\$ 10,700,000 repayable in 80 semi annual instalments commencing on 1st September 1978 and ending 1st March 2018. Instalments upto 1st March 1988 to be repayed at a rate of 0.5% of loan amount at a rate of 1.5% thereafter.
6	International Development Association (IDA)	Livestock Development Project No 129-KE (1968004)	0.75	USD	23,813,695	227,009,848	12,214,169	Loan of US\$ 3,600,000 repayable in 80 semi-annual instalments at a rate of 1.5% of loan amount commencing on 1st March 1978 to 1st March 1988 and at a rate of 1.5% commencing on 1st September 1988 and ending on 1st March 2018.
11	International Development Association (IDA)	Population Project No. 468-KE (1974002)	0.75	USD	291,174,336	640,634,400	261,353,484	Loan of US\$ 12,000,000 repayable in 80 semi-annual instalments at rate of 1.5% of loan amount from 1st August 1984 to 1st February 1994 and at a rate of 1.5% of loan amount from 1st August 1994 to 1st February 2024.
10	International Development Association (IDA)	Second Small Holders Agricultural Project No. 344 (1972005)	0.75	USD	118,289,574	340,021,500	102,674,583	Loan of US\$ 6,000,000 repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount commencing 1st February 1983 upto 1st August 1992 and at a rate of 1.5% thereafter.
12	International Development Association (IDA)	Second Livestock Project No. 477-KE (1974003)	0.75	USD	302,233,400	679,062,032	271,280,664	Loan of US\$ 21,500,000 repayable in 80 semi annual instalments at rate of 0.5% of the loan amount commencing on 1st February 1994 and ending on 1st August 2023.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
2	International Development Association (IDA)	Agricultural Roads Service charge payable half yearly on reducing balance. Project No 104-KE-1967001	0.75	USD	19,289,805	358,550,020	-	Part loan of US\$ 5,300,000. Repayable in 80 semi-annual instalments at a rate of 0.5% of loan amount commencing on 1st September 1977 and at rate of 1.5% commencing on 1st September 1987 and ending on 1st March 2017. Service charge payable half yearly on reducing balance.
45	International Development Association (IDA)	Sixth Education Project No. 1673-KE (1986003)	0.50	XDR	2,123,146,200	1,673,309,770	2,952,998,713	instalments. The 1st 20 equal instalments from 15th August 1996 to 15th February 2006 to be of SDR 175,000 and the last 60 instalments from 15th August 2006 to 15th February 2036 to be of SDR 87,000.
47	International Development Association (IDA)	Second Small Scale Industry Project- K.I.FE No. 1738-KE (1986014)	0.75	XDR	70,262,223	64,625,766	95,342,031	instalments on 15th February and 15th August. 20 instalments from 15th February 1997 to 15th August 2006 to be of SDR 29,000 while the last 60 instalments from 15th February 2036 to be of SDR 87,000
14	International Development Association (IDA)	Site and Services Project No. 543-KE (1975005)	0.75	USD	218,380,752	440,323,480	199,126,464	Loan of US\$ 8,000,000. Repayable in 80 semi annual instalments at rate of 0.5% of loan amount commencing from 15th October 1985 and at a rate of 1.5% of the loan amount from 1st October 1985 to 15th April 2025.
15	International Development Association (IDA)	Second Forestry Project No. 565-KE (1975018)	0.75	USD	272,975,940	550,961,560	248,908,080	Loan of US\$ 10,000,000. Repayable in 80 semi annual instalments at a rate of 0.5% of the loan amount from 1st October 1985 to 1st April 2025.
18	International Development Association (IDA)	Third Agricultural Project No. 692-KE (1977006)	0.75	USD	622,306,351	938,748,612	580,331,332	Loan of US\$ 20,000,000. Repayable in 80 semi annual instalments at a rate of 0.5 % of the loan amount commencing on 15th September 1987 and ending on 15th March 1997 and at a rate of 1.5% thereafter.
17	International Development Association (IDA)	Rural Access Roads Project Project No 651- KE - 1976007	0.75	USD	121,322,640	211,301,198	112,008,636	Loan of US\$ 4,000,000. Repayable in 80 semi annual instalments The first 20 of US\$ 20,000 each and 60 instalments of USD 60,000 each thereafter
19	International Development Association (IDA)	Bura Irrigation Settlement Project No. 722-KE-1 (1977010)	0.75	USD	200,182,356	318,998,880	186,681,060	Loan of US\$ 6,000,000. Repayable in 80 semi annual instalments commencing on 15th November, 1987 and ending on 15th May 2027. Instalments upto 15th May 1997 to be 0.5% loan amount and thereafter to be 1.5% of the loan amount.
20	International Development Association (IDA)	Small Scale Industry Project No. 750-KE (1977019)	0.75	USD	176,740,849	262,474,381	165,537,614	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1988 and ending on 1st October, 2027. Each instalment including one payable on 1st October, 1977 to be 0.5% of loan amount and 1.5% thereafter.
22	International Development Association (IDA)	Second Urban Project No. 791-KE (1978022)	0.75	USD	1,319,740,617	855,621,525	855,621,525	Loan of US\$ 25,000,000. Repayable in 80 semi-annual instalments commencing on 15th September, 1988 and ending on 15th March, 2028. The first 20 instalments of US\$ 125,000 each and 60 instalments of US\$ 375,000 each thereafter.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
21	International Development Association (IDA)	Fourth Education Project No. 797-KE (1978019)	0.75	USD	697,858,150	980,620,684	656,214,844	Loan of US\$23,000,000. Repayable in 80 semi annual instalments commencing on 15th September 1986 and ending on 15th March, 2028. First 20 instalments of USD 115,000.00 each and 60 instalments of USD\$ 345,000 each thereafter.
26	International Development Association (IDA)	Structural Adjustments Credit Project No. 999-KE (1980008)	0.75	USD	2,252,051,505	499,544,060	2,139,053,813	Loan of US\$ 55,000,000. Repayable in 80 semi-annual instalments commencing on 1st April, 1990 and ending 1st October, 2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
154	International Development Association (IDA)	Special Action Credit Project No. 56-KE	0.75	USD	473,105,639	79,962,450	446,886,013	Loan of equivalent to US\$ 15,152,015.68. Repayable in 80 semi-annual instalments, commencing 1st May 1990 and ending 1st November, 2029. The 1st 20 instalments to be 0.5% of the loan amount and 1.5% thereafter.
23	International Development Association (IDA)	Narok Agricultural Development Project - 1978031	0.75	USD	121,315,331	160,871,450	109,513,614	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing 15th May 1989 at a rate of 0.5% of the loan amount for the 1st 20 instalments at a rate of 1.5% thereafter.
46	International Development Association (IDA)	Petroleum Exploration Project No. 1675-KE (1986006)	0.75	XDR	465,892,208	36,904,333,057	451,356,637	Loan of SDR 5,500,000 Repayable in 80 semi annual instalments. The first 11 instalments of SDR 275,000 commencing on 15th August 1996 to 15th February 2006, 30 equal instalments thereafter.
25	International Development Association (IDA)	Baringo Semi arid Areas Project No. 962-KE (1980006)	0.75	USD	163,789,532	188,557,746	155,571,828	Loan of US\$ 6,500,000. Repayable in 80 semi-annual instalments commencing on 15th January 1990 and ending on 15th July, 2025. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at the rate of 1.5% thereafter.
29	International Development Association (IDA)	2nd Integrated Agricultural Intergrated Project No. 959-KE (1980022)	0.75	USD	218,396,496	258,543,509	207,438,928	Loan of US\$ 46,000,000. Repayable in 80 semi annual instalments commencing on 15th February 1990 and ending on 15th August 2029. Principal to be repaid at a rate of 0.5% of the loan amount upto 1999 and at a rate of 1.5% thereafter.
24	International Development Association (IDA)	Small Holder Coffee Improvement Project No. 914-KE (1979007)	0.75	USD	413,907,544	516,661,926	391,930,860	Loan of US\$ 27,000,000. Repayable by 80 half-yearly instalments commencing on 15th November, 1989 and ending 15th May, 2029.
27	International Development Association (IDA)	Export Promotions Technical Assistance Project No. 1045 (1980010)	0.75	USD	32,259,589	36,876,699	30,728,636	Loan of US\$4,500,000. Repayable by 80 half yearly instalments commencing on 15th July, 1990 and 15th January 2030.
33	International Development Association (IDA)	4th Agricultural Development Credit Project No. 1143 KE(1981002)	0.75	XDR	521,861,207	537,709,301	496,709,527	Loan of SDR 8,200,000. Repayable by 80 half yearly instalments commencing 1st August 1991 and ending on 1st February 2030.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
34	International Development Association (IDA)	5th Education Project No. 11107-KE (1981004)	0.75	XDR	1,933,939,610	1,966,941,489	1,840,731,708	Loan of SDR 31,400,000. Repayable by 80 half yearly instalments commencing on 1st August 1991 and ending on 1st February 2031.
36	International Development Association (IDA)	2nd Structural Adjustments Project No. 1276-KE (1982010)	0.75	XDR	4,269,927,797	4,015,340,518	4,082,277,342	Loan of SDR 62,900,000. Repayable in 80 half yearly instalments commencing on 1st October 1992 and ending on 1st April 2032.
37	International Development Association (IDA)	Agricultural Technical Assistance Project No. 1277-KE (1982029)	0.75	XDR	366,575,677	339,269,744	350,512,586	Loan SDR 5,400,000. Repayable in 80 semi annual instalments at rate and of 0.5% of the loan amount from 1st september 1992 to 1st March 2002 and at a rate of 1.5% thereafter.
35	International Development Association (IDA)	3rd Forestry Project No. 1213-KE (1982002)	0.75	XDR	923,227,632	4,345,397,117	882,772,438	Loan of SDR 13,600,000 Repayable in 80 semi annual instalments at a rate of 0.5% from 1st September 1992 to 1st March 2002 and at a rate of 1.5% thereafter.
38	International Development Association (IDA)	International Rural Health and Family Planning Project No. 1238-KE (1982035)	0.75	XDR	1,340,331,875	1,352,365,190	1,281,428,903	Loan of SDR 20,500,000. Repayable in 80 semi-annual instalments at a rate of 0.5% of the loan amount commencing on 1st October, 1992 to 1st April 2002 and at a rate of 1.5% thereafter.
28	International Development Association (IDA)	Fisheries Project No. 1051-KE (1980011)	0.75	USD	9,652,794	10,895,876	9,195,246	Loan of US\$10,000,000. Repayable in 80 semi-annual instalments commencing on 15th August, 1990 ending on 15th February, 2030. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
41	International Development Association (IDA)	Secondary Towns Projects No. 1390-KE (1983008)	0.75	XDR	915,959,124	770,882,730	879,128,648	Loan of SDR 20,000,000. Repayable in 80 semi annual instalments commencing on 15th September, 1993 and ending on 15th March, 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.
42	International Development Association (IDA)	Second Highway Sector Project No. 17-KE (1984006)	0.75	XDR	2,732,291,618	2,047,573,394	2,631,565,640	Loan of SDR 37,800,000. Repayable in 80 semi annual instalments commencing on 1st August, 1994 and ending on 1st February, 2034. The first 20 instalments of SDR 189,000 each and 60 instalments of SDR 67,000 thereafter.
39	International Development Association (IDA)	Cotton Processing and Marketing Project No. 1237-KE (1983002)	0.75	XDR	1,156,400,972	1,061,798,031	1,105,581,759	Loan SDR 18,700,000. Repayable in 80 instalments from 15th August, 1992 to 15th February 2032 at a rate of 0.5% of the loan amount for the first 20 instalments and at a rate of 1.5% thereafter.
40	International Development Association (IDA)	National Extension Project No. 1387-KE (1983007)	0.75	XDR	878,785,649	738,045,868	843,460,890	Loan SDR 15,000,000. Repayable in 80 semi annual instalments commencing on 1st September, 1993 and ending on 1st March 2033. The first 20 instalments to be repaid at a rate of 0.5% of the loan amount and at a rate of 1.5% thereafter.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS/ COMMENTS
44	International Development Association (IDA)	Nairobi Third Water Supply Engineering Project No. 1566-KE (1985002)	0.75	XDR	496,784,817	328,535,531	479,952,175	Loan of SDR 6,200,000 Repayable in 80 semi annual instalments commencing on 15 August, 1995 and ending on 15 February 2035. The first 20 Instalments to be of SDR 115,000 each and 60 instalments of SDR 346,500 each thereafter.
43	International Development Association (IDA)	Geothermal Exploration Project No. 1486-KE (1984014)	0.75	XDR	1,764,145,507	1,302,506,477	1,699,110,089	Loan of SDR 23,100,000. Repayable in 80 semi annual instalments. The first 20 instalments to be of SDR 115,000 and 60 instalments of SDR 346,500 each thereafter, beginning 1st July 1994 and ending 1st January 2034
48	International Development Association (IDA)	Agricultural Sector Adjustment Project No. 1717-KE (1987003)	0.75	XDR	2,969,941,830	886,509,812	1,479,915,355	Loan of SDR 35,200,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 88,000 each commencing on 15th January, 1986 to 15th January, 2006 and 60 instalments of SDR 246,000 each thereafter.
50	International Development Association (IDA)	Agricultural Sector Adjustment Credit Project No. A 021-KE (1987005)	0.75	XDR	2,986,912,927	1,792,788,711	2,893,722,402	Loan of SDR 35,200,000. Repayable in 80 semi annual instalments. The first 20 Instalments to be SDR 176,000 each commencing on 15th July, 1996 to 15th January, 2006 and 60 instalments of SDR 528,000 each thereafter.
49	International Development Association (IDA)	Agricultural Sector Management Project No. 1718-KE (1987004)	0.75	XDR	839,042,859	497,051,790	812,865,209	Loan of SDR 10,200,000. Repayable in 80 semi annual instalments. The first 20 instalments of SDR 51,000 each commencing on 15th August, 1986 to 15th February 2006 and 60 instalments of SDR 153,000 each thereafter.
53	International Development Association (IDA)	National Agricultural Research Project No. 1849-KE (1988001)	0.75	XDR	684,649,540	1,274,405,117	590,784,517	Loan of SDR 15,500,000. Repayable in 50 semi annual instalments. The first 20 instalments commencing on 15th January 1998 to 15th July 2007 to be 1.25% of the loan amount and 40 instalments from 15th January, 2008 to 15 July 2023 to be 2.5%.
51	International Development Association (IDA)	Animal Health Services Project No. 1758-KE (1987006)	0.75	XDR	742,560,413	394,932,238	721,196,273	Loan of SDR 12,700,000. Repayable in 80 semi annual instalments. The first 20 instalments commencing on 15th July 1997 to 15th January, 2007 at a rate of 0.5 of the loan amount and 60 instalments at a rate of 1.5% thereafter
52	International Development Association (IDA)	Second Railway Project No. 1820-KE (1987009)	0.75	XDR	1,751,483,018	932,517,553	1,701,090,509	Loan of SDR 21,800,000. Repayable in 80 semi-annual instalments commencing commencing 15th August 1997.
54	International Development Association (IDA)	Third Population Project No. 1904-KE (1988002)	0.75	XDR	434,909,813	533,297,670	380,158,471	Loan of SDR 9,000,000. Repayable in 50 semi-annual instalments 15th commencing August 15th 1988 and ending on February 15th 2023.
57	International Development Association (IDA)	Geothermal Development and Energy Pre investment Project No. 1973-KE (1989001)	0.75	XDR	1,559,068,114	2,397,344,521	1,377,932,781	Loan of SDR 31,600,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
56	International Development Association (IDA)	Industrial Sector Adjustment Project No. A-036 KE (1988004)	0.75	XDR	672,055,408	323,830,257	654,202,792	Loan of SDR 7,200,000, Repayable in 80 semi-annual instalments commencing August 1998 and ending February 15th 2038.
55A	International Development Association (IDA)	Industrial Sector Adjustment Project No. 1927-KE (1988003)	0.75	XDR	5,692,388,508	9,388,707,253	4,975,748,747	Loan of SDR 115,000,000. Repayable in 50 semi-annual instalments commencing August 15th 1998 and ending February 15th 2023.
59A	International Development Association (IDA)	Financial Sector Adjustment Project No. 2049-KE (1989015)	0.75	XDR	9,979,004,518	13,612,318,076	8,904,426,855	Loan of SDR 176,400,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
60	International Development Association (IDA)	Financial Sector Technical Assistance Project No. 2058-KE (1989016)	0.75	XDR	45,032,529	62,796,532	40,183,579	Loan of SDR 3,871,000. Repayable in 50 semi-annual instalments commencing September 1st 1999 and ending March 1st 2024.
58	International Development Association (IDA)	Rural Services Design Project No. 1974-KE (1989014)	0.75	XDR	817,731,690	1,264,733,600	722,726,278	Loan of SDR 15,500,000. Repayable in 50 semi-annual instalments commencing January 15th 1999 and ending on July 15th 2023.
62	International Development Association (IDA)	Second Coffee Improvement Project No. 2062 -KE (1989028)	0.75	XDR	2,501,322,218	1,970,043,469	2,361,873,236	Loan of SDR 36,500,000. Repayable in 60 semi-annual instalments commencing January 15th 2000 and ending on July 15th 2029.
63	International Development Association (IDA)	Fourth Population Project No. 2110-KE (1990003)	0.75	XDR	1,652,607,184	1,161,142,984	1,564,933,580	Loan of SDR 26,300,000. Repayable in 60 semi-annual instalments commencing September 15th 2000 and ending on March 15th 2030.
66	International Development Association (IDA)	Forestry Development Project No. 2198-KE (1991001)	0.75	XDR	986,285,276	680,050,006	936,437,961	Loan of SDR 13,900,000. Repayable in 60 semi-annual instalments commencing April 15th 2001 and ending on October 15th 2030.
85	International Development Association (IDA)	National Agricultural Research Project No. 2935-KE (1997002)	0.75	XDR	3,138,804,239	713,414,874	3,121,885,723	Loan of SDR 27,400,000. Repayable in 60 semi-annual instalments on 15th June and 15th December commencing on 15th June 2007 and ending December 2036.
91	International Development Association (IDA)	Emergency Power supply Project No. 3425-KE (2000008)	1	XDR	5,347,481,636	731,217,687	5,269,488,383	Loan of SDR 55,100,000. Repayable 60 semi annual instalments commencing 1st April 2011 and ending 1st October 2040.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
101	International Development Association (IDA)	Financial & Legal Sector Technical Assistance Project No. 3992-KE (2004017)	0.75	XDR	1,530,319,992	88,043,885	1,528,427,424	Loan of SDR 12,200,000. Repayable in 60 semi annual instalments commencing 1st March.2015 and ending 1st September 2044.
100	International Development Association (IDA)	Energy Sector Recovery Project No. 3958-KE (2004006)	0.75	XDR	6,673,300,521	417,856,778	6,663,585,926	Loan of SDR 55,200,000.Repayable in 60 semi-annual instalments commencing 1st December 2014 and ending on 1st June 2044.
99	International Development Association (IDA)	Micro, Small & Medium Enterprise Competitiveness Project No. 3959-KE (2004005)	0.75	XDR	1,340,103,940	83,825,610	1,338,153,095	Loan of SDR 15,000,000.Repayable semi annually commencing 15th September 2014 and ending 15th March 2044 at a rate of 1 % upto 15th March 2024 thereafter 2% of the loan amount.
98	International Development Association (IDA)	Agricultural productivity Project No 3929 - 0KE (2004004)	0.75	XDR	2,443,837,873	100,338,101	2,440,280,280	Loan of SDR 18,000,000.Repayable in 60 semi-annual instalments commencing 15th November 2014 and ending 15 May 2044. Each instalment upto 15th May 2024 at rate of 1 % and thereafter 2 % of the Loan amount.
97	International Development Association (IDA)	Northern Corridor Transport Improvement Project No. 3930-KE (2004003)	0.75	XDR	18,795,796,328	1,166,442,897	19,367,427,458	Loan of SDR 138,440,000. Repayable in 60 semi annual instalment commencing 15th November 2014 and ending on 15th May 2044.
67	International Development Association (IDA)	Second National Agricultural Extension Project No. 2199-KE (1991002)	0.75	XDR	945,967,752	643,263,046	898,158,111	Loan of SDR 17,400,000. Repayable in 60 semi-annual instalments commencing January 15th 2001 and ending on July 15th 2030.
64	International Development Association (IDA)	Financial Parastatal Technical assistance Project No. 2204-KE (1990004)	0.75	XDR	203,983,272	151,744,526	193,161,770	Loan of SDR 4,700,000. Repayable in 60 semi-annual instalments commencing August 1st 2000 and ending on February 1st 2030.
68	International Development Association (IDA)	Second Agricultural Sector Adjustment Credit Project No. 2204-KE(1991003)	0.75	XDR	2,121,260,693	1,391,736,871	2,014,052,245	Loan of SDR 28,900,000. Repayable in 60 semi-annual instalments commencing March 15th 2001 and ending on September 15th 2030.
61	International Development Association (IDA)	Third Nairobi Water Supply Project No. 2060-KE (1989017)	0.75	XDR	2,706,442,444	3,795,069,511	2,415,002,285	Loan of SDR 49,100,000. Repayable in 50 semi-annual instalments commencing October 1st 1995 and ending April 1st 2016.
65A	International Development Association (IDA)	Export Development Project No. 2197-KE (1990018)	0.75	XDR	8,755,941,399	6,043,039,133	8,313,412,147	Loan of SDR 69,500,000. Repayable in 60 semi-annual instalments commencing on April 15th 2001 and ending on October 15th 2030

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
69A	International Development Association (IDA)	Education Sector Adjustment Credit Project No. 22950/1/2-KE (1991009)	0.75	XDR	12,206,460,923	6,568,407,925	11,618,156,988	Loan of SDR 75,900,000. Repayable in 60 semi-annual instalments commencing September 15 2001 and ending on March 15th 2031.
71	International Development Association (IDA)	Universities Investment Credit Project No. 2309-KE (1991015)	0.75	XDR	3,372,599,806	586,505,802	3,217,450,050	Loan of SDR 41,300,000. Repayable in 60 semi-annual instalments commencing May 1st 2002 and ending on November 1st 2031.
70	International Development Association (IDA)	Health Rehabilitation Credit No 2310-KE (1991014)	0.75	XDR	1,710,244,830	986,274,850	1,631,568,935	Loan of SDR 21,600,000. Repayable in 60 semi-annual instalments commencing February 15th 2002 and ending August 15th 2031.
73	International Development Association (IDA)	Second Mombasa & Coastal Water Supply engineering Project no. 2333-KE (1992003)	0.75	XDR	2,866,148,853	1,493,030,077	2,740,190,251	Loan of SDR 31,800,000. Repayable in 60 semi-annual instalments commencing on July 1st 2002 and ending on January 1st 2032.
74	International Development Association (IDA)	Protected Areas and Wildlife Services Credit No. 2334-KE (1992010)	0.75	XDR	3,682,339,110	2,170,124,333	3,512,940,422	Loan of SDR 44,800,000. Repayable in 60 semi-annual instalments commencing April 1st 2002 and ending on October 1st 2031.
82	International Development Association (IDA)	Arid Lands resource Management Project No. 2797-KE (1996003)	0.75	XDR	1,604,134,028	480,154,176	1,551,988,387	Loan of Amount SDR 14,800,000. Repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends August 1st 2035.
80	International Development Association (IDA)	Urban Transport Infrastructure Project No. 2811-KE (1996001)	0.75	XDR	6,439,461,856	1,970,575,840	6,230,134,042	Loan of Amount SDR 77,100,000. Repayable in 60 semi-annual instalments commencing on February 1st 2006 and ends on August 1st 2035.
83	International Development Association (IDA)	Structural Adjustment Credit Project No. 2884-KE (1996005)	0.75	XDR	6,267,994,349	1,590,860,197	6,072,435,356	Loan of Amount SDR 55,400,000. Repayable in 60 semi-annual instalments commencing 1st October 2006 and ends on 1st April 2036.
77	International Development Association (IDA)	Micro and Small Enterprise training and Technology Project No. 2596-KE (1994002)	0.75	XDR	859,117,526	711,411,861	827,446,059	Loan of SDR 13,700,000. Repayable in 60 semi-annual instalments commencing 1st September, 2004 and ending March 1st 2034. Each instalment upto and including the instalment payable on March 1st 2014 to be 1% of loan amount
72	International Development Association (IDA)	Parastatal R. and Privatisation Technical Assistance Project No. 2440-KE (1992002)	0.75	XDR	1,413,184,550	715,772,386	1,353,984,142	Loan of USD4,200,000. Repayable in 60 semi annual instalments commencing on March 1, 2003 and ending on September, 1 2032

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
75	International Development Association (IDA)	Second Agriculture Sector Management Project No. 2445-KE (1993001)	0.75	XDR	917,981,068	465,027,654	879,412,155	Loan of SDR 13,800,000. Repayable in 60 semi annual instalments commencing on 1st March 2003 and ending on 1st September 2032.
76	International Development Association (IDA)	Emergency Drought Recovery Project No. 2460-KE (1993002)	0.75	XDR	1,250,234,598	583,554,313	1,199,977,968	Loan of SDR 14,600,000. Repayable in 60 semi annual instalments commencing on 15th August 2003 and ending on 15th February 2033.
78	International Development Association (IDA)	Civil Service Reform Programme Project No.2671-KE (1995001)	0.75	XDR	1,325,474,512	479,376,579	1,278,640,330	Loan Amount SDR 17,200,000. Repayable in semi-annual instalments commencing on February, 1st 2005 and ending on August, 1st 2037.
79	International Development Association (IDA)	Sexually Transmitted Infections Project No.2686-KE (1995010)	0.75	XDR	2,877,935,325	944,526,084	2,780,421,467	Loan Amount SDR 27,700,000. Repayable in 80 semi-annual instalments commencing August, 1st 2005 and ending February, 1st 2035. Each instalment upto and including the instalment payable on February 1, 2015 to be 1% of loan amount and 2% thereafter.
87	International Development Association (IDA)	Energy Sector Reform & Power Development Project No. 2966-KE (1998005)	0.75	XDR	9,290,112,977	1,937,326,481	9,242,891,176	Loan Amount SDR 86,600,000. Repayable in 60 semi-annual instalments commencing October, 1st 2007 and ending April, 1st 2037.
86	International Development Association (IDA)	Early Childhood Development Project No. 0150-KE (1997003)	0.75	XDR	1,708,505,758	370,685,247	1,699,821,683	Loan Amount SDR 19,300,000 Repayable in 60 semi-annual instalments commencing August, 1st 2007 and ending February, 1st 2037
88	International Development Association (IDA)	Elnino Emergency Project No. 3120-KE (1998009)	0.75	XDR	3,257,361,477	641,166,604	3,242,733,222	Loan Amount SDR 29,700,000. Repayable in 60 semi-annual instalments commencing August, 1st 2008 and ending on February, 1st 2038.
81	International Development Association (IDA)	Nairobi -Mombasa Road Rehabilitation Project No. 2812-KE (1996002)	0.75	XDR	3,450,673,923	990,313,339	3,338,671,228	Loan of SDR 34,000,000. Repayable in 60 semi-annual instalments commencing March, 1st 2006 and ending September, 1st 2036.
84	International Development Association (IDA)	Lake Victoria Environmental Management Project No. 2907-KE (1996006)	0.75	XDR	676,552,668	183,502,912	655,476,922	Loan of SDR 8,900,000. Repayable in 60 semi-annual instalments commencing September, 1st 2006 and ending March, 1st 2036.
89	International Development Association (IDA)	Economic and Public Sector Reform Credit Project No. 3406-KE (2000006)	0.75	XDR	9,887,928,031	1,452,669,856	9,854,436,357	loan Amount of SDR 117,150,000. Repayable in 60 semi annual instalments commencing on November, 1st 2010 ending May, 1st 2040

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
94	International Development Association (IDA)	Regional Trade Facilitation Project No.3490-KE (2001006)	0.75	XDR	1,975,435,593	305,227,445	1,958,570,085	Loan of SDR 19,400,000 Repayable in 60 semi annual instalments commencing September, 15 2011 and ending March, 15 2041.
90	International Development Association (IDA)	HIV / AIDS Disaster Response Project No. 3415-KE (2000007)	0.75	XDR	4,751,244,849	4,982,800,276	4,736,592,005	Loan of SDR 37,900,000. Repayable in 60 semi annual instalments commencing March, 1st 2011 and ending on September, 1st 2040.
92	International Development Association (IDA)	Decentralized HIV / AIDS & Reproductive Health Project No. 3440-KE (2001004)	0.75	XDR	3,089,454,612	421,003,912	3,079,794,942	Loan of SDR 38,300,000. Repayable in 60 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2040.
93	International Development Association (IDA)	Public Sector Management Technical Assistance Project No. 3562-KE (2001005)	0.75	XDR	1,237,319,532	148,457,041	1,233,731,559	Loan of SDR 11,900,000. Repayable in 60 semi annual instalments commencing on December, 1st 2011 and ending on June, 1st 2041.
96	International Development Association (IDA)	Arid Lands Resource Management Project No. 3795-KE (2003003)	0.75	XDR	5,796,195,047	576,305,226	10,190,659,404	Loan of SDR 43,600,000. Repayable in 60 semi annual instalments commencing on November, 15th 2013 and ending on May, 15th 2043.
102	International Development Association (IDA)	Institutional Reform & Capacity building Project No. 4146-KE (2006011)	0.75	XDR	959,642,158	29,380,112	958,862,991	Loan of XDR 17,300,000.Repayable in 60 semi annual instalments commencing May, 15th 2016 and ending on November, 16th 2045
390	International Development Association (IDA)	East Africa Trade and. Trade & Transport facilitation Project No. 4148-KE (2006015)	0.75	XDR	11,662,896,354	356,920,671	11,653,575,801	Loan of XDR 83,300,000. Repayable in 60 semi annual equal instalments commencing May, 15th 2016 and ending November, 15th 2045.
398	International Development Association (IDA)	Education Sector Support Project No. 4242-KE (2006018)	0.75	XDR	5,001,781,849	50,089,597	5,049,758,856	Loan of XDR 54,000,000.Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.
105	International Development Association (IDA)	Development of National Statistical System Project No. 4276-KE (2007005)	0.75	XDR	1,162,075,912	11,637,435	1,173,222,525	Loan of XDR 14,100,000. Repayable in 60 semi annual instalments commencing on May, 1st 2017 and ending on November, 1st 2046.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
106	International Development Association (IDA)	Natural Resource Management Project No. 4277-KE (2007006)	0.75	XDR	5,306,089,122	53,065,499	5,356,985,039	Loan of XDR 46,000,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2046.
107	International Development Association (IDA)	West Kenya Community Driven development and Flood mitigation project No. 4278-KE (2007007)	0.75	XDR	7,592,409,523	72,219,473	7,669,020,116	Loan of XDR 57,800,000. Repayable in 60 semi annual instalments commencing on May, 15th 2017 and ending on November, 15th 2047.
108	International Development Association (IDA)	Transparency & Communications Infrastructure project No. 4284-KE (2007008)	0.75	XDR	14,930,619,403	-	17,609,432,948	Loan of XDR 76,210,000. Repayable in 60 semi annual instalments commencing on August, 15th 2017 and ending on February, 15th 2047.
109	International Development Association (IDA)	Total War Against AIDS Project No. 4336-KE (2007009)	0.75	XDR	7,397,659,837	-	7,544,058,652	Loan of XDR 52,900,000. Repayable in 60 semi Annual instalments commencing on July, 15th 2017 and ending on January, 15th 2047.
110	International Development Association (IDA)	Water and Sanitation Service Improvement Project No. 4376-KE (2008002)	0.75	XDR	13,617,180,180	-	13,886,662,569	Loan of XDR 96,600,000. Repayable in semi annual equal instalments commencing on April, 15th 2018 and ending on October, 15th 2047.
111	International Development Association (IDA)	Cash Transfer & Ophans - 2009005	0.75	XDR	4,616,571,470	-	4,707,932,874	Loan of XDR 33,000,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
112	International Development Association (IDA)	Lake Victoria Environmental - 2009006	0.75	XDR	2,700,322,273	-	2,753,761,332	Loan of XDR 19,100,000. Repayable in semi annual instalments commencing on 15th May 2019 and ending on 15th November 2048.
113	International Development Association (IDA)	Energy Sector Recovery - 2009007	0.75	XDR	7,408,985,663	-	7,555,608,615	Loan of XDR 53,000,000. Repayable in semi annual instalments commencing on 1st June 2019 and ending on 1st December 2048.
116	International Development Association (IDA)	Kenya Agricultural Productivity - 2009028	0.75	XDR	6,293,385,831	-	6,417,931,194	Loan of XDR 55,000,000. Repayable in semi annual instalments commencing on 1st November 2011 and ending on 1st May, 2049.
114	International Development Association (IDA)	Northern Corridor Transport Improvement - Amended(2009008)	0.75	XDR	24,292,922,070	-	24,180,523,118	Loan of XDR 172,000,000. Repayable in semi annual instalments commencing on 15 May, 2019 and ending on 15 May 2068.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
115	International Development Association (IDA)	E.A. Agricultural Productivity(2009015)	0.75	XDR	2,820,083,402	-	2,875,892,520	Loan of XDR 20,100,000 Repayable in semi annual instalments commencing on 15 November, 2019 and ending on 15 May 2049.
117	International Development Association (IDA)	Kenya Municipal proj.(2010004)	0.75	XDR	9,192,890,073	-	9,374,816,283	Loan of XDR 65,300,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.
118	International Development Association (IDA)	Kenya Youth Empowerment(2010005)	0.75	XDR	1,858,970,946	455,721,994	1,895,759,762	Loan of XDR 38,700,000 Repayable in semi annual instalments commencing on 15 May,2020 and ending on 15 November 2049.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
119	International Development Association (IDA)	E.A. Public Health Laboratory(2010014)	0.75	XDR	2,192,099,910	-	2,235,481,308	Loan of XDR 15,500,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
120	International Development Association (IDA)	Kenya Electricity Expansion(2010015)	0.75	XDR	28,200,240,010	-	30,265,823,784	Loan of XDR 217,400,000 Repayable in semi annual instalments commencing on 15 August,2020 and ending on 15 February, 2050.
121	International Development Association (IDA)	Health Sector Support(2010016)	0.75	XDR	13,968,703,021	-	16,526,730,936	Loan of XDR 66,200,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
122	International Development Association (IDA)	Kenya Coastal Development - 20110019	0.75	XDR	3,283,457,236	-	3,431,877,617	Loan of XDR 23,800,000 Repayable in semi annual instalments commencing on 15 November, 2020 and ending on 15 May 2050.
123	International Development Association (IDA)	Kenya Transport Sector - 2011008	0.75	XDR	7,397,943,695	-	8,720,823,231	Loan of XDR 190,800,000 Repayable in semi annual instalments commencing on 15 August,2021 and ending on 15 February, 2051.
124	International Development Association (IDA)	Kenya Informal Settlement - 2011009	0.75	XDR	6,891,836,786	-	7,610,184,999	Loan of XDR 65,000,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2040.
125	International Development Association (IDA)	East Africa Trade and Transport Facilitatio Project - 2011020		XDR	2,630,135,970	-	2,682,186,050	Loan of XDR 18,600,000 Repayable in semi annual instalments commencing on 15 November,2021 and ending on 15th May, 2051.
126	International Development Association (IDA)	Total War Against HIV / AIDS - 2011021	0.75	XDR	4,918,382,719	-	5,015,716,932	Loan of XDR 52,900,000 Repayable in semi annual instalments commencing on 15 May,2021 and ending on 15 November, 2050.
127	International Development Association (IDA)	Additional Financing Water and Sanitation Project- 2012008	0.75	XDR	14,101,611,950	-	19,441,801,008	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 October 2022 and ending on 15 April 2052.
128	International Development Association (IDA)	Nairobi Metropolitan Improvement Project- 2012009	0.75	XDR	6,227,879,916	-	9,370,829,720	Loan of XDR 192,800,000. Repayable in semi annual instalments commencing on 15 May 2022 and ending on 15 November 2051.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
129	International Development Association (IDA)	Kenya National Urban Improvement Project - 2012014	0.75	XDR	1,750,405,894	-	3,687,849,545	Loan of XDR 193,500,000 Repayable in semi annual instalments commencing on 15 November, 2022.
131	International Development Association (IDA)	Infrastructure Fiance and Public Private Partnerships Project - 2012029	0.75	XDR	1,789,474,271	-	2,038,922,801	Loan of XDR 26,400,000.00. Repayable in 20 equal instalments commencing on 15 April, 2023 and ending on 15 April, 2032.
132	International Development Association (IDA)	Judicial Performance Improvement - 2012030	0.75	XDR	1,913,737,889	-	3,472,948,815	Loan of XDR 78,900,000 Repayable in semi annual instalments commencing on 15 February, 2023.
133	International Development Association (IDA)	National Safety Programme For Results- 2013011	0.75	XDR	11,211,893,287	-	11,915,485,501	Loan of XDR 166,900,000 Repayable in semi annual instalments commencing on 1 May, 2023.
134	International Development Association (IDA)	Kenya Water Security and Climate Resilience-2013012	0.75	XDR	5,440,543,754	-	5,960,946,182	Loan of XDR 103,400,000 Repayable in semi annual instalments commencing on 15 May, 2023.
135	International Development Association (IDA)	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem - 2013023	0.75	XDR	928,377,664	-	946,750,148	Loan of XDR 6,600,000 Repayable in semi annual instalments commencing on 15 April 2024 and ending on 15 October, 2053.
130	International Development Association (IDA)	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power Integration Program - 2012028	0.75	XDR	5,126,609,413	-	7,254,439,299	Loan of XDR 284,500,000 Repayable in semi annual instalments commencing on 15 November, 2022 and ending on 15 May, 2052.
136	International Development Association (IDA)	Kenya Transport Sector Financing Agreement 2 - 2014009	0.75	XDR	8,151,023,566	-	15,709,403,066	Loan of XDR 132,600,000 Repayable in semi annual instalments commencing on 1 August, 2024 and ending on 1 February, 2054.
137	International Development Association (IDA)	Kenya Petroleum Technical Assistance Project - 2014014	0.75	XDR	438,009,869	-	799,446,268	Loan of XDR 32,500,000 Repayable in semi annual instalments commencing on 15 October, 2020 and ending on 15 April, 2052.
138	International Development Association (IDA)	Regional Pastoral Livelihoods and Resilience Project - 2014023	0.75	XDR	659,948,199	-	1,538,836,842	Loan of XDR 50,200,000 Repayable in semi annual instalments commencing on 15 August, 2024 and ending on 15 February, 2054.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS/COMMENTS
139	International Development Association (IDA)	Additional Financing for Lake Victoria Environment Management Project - 2015003	0.75	XDR	398,952,898	-	828,888,993	Loan of XDR 7,300,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
140	International Development Association (IDA)	Financial Sector Support - 2015007	0.75	XDR	209,752,313	-	361,849,402	Loan of XDR 26,300,000 Repayable in semi annual instalments commencing on 1 August, 2021 and ending on 1 February, 2053.
141	International Development Association (IDA)	East Africa Regional Transport, Trade and Development Facilitation - 2015008	0.75	XDR	77,401,519	-	1,187,981,063	Loan of XDR 362,500,000 Repayable in semi annual instalments commencing on 15 November, 2021 and ending on 15 May, 2053.
142	International Development Association (IDA)	Coastal Region Water Security and Climate Resilience Project - 2015025	0.75	XDR	350,585,692	-	357,523,741	Loan of XDR 131,800,000 Repayable in semi annual instalments commencing on 15 April 2021 and ending on 15 October, 2052.
143	International Development Association (IDA)	Kenya Statistics Program for Results (KSPFR) - 2015029	0.75	XDR	1,105,940,241	-	1,897,986,039	Loan of XDR 35,600,000 Repayable in semi annual instalments commencing on 15 October, 2021 and ending on 15 April, 2053.
144	International Development Association (IDA)	Kenya Electricity Modernization Project (KeMP) - 2015030	0.75	XDR	15,528,309,785	-	15,957,697,101	Loan of XDR 172,600,000 Repayable in semi annual instalments commencing on 15 May, 2021 and ending on 15 November, 2052.
145	International Development Association (IDA)	Additional Financing for Kenya Electricity Expansion Project-2016041	0.75	XDR	-	-	3,874,321,999	Loan of XDR 48,000,000.00 repayable in semi annual instalments commencing on 15 August, 2022 and ending on 15 February, 2054.
147	International Development Association (IDA)	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project-2015032	0.75	XDR	-	-	233,376,540	Loan of XDR 7,200,000.00 repayable in semi annual instalments as per the terms of the agreement.
149	International Development Association (IDA)	Transforming Health System for Universal Care Project- 2016042	0.75	XDR	-	-	1,386,720,849	Loan of XDR 105,900,000.00 repayable in semi annual instalments from 15 August, 2022 to 15th February, 2054.
150	International Development Association (IDA)	Youth Employment and Opportunities Project - 2016043	0.75	XDR	-	-	226,879,758	Loan of XDR 106,500,000.00 repayable in semi annual instalments from 15 November, 2022 to 15 MAY, 2024.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
151	International Development Association (IDA)	Eastern and Southern Africa Higher Education Centres of Excellence Project-ACE-II-2016047	0.75	XDR	-	-	346,139,043	Loan of XDR 12,800,000.00 repayable in semi annual instalments from 15 February, 2022 to 15 February, 2054.
93	International Fund for Agricultural Development (IFAD)	Eastern Province Horticulture and Traditional food Crop Project No. 039-KE (1994001)	0.75	XDR	597,669,577	279,079,819	587,333,816	Loan of SDR 7,900,000. Repayable in 80 equal semi-annual instalment of SDR 98,750 commencing on July, 15th 2004 and ending on January, 15th 2043.
94	International Fund for Agricultural Development (IFAD)	2nd National Agricul. Extension Project No. 422-KE (1996008)	0.75	XDR	48,135,430	23,625,033	46,633,322	Loan of SDR 6,400,000. Repayable in 60 semi-annual instalments of SDR 106,666.67 commencing on October, 15th 2006 and ending on April, 15th 2036.
75	International Fund for Agricultural Development (IFAD)	Kwale Kilifi District Development Project No. 238-KE (1989026)	1.00	XDR	224,707,390	140,689,443	219,191,287	Loan of SDR 6,200,000. Repayable in 80 semi-annual instalments commencing July, 15th 1999 and ending on January, 15th 2039.
311	International Fund for Agricultural Development (IFAD)	Central Kenya dry area small Holder and Community Service Project No. 547-KE (2001003)	0.75	XDR	835,357,148	219,923,108	816,393,362	Loan of SDR 8,450,000 repayable in 60 equal instalments of SDR 140,834 semi annually commencing June, 1 2011 and ending June, 1 2040 and a final instalment of SDR 140,794 payable on December, 1 2040.
99B	International Fund for Agricultural Development (IFAD)	Small Holder Horticulture Marketing Programme Project No 720-KE - 2007023	0.75	XDR	2,201,478,484	-	2,245,045,484	Loan of XDR 15,600,000. Repayable in 60 semi annual equal instalments commencing on 15th June 2017 and ending 15th December 2046.
34	International Fund for Agricultural Development (IFAD)	2nd Integrated Agricultural Development Project No. 25-KE (1979005)	1	XDR	94,550,309	127,423,700	85,708,012	Loan of SDR 2,700,000. Repayable in 81 semi annual instalments Commencing February, 15th 1990

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
45	International Fund for Agricultural Development (IFAD)	National Extension Project No. 132-KE (1983011)	1	XDR	286,490,069	297,418,230	283,812,386	Loan of SDR 5,600,000. Repayable in 80 semi annual instalments commencing March, 1st 1994 and ending September, 1st 2033.
58	International Fund for Agricultural Development (IFAD)	Animal Health Services Project No.188-KE (1986004)	0.75	XDR	430,147,363	356,164,900	406,563,320	Loan of SDR 7,050,000. Repayable 80 equal semi annual instalments commencing on August, 1st 1996 and ending on February, 1st 2036.
72	International Fund for Agricultural Development (IFAD)	Coast Arid and Semi-Arid Lands Development Project No. 027-KE (1991008)	1.00	XDR	510,768,277	287,103,577	500,041,058	Loan of SDR 11,000,000. Repayable in 80 semi-annual instalments commencing on January, 15th 2001 and ending on July, 15th 2040.
76	International Fund for Agricultural Development (IFAD)	Farmers Group and Community Support Project No. 271-KE (1991007)	1.00	XDR	85,154,684	47,724,897	83,295,421	Loan of SDR 4,550,000. Repayable in 80 equal semi-annual instalments commencing on January, 15th 2001 ending on July, 15th 2040.
379	International Fund for Agricultural Development (IFAD)	Mt. Kenya Pilot Natural resource Management Project No. 599-KE (2003001)	0.75	XDR	1,448,618,375	242,993,247	1,416,231,185	Loan of SDR 12,700,000. Repayable in 60 semi annual instalments commencing June 1st 2013 and ending June, 1st 2042.
347	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2004001)	0.75	XDR	597,669,577	153,949,053	1,414,761,277	Loan of SDR 10,900,000. Repayable in 60 semi - annual instalments commencing on June, 15th 2014 and ending on June, 15th 2043 and a final instalment of SDR 181,647 payable on December, 15 2043
82B	International Fund for Agricultural Development (IFAD)	Smallholder Dairy Commercialization Project No. 678-KE (2006021)	0.75	XDR	1,193,616,307	87,079,500	1,222,206,441	Loan of SDR 12,100,000.00 Repayable in 60 semi annual instalments commencing on June, 15th 2016 and ending on December, 15 2045.
174B	International Fund for Agricultural Development (IFAD)	South Nyanza Community Development Project No. 620-KE (2009027)	0.75	XDR	454,236,331	-	463,225,614	Loan of XDR 4,000,000,000 repayable commencing 15 June, 2019 and ending 15 December, 2048.
184B	International Fund for Agricultural Development (IFAD)	Programme for Rural outreach of financial innovation and technology - 2010021	0.75	XDR	847,521,444	-	1,410,191,434	Loan of XDR 19,300,000 repayable commencing 15 June, 2020 and ending 15 December, 2049.
191B	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project-2012006	0.75	XDR	1,089,927,225	-	1,514,499,608	Loan of XDR 21,250,000 repayable commencing 15 February 2022 and ending 15 August 2051.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
191B	International Fund for Agricultural Development (IFAD)	Upper Tana Catchment Natural Resource Management Project-2012007	0.75	XDR	574,453,882	-	774,308,953	Loan of EUR 12,800,000 repayable commencing 15 February 2022 and ending 15 August 2051.
95A	International Fund for Agricultural Development (IFAD)	Western Kenya Dist.based Agric.Devt.Proj - 1995005	0.75	XDR	10,625,599	-	21,051,740	Loan of XDR 7,950,000 repayable commencing 15 February 2005 and ending 15 February 2034.
179	International Fund for Agricultural Development (IFAD)	Kenya Cereal Enhancement Programme-Climate Resilient Agricultural Livelihood window(KCEP-CRAL)-2016060	0.75	XDR	-	-	424,769,012	Loan of XDR 8,578,000.00 repayable as per the terms of agreement.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
300	African Development Fund (ADF)	Nyeri Sewerage and Nanyuki Water Supply & Sewerage - CS/K/PU/79/1-1979010 & 1979011	0.75	USD	293,578,381	313,594,273	309,820,964	Loan of UA 8,000,000 Repayable in 80 semi annual instalments the first 40 instalments to be repaid at a rate of 1% p.a commencing July, 1st 1990 to January, 1st 1999 and at a rate of 3% thereafter.
39	African Development Fund (ADF)	Secondary Teacher Training - CS/K/ED/82/3 - 1983025	0.75	USD	747,197,308	566,142,278	733,664,565	Loan of UA 14,000,000. Repayable in 80 semi annual instalments the first 20 to be repaid at a rate of 1% of the loan amount from May, 15 1993 to April, 15 2002 and at a rate of 3% thereafter.
174	African Development Fund (ADF)	Nairobi Water Supply F/KEN/WAS/89/13 - 1989068	3.00	USD	1,395,989,266	582,982,159	1,366,967,663	Loan UA 15,000,000. Repayable in 80 semi annual instalments commencing January, 1 1999 ending July, 1 2031. The first 20 instalments to be 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
172	African Development Fund (ADF)	Thika/Makutano Roads F/KEN/ROD/89/11 - 1989074	3	USD	808,994,353	475,297,691	1,071,883,473	Loan of UA 11,830,000. Repayable in 80 semi annual instalments commencing January, 1st 1999 and ending July, 1st 2031. The first 20 instalments will be at a rate of 1% of the loan amount and 60 instalments thereafter at a rate of 3%.
177	African Development Fund (ADF)	Ziwa - Kitale Road Upgrading - F/KEN/ROD/91/15 - 1991038	0.75	USD	1,434,286,739	437,198,390	1,425,252,608	Loan of UA 18,500,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041.
168	African Development Fund (ADF)	Rural Health Project - CS/K/H/85/8 (1986023)	0.75	USD	596,942,295	385,277,910	651,251,405	Loan of UA 8,500,000. Repayable in 80 semi annual instalments commencing July, 1st 1996 and ending January, 1st 2036.
165	African Development Fund (ADF)	Ndia Water Supply - CS/K/PU/81/2 - 1981034	0.75	USD	398,214,034	395,380,990	384,762,141	Loan of UA 7,500,000. Repayable in 80 semi-annual instalments commencing September, 1st 1992 and ending March, 1st 2031
164	African Development Fund (ADF)	Muranga, Kisii, Bungoma sewerage - CS/K/PU/83/4 - 1983020	0.75	USD	567,876,437	678,032,051	795,068,363	Loan of UA 13,000,000 Repayable in 80 semi annual instalments commencing July, 1st 1993 and ending January, 1st 2033
167	African Development Fund (ADF)	Mumias - Kakamega Road - CS/K/TR/836/5 - 1983038	0.75	USD	478,873,348	354,402,275	472,585,329	Loan of UA 6,530,000 repayable in 80 semi annual instalments commencing January, 1st 1994 and ending July, 1st 2033.
171	African Development Fund (ADF)	Industrial Sector Adjustment F/KEN/PAS-IND/89/12 - 1989066, 1989067 & 2002429	0.75	USD	1,397,839,558	639,488,130	1,403,433,926	Loan of U.A. 20,000,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending July, 1st 2039.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS/COMMENTS
176	African Development Fund (ADF)	Agricultural Sector Adjustment Programme - F/KEN/ASAP/91/14 (1991043)	0.75	USD	822,180,459	416,940,832	1,353,670,276	Loan of UA 12,000,000. Repayable in 80 semi annual instalments commencing January, 1st 2002 and ending July, 1st 2041
183	African Development Fund (ADF)	Horticult.&Traditional food crops Development - F/KEN/HOR-AGR/94/20 (1995011)	0.75	USD	26,691,072	7,089,703	26,341,486	Loan of U.A. 9,210,000. Repayable in 80 semi annual instalments commencing September, 1 2005 and ending March, 1 2045
179	African Development Fund (ADF)	Rural Roads Upgrading F/KEN/ROD/90/14 (1991028)	0.75	USD	2,559,624,976	857,769,794	2,545,297,638	Loan of UA 25 000,000. Repayable in 80 semi annual instalments commencing 1st July 2001 and ending January, 1st 2041
180	African Development Fund (ADF)	Export Development Programme - F/KEN/EXD-PROG/93/19 (1993012)	0.75	USD	2,775,729,440	568,416,887	2,782,848,763	Loan of Amount UA 28,420,000. Repayable in semi-annual instalments commencing April, 1st 2004 and ending October, 1st 2043.
181	African Development Fund (ADF)	Education II Project - F/KEN/EDU/92/17 (1993013)	0.75	USD	42,167,034	3,739,949	15,441,111	Loan of Amount UA 20,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
182	African Development Fund (ADF)	Livestock Project - F/KEN/LVS/93/018 (1993017)	0.75	USD	274,817,395	65,097,758	279,377,890	Loan of Amount UA 5,000,000. Repayable in 80 semi-annual instalments commencing January, 1st 2004 and ending July, 1st 2043.
170	African Development Fund (ADF)	West Kenya Rainfed Rice - CS/K/AGR/86/9 (1990013)	0.75	USD	1,151,542,308	683,857,987	1,197,101,063	Loan of UA 16,150,000. Repayable in 80 semi annual instalments commencing July, 1st 1999 and ending January, 1st 2037
178	African Development Fund (ADF)	Rehabilitation of El-nino damage Infrastructure Loan (1999003)	0.75	USD	1,089,799,106	68,544,429	1,128,878,416	Loan of UA 11,520,000. Repayable in 80 semi annual instalments commencing March, 1 2009 and ending September, 1 2048
175	African Development Fund (ADF)	Nyayo Tea Zones Improvement and Forest Conservation - F/KEN/AGR-FOR/91/16 (1991048)	0.75	USD	839,896,631	317,464,661	1,032,168,034	Loan of UA 16,310,000. Repayable in 80 semi annual instalments commencing on January, 1 2002 and ending on July, 1 2041.
267	African Development Fund (ADF)	Rural Health Services II- F/KEN/RVR-HEA/98/25 (1998019)	0.75	USD	640,849,985	85,535,291	937,802,593	Loan of UA 8,000,000. Repayable in 80 semi annual instalments commencing October, 1st 2008 and ending on April, 1st 2048.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
184	African Development Fund (ADF)	Third Nairobi Water Supply supplementary Loan - 2100150000386 - (1996022 & 2002445)	0.75	USD	443,816,616	331,906,570	2,360,438,659	Loan of UA 13,950,000.Repayable in 80 semi annual instalments commencing October, 1st 2006 and ending on April, 1st 2046.
328	African Development Fund (ADF)	Roads 2000 - District Rural Roads Rehabilitation (2002016)	0.75	USD	2,431,249,300	133,759,534	2,484,161,710	Loan of UA 20,000,000.00. Repayable in 80 semi annual instalments commencing May, 1st 2011 and ending on November, 1st 2050
331	African Development Fund (ADF)	Structural Adjustment (2000010)	0.75	USD	4,662,122,325	326,954,991	4,775,615,314	Loan of UA 28,250,000. Repayable in 80 semi annual instalments commencing on May, 1st 2011 and ending on November, 1st 2050
349	African Development Fund (ADF)	Asal Based Livestock and Rural Livelihood (2004002)	0.75	EUR	2,766,218,653	85,458,427	2,854,663,053	Loan of UA 18,410,000. Repayable in 80 semi annual instalments commencing May, 1st 2014 and ending on November, 1st 2053
350	African Development Fund (ADF)	Education III (2004007)	0.75	EUR	2,825,028,410	86,872,152	3,156,747,421	Loan of UA 24,260,000.Repayable in 80 semi annual instalments repayable commencing on May, 1st 2014 and ending on November, 1st 2053.
95B	African Development Fund (ADF)	Rural Health III (2004014)	0.75	EUR	2,300,145,371	72,532,638	2,341,421,305	Loan of UA 17,180,000 commencing May, 1 2014 and ending on November, 1 2053.
355	African Development Fund (ADF)	Rift Valley Water Supply and Sanitation (2004015)	0.75	USD	1,920,025,993	58,881,543	1,977,441,182	Loan of UA 13,040,000. Repayable in 80 semi annual instalments commencing on November, 1 2014 and ending on May, 1 2054.
358	African Development Fund (ADF)	Multinational Tsetse and Tryposomiasis (2005002)	0.75	USD	955,057,129	24,541,174	977,528,362	Loan of UA 6,849,825.35,000.Repayable in 80 semi annual instalments commencing on May, 1st 2015 and ending on November, 1st 2054
359	African Development Fund (ADF)	Ewaso Nyiro North River Conservation and Water Supply (2005008)	0.75	USD	1,673,284,969	33,303,936	1,722,883,186	Loan of UA 13,590,000.Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending November, 1st 2054.
357	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Road Project - 2005001	0.75	USD	4,868,716,060	126,044,963	4,959,841,093	Loan of UA 33,600,000.Repayable in 80 semi annual instalments commencing May, 1 2015 and ending on November, 1 2054.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
396	African Development Fund (ADF)	Green Zones Dev. Support (2005012)	0.75	USD	3,348,272,061	F	3,913,846,186	Loan of AUA 25,062,255.62 Repayable in 80 semi annual instalments commencing May, 1st 2015 and ending on November, 1st 2055.
97B	African Development Fund (ADF)	Kimira - Oluoch Smallholder Irrigation development Project (2006014)	0.75	USD	3,350,517,982	31,480,612	3,495,492,543	Loan of AUA 19,924,031.00 Repayable in 80 semi annual instalments commencing on November, 1st 2016 and ending on May, 1st 2056.
87B	African Development Fund (ADF)	Arusha - Namanga- Athi River Road Development (2007003)	0.75	USD	4,518,199,749	25,336,989	6,612,210,791	Loan of AUA 49,541,000.Repayable in 80 semi annual instalments commencing May, 1 2017 and ending on November, 1 2057
109B	African Development Fund (ADF)	Small Scale Horticultural Development (2007020)	0.75	USD	790,603,155	-	1,811,322,695	Loan of AUA 17,000,000.Repayable in 80 semi annual instalments commencing on November, 1 2017 and ending on May, 1 2057.
116B	African Development Fund (ADF)	Nairobi - Thika highway - 2007019	0.75	USD	15,189,473,340	-	15,412,895,353	Loan of AUA 117,850,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
108B	African Development Fund (ADF)	Water services board - 2007021	0.75	USD	1,097,562,991	-	4,380,947,280	Loan of AUA 35,190,000.Repayable in semi annual instalments commencing on 1st November, 2017 and ending on 1st May, 2057.
137B	African Development Fund (ADF)	Support for Technical,Industrial, Vocational & Entrepreneur - 2009001	0.75	USD	3,008,572,036	-	3,178,224,994	Loan of AUA 25,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st October, 2060.
194B	African Development Fund (ADF)	Community empowerment - 2009002	0.75	USD	2,118,045,985	-	2,214,908,427	Loan of JPY 108,189,320,000.Repayable in semi annual instalments commencing on 31st December, 2019, and ending on 30th June, 2020.
136B	African Development Fund (ADF)	Restoration of infrastructure - 2009010	0.75	USD	2,135,608,826	-	2,248,069,956	Loan of 11,314,681.73 repayable in semi annual instalments commencing on 26th October, 2019 and ending on 26th October, 2024.
135B	African Development Fund (ADF)	Mombasa - Nairobi Transmission line - 2009011	0.75	USD	4,746,265,219	-	4,814,653,306	Loan of AUA 50,000,000.Repayable in semi annual instalments commencing on 1st April, 2019 and ending on 1st May, 2055.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
143B	African Development Fund (ADF)	Mombasa - Nairobi - Adis Ababa Ph.2 - 2009021 Transmission line.	0.75	USD	9,286,370,367	-	11,426,512,392	Loan of AUA 125,000,000 repayable commencing 1st May, 2020 to 1st May, 2060.
149B	African Development Fund (ADF)	Small Towns and Rural Water Supply and Sanitation 2010002	0.75	USD	6,504,221,516	-	9,038,998,041	Loan of AUA 70,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
159B	African Development Fund (ADF)	Multinational Kenya section of Interconnection power Grid - 2010017	0.75	USD	2,954,436,510	-	3,028,632,123	Loan of AUA 39,770,000 repayable commencing 1st November, 2020 to 1st May, 2060.
171B	African Development Fund (ADF)	Eldoret-Timboroa Road Rehabilitation Project - 2011007	0.75	USD	4,805,068,805	-	4,935,072,735	Loan of AUA 35,000,000. Repayable semi annually commencing on 1st May, 2021 and ending on 1st November 2061.
173B	African Development Fund (ADF)	Nairobi River Basin Rehabilitation - 2011014	0.75	USD	3,843,075,409	-	4,370,369,458	Loan of AUA 35,000,000 repayable commencing 1st May, 2021 to 1st November, 2060.
172B	African Development Fund (ADF)	Power Transmission Systems Improvement-2011013	0.75	USD	4,245,078,831	-	4,802,717,134	Loan of AUA 46,700,000 repayable commencing 1st May, 2021 to 1st November, 2060.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
187B	African Development Fund (ADF)	Mombasa Nairobi Addisababa Road Corridor Project Ph 3(Turbi-Moyale)-2012001	0.75	USD	26,999,753,871	-	28,300,710,176	Loan of AUA120,000,000. Repayable commencing on 1st April, 2022 and ending on 1st October, 2061.
186B	African Development Fund (ADF)	Menengai Geothermal Development - 2012002	0.75	USD	8,792,413,068	-	10,035,792,906	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
188B	African Development Fund (ADF)	Ethiopia - Kenya Electricity Highway - 2012031	0.75	USD	1,363,260,920	-	2,177,161,109	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st April, 2022 and ending on 1st October, 2061..
221B	African Development Fund (ADF)	Support to Enhancement of Quality & Relevance in Higher Education , Science & Technology - 2012032	0.75	USD	745,368,577	-	1,322,628,780	Loan of AUA 28,000,000. Repayable commencing on 1st February, 2022.
214B	African Development Fund (ADF)	Drought Resilience and Sustainable Livelihoods Programme in the Horn of Africa-Kenya Component-2013001	0.75	USD	431,275,734	-	722,962,338	Loan of AUA 37,410,000. Repayable commencing on 1st April, 2023.
223B	African Development Fund (ADF)	Multinational-Arusha-Holili-Taveta-Voi Road - 2013005	0.75	USD	4,333,270,289	-	5,603,952,981	Loan of AUA 75,000,000. Repayable Semi Annual commencing on 1st May, 2023 and ending on 1st November, 2062.
238B	African Development Fund (ADF)	Thwake Multipurpose Water Development - 2014002	0.75	USD	96,309,956	-	160,069,451	Loan of AUA 61,680,000. Repayable Semi Annual commencing on 1st May, 2024 and ending on 1st November, 2063.
232B	African Development Fund (ADF)	Nairobi Outerring Road Improvement - 2014003	0.75	USD	7,339,135,528	-	8,214,390,148	Loan of AUA 77,040,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2063.
280	African Development Fund (ADF)	Last Mile Connectivity Project - 2014021	0.75	USD	1,009,816,751	-	4,971,409,152	Loan of AUA 90,000,000. Repayable Semi Annually commencing on 1st April, 2024 and ending on 1st October, 2054.
277	African Development Fund (ADF)	East Africa Centre of Excellence for skills and Tertiary Education in Biomedical Sciences - 2014022	0.75	USD	52,632,997	-	104,367,874	Loan of AUA 25,000,000. Repayable Semi Annually commencing on 1st April, 2022 and ending on 1st October, 2054.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
282	African Development Fund (ADF)	Support to Technical Vocational Education and Training for Relevant Skills Development -Phase II - 2015013	0.75	USD	70,934,469	-	327,668,425	Loan of AUA 41,000,000.00 Repayable Semi Annually commencing on 1st 1st October, 2020 and ending on 1 April, 2055..
59	African Development Fund (ADF)	Multinational Kenya-Tanzania Power Interconnection Project- 2015014	0.75	USD	-	-	977,584,558	Loan of AUA 27,500,000.00 Repayable Semi Annually as per the loan agreement.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
151	United State of America (USA)	Rural Private Enterprises 615-T-020 (1983016)	2 & 3	USD	569,857,989	401,554,882	541,301,123	Loan of US\$ 11,600,000 Repayable 80 semi annual instalments commencing August, 17th 1997 and ending August, 17th 2027
149	United State of America (USA)	Agriculture Development Programme - 615-T-021 (1986016)	2	USD	84,708,113	415,406,720	80,463,199	Loan of US\$ 13,000,000. Repayable in 80 semi annual instalments commencing February, 14th 1995 and ending February, 14th 2025.
153	United State of America (USA)	Housing Guarantee Project - 615-HG-006 B (1986018)	2.5	USD	-	171,380,915	-	Loan of US\$ 3,500,000.Repayable in 40 semi annual instalments commencing on October, 1 1995 and ending on April, 1 2015
154	United State of America (USA)	Housing Guarantee Project - 615-HG-006 C (1988008)	1	USD	139,015,525	654,765,210	114,082,870	Loan of US\$ 11,000,000. Repayable in 40 semi annual instalments commencing on April, 1 1999 and ending on April, 1 2019.
150	United State of America (USA)	Rural Private Enterprise Project - 615-T-020A (1983017)	2.5	USD	457,566,838	352,658,658	434,637,135	Loan of Amount US\$ 10,551,473. Repayable in 40 semi annual instalments commencing on December, 14th 1997 and ending on December, 14th 2027.
148	United State of America (USA)	Agricultural Development Centre - 615-021A (1984013)	2.5	USD	390,301,853	58,911,867	325,898,533	Loan of Amount US\$ 1,724,314 Repayable within 40 years from the date of first disbursement. Commencing on September, 2ns 1997 and ending on September, 2nd 2027.
316	United State of America (USA)	Rescheduled Loans II(2000) Exim Bank - 615X026R - 2000315	Variable	USD	314,744,899	496,244,069	277,160,329	Loan of USD 8,218,812.69 Repayable in semi annual instalments commencing on June, 30th 2011 and ending on December, 31th 2018.
377	United State of America (USA)	Rescheduled Loan(2004) USAID - 615X027R, 615X028R, 615HR003A01, 615HR004A01 & 615HR005A01 (2004311)	3	USD	1,465,621,212	546,920,359	1,325,022,175	Consolidated Loan of USD 22,637,000(3,900,459,08+1,791,622.44+5,063,852.05+3,899,431.30+2,993,997.60). Repayable in 20 semi annual instalments commencing January, 1 2016 and ending on July, 1 2020.
389	United State of America (USA)	Rescheduled Loan(2004) Department of Defence (DOD) - 615HR002A01 (2004318)	5	USD	1,869,403	543,683	1,670,084	Consolidated Loan of USD 24,358.10. Repayable in 20 semi annual instalments commencing on January, 1st 2011 and ending on July, 1st 2020
353	United State of America (USA)	Rescheduled Loan(2000) 615HR002A01 - 2000316	5.75	USD	411,351,483	876,701,915	344,657,312	Consolidated Loan of USD 13,032,254.79.Repayable* in semi annual instalments commencing June, 30th 2006 and ending December, 31st 2018.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
375	United State of America (USA)	Rescheduled Loan(2004) Exim Bank of U.S.A - R0281Q (2004317)	Variable	USD	58,580,211	126,700,460	52,334,279	Consolidated Loan of USD 763,293 Repayable in 20 semi annual instalments commencing January, 1st 2011 and ending on July, 1st 2020
334	Saudi Development Fund(SDF)	Balance of payments Support (1984100)	2	USD	1,051,462,880	4,889,062,625	1,102,453,642	Loan of USD 79,464,583.33.Repayable in 30 semi annual instalments commencing August 15, 2004 and ending on February 15, 2019. Down payment of USD 3,000,000.00 on May, 15 2004.
44B	E.D.C. Canada	Rescheduled Loans(2000) KENPC2 (2002300)	Variable	USD	430,341,939	980,321,289	276,011,854	Loan of USD 13,633,902.09.Repayable 52 semi annual instalments commencing on June 30, 2004 and ending on December 31, 2018.
374A	E.D.C. Canada	Rescheduled Loans(2004) KENPC3 (2004303)	Variable	USD	303,628,479	213,828,897	262,298,048	Loan of USD 4,025,773.Repayable 20 semi annual instalments commencing on December 31, 2010 and ending on June 30, 2020
256	Finland	Rescheduled Loans(2000) USD Portion (2000309)	Variable	USD	29,068,320	80,542,570	18,643,781	Loan of USD 920,929.62 Repayable in 30 semi annual instalments commencing June 30, 1994 and ending on December 30, 2018.
314	Arab Bank for Economic Development in Africa (BADEA)	Wote - Makindu Road (2000012)	3	USD	393,165,229	496,545,560	336,004,134	Loan of USD 8,750,000.00 Repayable in 28 semi annual instalments commencing July 1, 2008 and ending January 1, 2022 with the last instalment being USD 380,000.00.
352	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation & Development Of irrigated land Hola Phase 1 (2004016)	1	USD	380,341,366	126,889,470	378,957,309	Loan of USD 5,000,000.Repayable in 44 semi annual instalments of USD 456,660 commencing July 1, 2011 and final instalment of USD 456,860 falling due Januar 1, 2033.
365	Arab Bank for Economic Development in Africa (BADEA)	Dundori - Njambini road (2006010)	1	USD	935,553,369	-	959,700,485	Loan of USD 10,000,000.Repayable in 20 years semi annually commencing May, 1 2017 and ending November, 1 2036.
111B	Arab Bank for Economic Development in Africa (BADEA)	Emali - Loitokitok Road (2005005)	1	USD	976,632,548	330,150,920	928,308,343	Loan of USD 15,000,000.00 repayable in 40 semi annual instalments commencing May 1, 2010 and ending November 1, 2029.
110B	Arab Bank for Economic Development in Africa (BADEA)	Garisa Sewerage Project - 2007014	2	USD	239,945,737	-	259,835,069	Loan of USD 4,300,000.00 repayable in semi annual instalments commencing on 1st October, 2019 and ending on 1st April, 2039.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS/COMMENTS
105B	Arab Bank for Economic Development in Africa (BADEA)	Bura Irrigation Settlement Scheme - 2008001	1	USD	60,892,157	-	62,463,815	Loan of USD 8,000,000.00 repayable in semi annual instalments commencing on 1st February, 2024.
7	Arab Bank for Economic Development in Africa (BADEA)	Rural Electrification In Five Projects-20111015	1	USD	2,208,037	-	2,265,027	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st December, 2025 and ending on 1st June, 2045.
8	Arab Bank for Economic Development in Africa (BADEA)	Rehabilitation of Water Supply and Sewarage for Oloitokitok Town Project-2013021	1	USD	2,785,113	-	14,280,842	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 1st August, 2026 and ending on 1st August, 2045.
9	Arab Bank for Economic Development in Africa (BADEA)	Cancer Care Treatment in Kissi Hospital - 2015009	1	USD	252,755,500	-	-	Loan of USD 10,000,000.00 repayable in semi annual instalments commencing on 31st October, 2025 and ending on 30th April, 2045.
36	Arab Bank for Economic Development in Africa (BADEA)	Upgrading of Kenyatta National Hospital Project - 2009023	1	USD	-	-	5,258,406	Loan of USD 6,000,000.00 repayable in semi annual instalments commencing 30.11.2019 and ending 30.05.2039.
37	Arab Bank for Economic Development in Africa (BADEA)	Construction of Nuno-Modogashe Road Project 2010010	1	USD	-	-	1,958,834	Loan of USD 10,000,000.00 dated 19th July, 2010. Repayable in 40 semi annual instalments commencing 01.06.2021 and ending 30.09.2040.
257 B	Government of Italy	Rescheduled Loans III Italian Debt Swap USD (2006019)	Variable	USD	13,793,202	2,362,996,182	14,149,212	Loan of USD 1,364,282.07. Repayable in 10 semi annual instalment commencing on 30th June 2007 and ending on 30th July 2016.
248	Spain Instituto De Credito (ICO)	Supply of Medical Equipment - Bilateral Loan SPN-3 (1998024)	1	USD	340,846,926	206,178,390	321,672,812	Loan of USD 5,528,949.5 Repayable in 41 half year equal instalments commencing on September, 23 2008 and ending on September, 23 2028
286	Spain Instituto De Credito (ICO)	Supply of Medical Equipment to Hospitals - Bilateral loan SPN-5 (1997011)	1	USD	20,573,287	185,004,969	-	Loan of USD 2,136,605.00. Repayable in 21 half year equal instalments commencing 21st May 2007 and ending on 21st May 2017
289	Spain Instituto De Credito (ICO)	Rural Electrification Programme I Loan SPN-8 (1998027)	1	USD	312,426,140	188,934,745	294,850,820	Loan of USD 5,067,929.84. Repayable in 41 equal half year instalments Commencing on 23rd September 2008 and ending on 23rd September 2028
307	Spain Instituto De Credito (ICO)	Supply of medical equipment Phase III - SPN-10 (2000014)	0.3	USD	166,945,568	346,138,502	-	Loan of USD 4,887,063.50. Repayable in 41 half year equal instalments Commencing on 20th February 2011 and ending on 20th February 2041

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
318	Spain Instituto De Credito (ICO)	Rural Electrification Programme - II SPN -11 (2001001)	0.3	USD	401,728,191	138,090,556	384,623,870	Loan of USD 5,430,431. Repayable in 41 equal half year instalments commencing 1st June 2011 and ending on 1st June 2031
117B	China (Exim Bank of China)	Nairobi Eastern and Northern bypass - 2008006	2	USD	9,463,165,920	2,154,708,000	8,960,690,880	Loan of USD 108,000,000. Repayable in 30 semi annual equal instalments commencing 30th January 2015 and ending on 30th July 2023
236 B	China (Exim Bank of China)	Kenya Nairobi Southern Bypass - 2011017	2	USD	14,847,630,269	-	19,041,468,120	Loan of USD 183,600,000. Repayable in semi annual equal instalments commencing 21st January 2018 and ending on 21st July 2030.
199B	China (Exim Bank of China)	Provision for Drilling Materials-2012005	2	USD	18,092,312,098	-	37,569,804,440	Loan of USD 382,500,000. Repayable in 26 equal instalments commencing 21st July, 2020.
234 B	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway project - 2014006	Libor + 3.6	USD	111,772,815,051	-	140,298,224,567	Loan of USD 1,600,000,000. Repayable in Semi Annually commencing 21st July, 2021 and ending on 21st January, 2034.
63	China (Exim Bank of China)	Kenya Nairobi-Naivasha Standard Gauge Railway Project - 2015023	Libor + 3	USD	-	-	51,938,792,064	Loan of USD 1,482,745,029.43 to be repaid in 30 instalments from January 21, 2021 to July 21, 2035.2015
231 B	China (Exim Bank of China)	Kenya Mombasa Nairobi Standard Gauge Railway Project (comm) - 2014008	Libor + 3.6	USD	94,386,765,131	-	129,620,743,564	Loan of USD 2,003,584,028.87. Repayable in Semi Annual Instalments commencing 21st July, 2019 and ending on 21st January, 2029.
301 B	China Development Bank	20 Magnetic Resonance Imaging Equipment (MRI) - 2014016	Libor + 3	USD	2,135,278,464	684,938,622	2,190,391,104	Loan of USD 27,120,000. Repayable in Semi Annual Instalments commencing 4th June, 2016 and ending on 4th June, 2019.
50	China (Exim Bank of China)	Kenya Procurement of Equipments for National Youth Service Project (Phase II)-2013003	2	USD	1,962,964,926	-	7,020,325,128	Loan of USD 69,838,197.73 Repayable in Semi Annual Instalments commencing 21st March, 2020 and ending on 21st September, 2032.
54	China Development Bank	China Loan USD 600 Million - 2016038	Libor + 4.95	USD	60,661,320,000	-	62,227,020,000	Loan of USD 600,000,000.00 Repayable in Semi Annual Instalments commencing 20th November, 2019 and ending on 2th May, 2023.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
153B	Korea-Economic Development Cooperation Fund(EDCF)	Technology Development Centre Project No ECDF - Extention - 2009026	1	USD	492,410,228	-	505,119,590	Loan of USD 10,742,000.Repayable in semi annual instalments commencing 20th February 2019 and ending on 20th August 2038.
378	Organization of Petroleum Producing Countries(OPEC)	Basic Education Project No 910p - 2002006	1%	USD	556,716,257	799,629,492	476,363,421	Loan of USD 13,700,000.Repayable 30 semi annual instalments commencing on 15th November 2007 and ending on 15th May 2022
372	Organization of Petroleum Producing Countries(OPEC)	Wote-Makindu Project No 824 P - 2001086	1%	USD	88,478,575	549,854,629	30,265,144	Loan of USD 7,000,000 Repayable in 24 semi-annual instalments commencing on 15th February 2006 and ending on 15th August 2017
351	Organization of Petroleum Producing Countries(OPEC)	Rural Health III - 2004008	1	USD	82,230,090	380,400,709	29,040,968	Loan of USD 8,000,000 Repayable in semi-annual instalments commencing on 30th March 2011 and ending on 30th March, 2025.
33	Organization of Petroleum Producing Countries(OPEC)	Nuno-Modogashe Road Project - 2010011	1	USD	-	-	10,896,159	Loan of USD 12,000,000 Repayable in semi-annual instalments commencing on 15 June,2015 and ending on 15 December, 2029.
158B	Organization of Petroleum Producing Countries(OPEC)	Dundori - OIKALOU - Njabini rd -2010012	1	USD	783,868,221	170,578,294	734,959,823	Loan of USD 10,000,000 Repayable in semi-annual instalments commencing on 15th April 2015 and ending on 15th October, 2029.
370	Organization of Petroleum Producing Countries(OPEC)	Emali - Loitoktok Road Project No 1010 P - 2005004	1	USD	651,384,334	1,180,524,084	567,459,651	Loan of USD 14,570,000.Repayable in 30 semi-annual equal instalments of USD 485,660.00 commencing on 15th May 2010 and ending on 15th November 2024.
387	Organization of Petroleum Producing Countries(OPEC)	Dundori - OI Kalou- Njabini Road Project No 1034 - 2006016	1	USD	674,018,037	377,199,561	622,274,348	Loan of USD 10,000,000. Repayable in 30 semi-annual equal instalments commencing on 15th May 2010 and ending on 15th november 2024
371	Organization of Petroleum Producing Countries(OPEC)	Garisa Sewerage Project - 2005011	1	USD	90,235,517	132,989,267	64,908,781	Loan of USD 4,000,000. Repayable in Semi-annual instalments commencing on 15th January 2011 and ending on 15th July 2025.
106 B	Organization of Petroleum Producing Countries(OPEC)	Bura Irrigation Rehabilitation - 2007012	1.25	USD	45,649,543	46,115,128	-	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March 2011 and ending on 15th September, 2035.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
306 B	Organization of Petroleum Producing Countries(OPEC)	Rongai Hospital Project - 2016030	1	USD	63,188,875	-	-	Loan of USD 5,000,000. Repayable in Semi-annual instalments commencing on 15th March, 2015 and ending on 15th September, 2035.
R8 - 4	Standard Chartered Bank Plc.	Syndicated Medium Term Loan - 2015020	Libor + 5.2	USD	75,826,650,000	-	77,783,775,000	Loan of USD 600,000,000.00. Revised amount USD 750,000,000.00 Repayable in one instalment on 28th October, 2017.
4	Bank-Leumi LE-Israel B.M	Galana /Kulalu Food Security Project - 2015016	Libor + 2.3	USD	834,094,565	-	4,067,378,004	Loan of USD 71,408,014.00. Repayable in Semi-annual instalments commencing on 30th March, 2026 and ending on 30th September, 2033.
R8 -5	Africa Export-Import Bank (Afrexim Bank)	Syndicated Loan Facility - Kenya Airways - 2016040	Libor + 5.75	USD	10,110,220,000	-	20,742,340,000	Loan of USD 200,000,000.00 Repayable in one instalment on 22nd June, 2018.
R8 -6	CITI BANK LONDON	Syndicated Loan Facility - 2017012	Libor + 5.4	USD	-	-	103,711,700,000	Loan of USD 800,000,000.00 repayable in accordance with the terms of the loan agreement.
R8 -7	P.T.A. BANK	P.T.A. Facility - 2016054	Libor +5+2	USD	-	-	25,927,925,000	The loan is repayable in 2018 in accordance with the terms of the agreement.
R8-11	P.T.A. BANK	PTA Loan USD500 Mn - 2017015	Libor +6.6 and Eurobor + 7.15	USD	-	-	51,855,850,000	The loan USD 500,000,000.00 Repayable in accordance with the terms of the agreement. Two year tranche and three year tranche.
R8 -9	GOVERNMENT OF POLAND	MODERNIZATION OF AGRICULTURE - 2015015	0.75	USD	-	-	828,004,263	The loan is repayable in accordance with the terms of the agreement.
R3-37	Agence Francaise De Development	Kenya Informal Settlement Improvement Program (KISIP)-2015031	Libor - 0.8	USD	499,773,450	-	-	Loan of USD 45,000,000. Repayable in Semi-annual instalments commencing on 15th June 2023 and ending on 15th December, 2057.
252B	Exim Bank of India	Finance of Power Transmission Lines-2010018	Libor + 0.5	USD	3,699,525,087	-	3,934,048,729	Loan of USD 61,600,000.00. Repayable semi annually commencing on 4th February 2018 and ending on 4th February 2028.
39	Exim Bank of India	Development of various Small and Medium Enterprises - 2016050	1.5	USD	-	-	155,567,550	Loan of USD 15,000,000.00 Repayable as per the terms of the terms of the agreement.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
Various	Security Related Contracts	Various	Various	USD	7,712,716,400	9,002,169,444	7,911,785,593	Various terms as separate analysis.
R8 - 2	Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014011	6.75	USD	202,204,400,000	-	207,423,400,000	International Sovereign Bond proceeds USD 2,000,000,000 realised in June, 2014 - 10yr Bond. Repayable on 24.06.2024.
R8 - 3	Standard Chartered Bank Plc.- UK	International Sovereign Bond 2014015	5.875	USD	75,826,650,000	-	77,783,775,000	International Sovereign Bond proceeds USD 750,000,000 realised in June, 2014 - 5yr Bond. Repayable on 24.06.2019.
	<b>SUB TOTAL</b>				<b>1,362,508,663,356</b>	<b>197,593,784,896</b>	<b>1,786,839,105,884</b>	

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
<b>PART III-EURO CURRENCY LOANS</b>								
	<b>CREDITOR</b>	<b>PURPOSE</b>	<b>INTEREST RATE %</b>	<b>CURR.</b>	<b>AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.</b>	<b>CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 KSH.</b>	<b>AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent</b>	<b>REPAYMENT TERMS / COMMENTS</b>
130	Federal Republic of Germany	Commodity Aid XIV Project No AL 8865586 - 2001115	0.75	EUR	326,997,708	177,893,408	329,617,380	Loan of DM 10,000,000(Eur 4,798,474.31). Repayable in 81 semi-annual instalments commencing on 30th June 1999 and ending on 30th June 2039.
128	Federal Republic of Germany	Timboroa Eldoret Road (AL 8666190) - 2001114&2001124	0.75	EUR	1,161,967,981	560,311,086	1,171,527,706	Loan of DM 35,000,000(Eur 16,796,890.83). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039.
129	Federal Republic of Germany	Eldoret Water Supply II (AL 8766040) - 2001113 & 2001127	0.75	EUR	1,388,721,082	767,076,241	1,396,987,296	Loan of DM 35,500,000(Eur 20,130,583.95). Repayable in 81 semi-annual instalments commencing 30th June 1999 and ending on 30th June 2039. First
131	Federal Republic of Germany	Financial Sector Adjustment Programme (AL 8966582) - 2001118	0.75	EUR	775,148,200	703,279,963	756,141,896	Loan of DM 30,000,000(Eur 14,316,172.67). Repayable in 60 semi-annual equal installments of DM 500,000 each commencing on 30th June 2000 and ending on 31st December 2029.
135	Federal Republic of Germany	Kericho Sanitation and Supporting Services (AL 8965451) - 2001116	0.75	EUR	367,018,314	181,216,842	370,207,067	Loan of DM 11,000,000(Eur 5,279,088.68). Repayable in 81 semi-annual instalments commencing 31st December 1999 and ending on 31st December 2039.
136	Federal Republic of Germany	Wholesale Market Mombasa (Completion Measures) 2001119	0.75	EUR	49,703,735	22,881,628	50,367,607	Loan of DM 1,800,000(Eur 679,834.88). Repayable in 81 semi-annual instalments commencing 31st December 2001 and ending on 31st December 2041
134	Federal Republic of Germany	Road Gravelling (INV) (AL 8966384) 2001117	0.75	EUR	233,315,783	134,195,765	235,398,065	Loan of DEM 7M (Eur 3,352,762.40). Repayable in 71 semi annual instalments commencing on 30th June 2002 and ending on 30th June 2040.
137	Federal Republic of Germany	Agricultural Sector Adjustment Operation II (9165143) 2001120	0.75	EUR	829,466,003	654,535,836	817,480,137	Loan of Eur 14,282,938.71. Repayable in 62 semi annual instalments commencing on 30th June 2001 and ending 20th October 2023.
138	Federal Republic of Germany	Amala River- Narok Road 9265604 - 2001121	0.75	EUR	790,160,904	1,706,239,637	1,706,239,637	Loan of Eur 31,346,436.04. Repayable semi annually commencing 20th December 2004 and ending on 30th December 2052

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
141	Federal Republic of Germany	Road Maintenance I 9565433 2001126	0.75	EUR	559,829,255	318,488,111	559,545,002	Loan of EUR 7,669,378.22. Repayable in 60 semi-annual instalments commencing 30th June 2006 and ending on 30th December 2035.
312	Federal Republic of Germany	Reinstatement of Garshen - Lamu road I & II AL9866930 - 1999008	0.75	EUR	842,127,251	187,944,481	864,323,137	Loan of Eur 7,541,555.25. Repayable in 80 semi annual instal. commencing on 31 st december 2009 and ending on to 20th June 2049.
140	Federal Republic of Germany	General Overhaul & Rehabilit.of Locomotives 9566688- 2001128	0.75	EUR	329,004,721	109,653,893	339,898,138	Loan of EUR 4,601,626.93. Repayable 81 semi-annual instalments commencing from 30th June 2008 and ending to 30th June 2048.
302	Federal Republic of Germany	Geothermal Power Station (Olkaria 11) 199765975- 2001122	0.75	EUR	980,217,427	410,993,587	1,007,513,143	Loan of DEM 25,000,000 (EUR 12,782,297). Repayable semi - annually in 60 instalments commencing 30 June 2009 and ending 30 December 2039.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
382	Federal Republic of Germany	Nyeri Water Supply No.9866666 - 2001123	0.75	EUR	880,683,189	310,535,825	887,529,109	Loan of EUR 10,225,837.62.Repayable 60 semi - annual instalments commencing from 30th June 2009 and ending on 30th June 2039.
329	Federal Republic of Germany	Sabaki Well-field Rehabilitation NWCPC 199966474 - 2001129	0.75	EUR	233,102,556	57,209,444	235,876,454	Loan of DM 5,000,000.00( Eur 2,556,459.41.)Repayable in 60 semi - annual instalments commencing from 30th December 2011 and ending on 30th December 2041.
360	Federal Republic of Germany	Mai Mahiu - Narok Road 199966458 - 2003005	0.75	EUR	1,997,420,792	298,649,144	2,027,181,833	Loan of EUR 18,000,000.Repayable in 60 Semi - Annual instalments commencing on 30th December 2013 and ending on 30th December 2043
400	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2004009	0.75	EUR	859,040,990	69,260,600	894,486,223	Loan of EUR 8,078,411.72. Repayable Semi - Annually in 60 and 80 instalments for the 2 tranches commencing 30th June 2015 and ending on 30th December 2049
104B	Federal Republic of Germany	Rural Infrastructure - Mt. Kenya Region 200166652-2006017	Variable	EUR	407,694,125	22,641,623	421,704,937	Loan of EUR 4,000,000.Repayable in 60 semi-annual instalments commencing 30th June 2016 and ending 31st December 2045
401	Federal Republic of Germany	Geothermal power plant - Olkaria IV Investment 200166678-2004010	0.75	EUR	1,136,056,530	104,279,093	1,181,831,508	Loan of EUR 7,624,210.69. Repayable 60 semi - Annual instalments commencing 30th December 2014 and ending on 30th June 2044.
402	Federal Republic of Germany	Water supply & sanitation - Nzoia Cluster 200366633-2004011	0.75	EUR	991,922,748	124,562,730	1,007,978,042	Loan of EUR 9,500,000.Repayable in 60 semi - Annual Instalments commencing on 30th December 2014 and ending on 30th June 2044
131B	Federal Republic of Germany	Nzoia Phase 1 Cluster 2 200465138-2005010	0.75	EUR	1,638,243,352	-	1,689,243,919	Loan of EUR 9,500,000.Repayable in 69 semi - Annual instalments commencing 30th December 2015 and ending on 30th December 2045
102B	Federal Republic of Germany	Water sector development Programme Phase I&II 200665083 - 2006022.	0.75	EUR	924,374,861	-	938,724,723	Loan of EUR 9,500,000.Repayable in 61 Semi annual instalments commencing on 30th December 2016 and ending on 30th December 2046
103B	Federal Republic of Germany	Smallholder Irrigation Mt. Kenya Region 199966466 - 2004012	0.75	EUR	346,335,050	36,704,340	351,619,698	Loan of EUR 3,300,000. Repayable in 61 semi - Annual instalments commencing 30th December 2014 and ending on 30th December 2044.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
144B	Federal Republic of Germany	Improvement of rural roads & market infrastructure - 2009022	0.75	EUR	115,901,009	-	122,103,899	Loan of EUR 7,500,000. Repayable in Semi - Annual instalments commencing 30th June 2019 and ending on 30th June 2078.
150B	Federal Republic of Germany	Small Holder Irrigation Programme Mt. Kenya ph. II - 2008003	0.75	EUR	330,482,091	12,351,145	334,445,063	Loan of EUR 3,500,000. Repayable in Semi - Annual instalments commencing 30th December, 2016 and ending on 30th June 2046.
115B	Federal Republic of Germany	Water sector development Programme Ph II Stage II - 2008004	0.75	EUR	2,964,205,622	-	3,122,846,525	Loan of EUR 27,960,000. Repayable in Semi - Annual instalments commencing 30th December, 2018 and ending on 30th June 2048.
200B	Federal Republic of Germany	Private Sector Development in Agriculture smallholder irrigation - 2011012	0.75	EUR	126,515,034	-	133,285,974	Loan of EUR 3,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2021 and ending on 30th June 2051.
78	Federal Republic of Germany	Steamfield Development Bogoria-Sifilali Block-2014012	3.24	EUR	-	-	292,729,881	Loan of EUR 80,000,000. Repayable in Semi - Annual instalments commencing 1st August, 2019 and ending on 1st August, 2029.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
80	Federal Republic of Germany	Nairobi Water Distribution Network-2014013	3.24	EUR	-	-	21,383,494	Loan of EUR 25,000,000. Repayable in Semi - Annual instalments commencing 30th December, 2019 and ending on 29th June,2030.
119B	Federal Republic of Germany	Rescheduled Loans(2000) Euler Hermes - 2000303	5.9	EUR	201,005,429	420,377,925	172,964,665	Consolidated Loan of Eur 5,580,641.54. Repayable 26 semi annual instalments commencing on 30th June 2006 and ending on 31st December 2018.
192B	Federal Republic of Germany	Rescheduled Loans III Euler Hermes CN - 1257 - 2004304	5	EUR	52,626,248	25,068,986	51,370,985	Rescheduled loan of EUR 656,789.75. Repayable in 38 semi - annual instalments commencing on 31st December 2010 and ending on 30th June 2020
363A	Spain Instituto De Credito(ICO)	Medical Equipment Kenyatta National Hospital (2006009)	1.1	EUR	873,449,110	889,120,547	736,156,088	Loan of EUR 14,000,000. Repayable in 18 equal semi annual instalments Commencing 30th September 2012 and ending 31st March 2021
114B	Spain Instituto De Credito(ICO)	Rural Electrification Programme III (2007016)	1.1	EUR	702,229,343	534,453,329	582,064,123	Loan of EUR 12,000,000. Repayable in 18 equal semi annual instalments commencing on 30th January 2015 and ending on 30th July 2023
203B	Spain Instituto De Credito(ICO)	Development of Solar Energy in Several Districts - 2012011	1.1	EUR	929,756,810	-	979,516,333	Loan of EUR 9,927,625.07. Repayable in semi annual instalments commencing on 28th February 2019 and ending on 31st August 2036.
204B	Spain Instituto De Credito(ICO)	Ngong II Windfarm Development- 2012013	1.1	EUR	1,140,277,094	-	1,201,303,424	Loan of EUR 19,993,615.70. Repayable in semi annual instalments commencing on 27th April 2019 and ending on 27th October 2029.
30	Spain Instituto De Credito(ICO)	Digital Terrestrial Television - 2014018	1.1	EUR	1,050,011,946	-	1,106,207,388	Loan of EUR 10,388,903. Repayable in semi annual instalments commencing on 15th May, 2021 and ending on 15th May, 2040.
235B	Spain Instituto De Credito(ICO)	Lake Turkana Electricity Transmission Line - 2013002	1.04	EUR	2,716,112,637	-	2,861,475,886	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 25th April, 2032 and ending on 25th October, 2050.
296B	DEUTSCHE BANK ESPANOLA	Design, Supply and Construction of a Transmission line 400kV - 2013006	Euribor 3month + 4	EUR	1,713,671,602	-	2,683,001,213	Loan of EUR 55,000,000.00 Repayable in semi annual instalments commencing on 13th July, 2017 and ending on 13th July, 2024.

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
307B	Spain Instituto De Credito(ICO)	Design Engineering and Supply of 5 Modula Metallic Bridges - 2015024	1.04	EUR	390,244,585	-	411,130,030	Loan of EUR 6,950,000.00 Repayable in semi annual instalments commencing on 8th July, 2023 and ending on 8th July, 2043.
227	Government of Netherlands	Rehabilitation and modernisation of sugar factory -Muhoroni - 2001112	2.50	EUR	31,202,883	472,221,415	-	Loan of NLG 14,087,791. Repayable in 23 equal instalments commencing on 31st January, 1996,2011 and ending on 1st January,2019.
129B	Government of Netherlands	Rehabilitation of 23 hospitals 2009013	2.1	EUR	567,915,412	947,995,697	522,924,739	Loan of Eur. 12,344,690.00 repayable in annual instalments commencing on 1.09.2011 and ending on 1.03.2021.
152B	Government of Netherlands	Rehab. & Upgrading of KTTC - 2010003	Libo+1.533	EUR	750,313,888	669,461,694	684,375,247	Loan of Eur. 7,592,483.40 repayable in annual instalments commencing on 07.02.2012 and ending on 07.08.2018.
259	Government of Netherlands	Rescheduled Loans(2000) 2000.001 - 2000308	2.5	EUR	460,014,053	732,687,307	376,937,159	Loan of EUR 9,110,994.35 ( Euro 7,993,409.72+708,583.54+409,000.81) Repayable in 60 semi- annual instalments commencing 30th December 2011 and ending on 31st December 2020
376	Government of Netherlands N.C.M.(Atradius)	Rescheduled Loans(2000) 2001306	Variable	EUR	195,801,866	457,250,038	168,487,039	Loan of EUR 5,584,725.76. Repayable in 60 semi annual instalments commencing on 30th June 2004 and ending on 31st December 2018
189	Government of Belgium	Purchase 4 Mobile Modular Examination & Treatment units 2001379(1992001)	Free	EUR	52,936,474	116,180,584	55,769,496	Loan of BEF. 63,385,000 ( Eur 1,571,273.11). Repayable in 20 instalments, each of BEF 3,169,250 ( Eur 78,563.00) annually,commencing on 31st December 2002 and ending on 31st December 2021
315	Government of Belgium	Belgium Capital Goods and Services 2001499(1990011)	Free	EUR	27,838,592	67,473,208	29,328,436	Loan of EUR 1,115,520.86.Repayable in 15 equal instalments Commencing on 31st December 2002 and ending on 31st December 2019
101B	Belgium - KBC Bank	Ngong Hills Wind Turbines BHM 07-064 - 2007010	Free	EUR	788,676,546	368,882,903	738,564,992	Loan of EUR 11,314,681.73. Repayable 29 semi annual instalments commencing on 26th October 2010 and ending on 26th October 2024
88B	Belgium - KBC Bank	Rabai Galu Project BHM 06-120 - 2007015	Free	EUR	770,610,288	503,206,243	769,123,394	Loan of EUR 11,557,106.24. Repayable semi annual equal instalments commencing on 30th September 2009 and ending 31st March 2025.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
122B	Belgium - KBC Bank	Kilimambogo-Githambo-Niyaga Kiganjo Power BHM 08-105 - 2008007	Free	EUR	918,615,914	612,080,141	853,923,028	Loan of EUR 13,616,400.00 Repayable in 28 semi - Annual equal instalments commencing 3rd March 2010 and ending on 3rd September 2023.
121B	Belgium - KBC Bank	Secondary schools E-learning - 2008008	4.2	EUR	92,012,740	470,107,803	48,468,556	Loan of EUR 4,096,717.86 Repayable in semi -Annual instalments commencing 3rd June 2011 and ending on 3rd December 2015.
R6-34	Belgium - KBC Bank	Thika Gatundu west rural electrification - 2009020	3.86	EUR	20,364,962	731,990,966	-	Loan of EUR 6,399,558.68 Repayable in semi -Annual instalments commencing 31.12.2012 and ending on 02.01.2017.
R6-58	Government of Belgium	Thika Gatundu west Project - 2009029	Free	EUR	278,280,892	-	293,174,168	Loan of EUR 6,078,000 Repayable in 20 equal instalments commencing 31 December, 2019.
189B	Government of Belgium	Installation of ip Based HIPATH 4000 Network - 2011011	0.75	EUR	494,886,378	651,477,984	373,683,371	Loan of EUR 8,843,769.46. Repayable in semi - Annual instalments commencing 1st October, 2012 and ending on 1st April, 2019.
201B	Government of Belgium	Nanyuki - Isiolo - Meru- Electricity - 2011005	1	EUR	16,222,630	-	17,090,847	Loan of EUR 7,610,400.00. Repayable in twenty equal instalments commencing 31st December, 2021.
181B	Belgium - KBC Bank	Nanyuki-Isiolo-Meru- Electricity-2011006	3.38	EUR	409,616,572	557,104,865	269,159,682	Loan of EUR 6,914,790.00. Repayable in semi - Annual instalments commencing 31st July, 2013 and ending on 31st January, 2018.
245B	Belgium - KBC Bank	Ngong Hills Wind Turbines - 2012025	2.2	EUR	500,662,676	271,745,361	376,755,408	Loan of EUR 6,368,909.82 Repayable in 10 equal instalments commencing 19th September, 2015.
219b	Government of Belgium	Restructuring Ag. II(2000) Nat. Ducroire - 2000313	Variable	EUR	279,118,154	622,486,116	183,855,791	Loan of EUR 8,053,074. Repayable in 20 and 26 semi annual instalment commencing on 30th June 2006 and ending 31st December 2020
258	Government of Belgium	Rescheduled Loans(2004) - 2004301 & 2004302	Variable	EUR	27,768,824	370,594,606	734,065,381	Loan of EUR 9,175,290.98. Repayable in 20 semi - annual instalments commencing 1st January 2011 and ending 1st July 2020

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
190B	Government of Belgium	Restructuring Agreement dated 4.7.2001. - 2000305	Variable	EUR	3,132,668	6,826,786	2,933,798	Loan of EUR 61,973.38 repayable in semi-Annually at Eur 3,098.00 w.e.f. 30.06.2011 30.06.2020 and final instalment of Eur 3,111.38 on 31.12.2020.
243B	Belgium - KBC Bank	E-Government Project PH. II - 2013007	0.95	EUR	959,957,566	331,727,933	944,015,935	Loan of EUR 10,495,689.66 repayable in 18 equal instalments commencing on 21st February, 2016.
300B	Belgium - KBC Bank	Ithanga Water Project - 2015022	0.65	EUR	384,331,685	-	768,437,135	Loan of EUR 10,520,826.83 repayable in semi annual instalments commencing on 35th September, 2018 and ending on 1st January, 2028.
237B	Belgium - KBC Bank	Sondu-Homa-Bay Electrification - 2013009	Free	EUR	75,661,768	-	451,224,155	Loan of EUR 6,993,067.86 repayable in semi annual instalments commencing on 14th August, 2017 and ending on 10th August, 2021.
273B	Belgium - KBC Bank	Clinical Laboratory and Radiology Services Improvement Project - 2014019	1.54	EUR	103,973,995	-	109,538,564	Loan of EUR 3,391,290.00 repayable in semi annual instalments commencing on 25th August, 2017 and ending on 25th August, 2021.
R6-37	Belgium - KBC Bank	Fire Fighting Equipment- KBC Bank Portion - 2015018	1.5	EUR	-	-	204,659,683	Loan of EUR 3,450,433.50 repayable in semi annual instalments from 22.08.2017 to 22.02.2022....
R6-55	Belgium - KBC Bank	Fire Fighting Equipment- Government of Belgium Portion - 2015017	Free	EUR	-	-	54,642,171	Loan of EUR 6,800,000.00 repayable in semi annual instalments from 31.12.2025 to 31.12.2044.
R6-46	Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-B - 2016056	Eurobor 6mths + 0.90	EUR	-	-	48,185,392	Loan of EUR 5,804,117.78 repayable in semi annual instalments from 28.10.2017 to 28.10.2021

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS	COMMENTS
R6-47	Belgium - KBC Bank	Private Nationwide Governmental Network with Voice & Data Applications Phase III-A - 2016057	Free	EUR	-	-	96,340,760	Loan of EUR 7,189,634.93 repayable in semi annual instalments from 30.12.2017 to 30.06.2029	
257	Government of Austria(Erste Bank) (OEKB)	Restructuring Agreement 2000 - 2000307	Variable	EUR	374,941,025	834,976,821	246,974,543	Loan of EUR 10,768,779. Repayable semi annually Commencing 30th June 2004 and ending on 31st Dec.2018.	
240B	Austria - Uni Credit Austria	Export Credit - Fire Fighting Equipment - 2014005	2	EUR	252,368,927	-	265,875,424	Loan of EUR 5,100,000. Repayable semi annually Commencing 30th June 2021 and ending on 30th June, 2030.	
228	European Economic Community (EEC)	Upper Tana Reservoir - 8.0011 - 1977005	1	EUR	115,236,873	2,204,056,359	-	Loan of XEU 26,340,000 of which XEU 26,311,450 has been received Repayable in 59 semi annual instalments commencing on 1st June 1988 and ending on 1st June 2017.	
229	European Economic Community (EEC)	Bura Irrigation Settlement Scheme 8.0039 - 1979003	1	EUR	136,053,726	840,881,982	95,975,520	Loan of EUR 10,618,000. Repayable in 60 half yearly instalments commencing on 15th September 1989 and ending on 15th March 2019.	
231	European Economic Community (EEC)	Rural Industrial Development 8.0175 - 1984002	1	EUR	14,655,678	30,345,647	13,581,607	Loan of XEU 800,000.Repayable in 60 semi annual instalments commencing on 30th November 1994 and ending on 31st May, 2024	
230	European Economic Community (EEC)	Sergoit Tambach 8.0128 - 1983015	1	EUR	263,541,159	622,035,731	239,228,542	Loan of EUA 9,000,000. Repayable in 68 semi-annual instalments commencing August 15, 1993 and ending 15 February 2024.	
232	European Economic Community (EEC)	Turbo Webuye - Road Project 8.0221 - 1986021	1	EUR	353,834,414	618,985,411	337,138,685	Loan of ECU 10,000,000. Repayable in 60 semi-annual instalments at commencing on 15th October 1996 and ending on 15th April 2026	
234	European Economic Community (EEC)	Rehabilitation of Kiganjo Nanyuki Road 8.0256 - 1988005	1	EUR	500,861,364	645,267,378	484,229,747	Loan of ECU 11,150,000.Repayable in 60 semi-annual instalments commencing on 1st June 1998 and ending on 1st December 2027	
235	European Economic Community (EEC)	Northern Corridor Transport programme 8.0266 - 1988024	1	EUR	1,027,430,909	1,134,730,689	1,000,532,236	Loan of ECUs 10 000,000 Repayable in 60 Semi annual instalments commencing on 15th January 1999 and ending 15th July 20028.	

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
236	European Economic Community (EEC)	Kericho Sotik Road. 8.0364 - 1992006	1	EUR	167,986,313	125,026,477	171,858,232	Loan of ECU 3,800,000. Repayable in 60 Semi annual instalments commencing on 1.7.2002 and ending 1.7.2032.
233	European Economic Community (EEC)	Tambach - Biretwo Road 8.0240 - 1987013	1	EUR	148,092,654	211,292,789	141,860,727	Original Loan of ECU 3,428,800.06 and revised to EUR 6,857,600.12. Repayable in semi annual instalments commencing 15th March 1997 to 15th September, 2026.
323	European Investment Bank(EIB)	KPLC - Olkaria Geothermal Power II - 20408 - 1999011	3	EUR	1,172,193,368	3,206,243,327	895,187,858	Loan of EUR 41,000,000. Repayable in 30 semi annual instalments commencing 10 June 2005 and ending 10 December 2019
100B	European Investment Bank(EIB)	KPLC Grid Development 17875 - 2005013	2.47	EUR	3,051,208,424	785,419,828	3,096,555,370	Loan of Eur 43,000,000 Repayable in 30 instalments each tranche commencing 20th July 2010 and ending 20 th January 2026
160B	European Investment Bank(EIB)	Mombasa - Nairobi Electricity Transmission line - 2009024	3	EUR	4,549,645,758	348,796,984	4,793,137,609	Loan of Eur 60,000,000 Repayable in semi annual instalments commencing 30th March, 2015 and ending 30 th September, 2029.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
217B	European Investment Bank(EIB)	Olkaria I and IV Geothermal Expansion Project- 2010022	2.145	EUR	8,666,355,382	-	9,130,168,835	Loan of Eur 119,000,000. Repayable in semi annual instalments commencing 30 March, 2018 and ending 15th June 2030.
163	Government of Italy	Limuru - Naivasha Road section (Mai Mahiu - Naivasha Project No AID97/004) - 2001372	1.5	EUR	118,855,012	28,490,397	127,933,114	Loan of LIT 2,554,719,446 Repayable 42 consecutive equal semi annual each tranche commencing 14th October 2012
326a	Government of Italy	Rescheduled Loans 2006020 - Debt Swap	Variable	EUR	481,915,886	3,840,940,818	507,707,474	Loan of ECU 42,913,028.56 as per rescheduling agreement of 2004. Converted to a conditional debt swap.
308	Government of Italy	Itare Dam Project - 2015010	Euribor 6month + 4.6	EUR	9,355,747,320	-	9,856,456,244	Loan of Eur 306,129,860.54.00 Repayable in semi annual instalments commencing 10th May 2016 10th and ending on 10th September, 2034.
53	Government of Italy	Sigor Wei-Wei Agricultural Scheme Phase III - 2007001	Free	EUR	4,083,250	-	4,301,781	Loan of Eur 9,187,497.00 Repayable in semi annual instalments commencing 23rd Dec, 2017 and ending on 22nd September, 2049.
391	Nordic Development Fund (NIDF)	Energy sector recovery Project No NDF - 435 - 2004320	1%	EUR	1,089,315,820	55,957,090	1,123,952,600	Loan of Eur 10,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015
392	Nordic Development Fund (NIDF)	Northern Corridor Transport Project No NDF - 434 - 2004421	2%	EUR	1,739,487,321	89,662,366	1,794,797,486	Loan of Eur 13,000,000.Repayable in 60 semi annual instalments commencing 15th March 2015

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
R6-32	Commerzbank of Belgium	Kajiado Rural Water Supply Project - Bank - 2015019	2.37	EUR	169,430,746	-	306,809,270	Loan of Eur 4,254,325.21 Repayable in semi annual instalments commencing 28th September, 2018 and ending on 28th March, 2025.
R6-33	Commerzbank of Belgium	Vihiga Cluster Water Supply 2016034	2.23%	EUR	-	-	262,879,152	Loan of Eur 5,495,170.07 repayable in 60 semi annual instalments from 30.08.2019 to 28.02.2026.
R6-31	BELFIUS BANK SA	Turnkey Construction of Drinking Water Facilities in Iten and Tambach- 2013022	Free	EUR	416,547,158	61,273,483	1,780,069,857	Loan of Eur 15,045,708.94 Repayable in semi annual instalments commencing 4th August, 2016 and ending on 4th August, 2029.
R6-57	BELFIUS BANK SA	Sabor-Iten Tambach Water Supply Project (Keiyo District)-2015033	0.10%	EUR	-	-	165,323,438	Loan of Eur 9,364,753.00 repayable in semi annual instalments from 17.03.2017 to 17.03.2030.
R3 - 1	Government of France(BDF)	Rescheduled Debt - 2000 - 2000300	2.8	EUR	661,198,106	831,405,826	619,186,377	Loan of Eur 14,459,161.59, Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st Decembe 2020 as per agreed minute of 15.01.2004.
R8-5	Government of France(BDF)	Rescheduled Debt - 2004 - 2004307	2.7	EUR	2,640,378,017	594,968,926	2,627,149,813	Loan of Eur 26,124,111.11 ( revised Eur 18,340,739.10) Repayable in 80 semi annual instalments commencing 31st Decembe 2015 and ending, 30 th June 2025
R8-3	Government of France	Rescheduled Loans(2000) COFACE - 2000301	Variable	EUR	2,370,002,369	3,707,290,632	1,561,126,188	Loan of Eur 67,597,993.45 Repayable in 52 semi annual instalments commencing 30th June 2006 and ending on 31st December 2018as per debt rescheduling Agreement.
R3 - 2	Government of France	Rescheduled Loans( 2000) BDF - 2000314	2.8	EUR	69,499,529	108,173,201	65,083,613	Loan of EUR 1,375,267.79 Repayable in 20 semi annual instalments commencing 30th June 2011 and ending 31st December 2020.
49B	Government of France	Rescheduled Loans(2004) Non - ODA - COFACE - 2004308	Variable	EUR	603,390,162	302,421,632	588,997,864	Loan of EUR 7,540,471.50. Repayable in 20 semi annual instalments each tranche commencing 31st December 2010 and ending 30th June 2020
R3-6 to 10	Government of France	Goods and Services 1999200 - 2001491	3	EUR	958,494,742	694,799,233	733,428,079	Loan totalling to FFR 418,239 repayable in 15 years by 30 instalments. The first one falling due 126 months after the end of the quarter during which drawings have been effected. 16th January 2003.
R3-14	Agence De Francaise De Development(AFD)- France	Rehabilitation of Meru National Park Project No (CKE - 1010 01Z) - 2002002	2.5	EUR	201,725,872	773,129,251	127,513,200	Loan of EUR 8,200,000.00 Repayable in 22 equal semi annual instalments commencing 30th April 2008 and ending on 31st October 2018

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS COMMENTS
R3-17	Agence De Francaise De Development(AFD)- France	Emergency repairs for El-Nino phenomenon Project No ( CKE - 1007 01F) - 2002001	2.25	EUR	327,170,418	921,928,409	206,808,124	Loan of Eur 15,000,000.Repayable in 22 semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
R3-13	Agence De Francaise De Development(AFD)- France	Rehabilitation of El-Nino damaged infrastructure Project No CKE - 1016 1F - 2000005	2.5	EUR	831,209,324	1,175,564,885	778,395,289	Loan of EUR 13,000,000. Repayable in 34 equal semi annual instalments commencing on 30th April 2008 and ending 31st October 2018
R3-11	Agence De Francaise De Development(AFD)- France	Rehabilitation of drinking water facilities. Project No CKE-1001 02 A 1999004	3	EUR	105,587,498	614,690,922	55,619,203	Loan of EUR 9,146,941.03. Repayable in 26 equal semi annual instalments commencing on 31st October 2005 and ending on 30st April 2018.
293	Agence De Francaise De Development(AFD)- France	Rural Electrification Project No CKE-1006 2 F - 2000002	3	EUR	402,601,424	699,826,901	347,030,340	Loan of EUR 9,146,941.03. Repayable in 28 semi annual intalments Commencing on 30th April 2008 and ending on 31st October 2021
R3-15	Agence De Francaise De Development(AFD)- France	Rural Roads Improvement Project No CKE-1012 01 B - 2006012	Variable	EUR	1,659,486,269	675,982,512	1,573,470,073	Loan of EUR 20,000,000.Repayable in 26 semi annual equal intalments with effect from 13.10.2013 and ending on 30.04.2026.
R3-16	Agence De Francaise De Development(AFD)- France	Maai mahiu - Narok road Project No CKE - 1013 01C- 2003004	2.5	EUR	1,088,451,969	1,124,817,892	982,889,723	Loan of EUR 30,000,000.00. Repayable in 26 equal semi annual instalments commencing on 31.01.2013 and ending on 31.07.2025.
R3-20	Agence De Francaise De Development(AFD)- France	Kisumu water purification Project No CKE-3001 01B - 2004013	2.9	EUR	1,468,372,073	788,350,372	1,364,962,651	Loan of EUR 20,000,000.00. Repayable in 26 equal semi annual instalments commencing 30.04.2011 and ending 30.04.2024.
R3-22	Agence De Francaise De Development(AFD)- France	Extention of electricity Network in six rural provinces CKE 3006 01G - 2006001	Variable	EUR	2,319,246,100	1,130,600,943	2,186,172,715	Loan of EUR 30,000,000. Repayable in 26 semi annual instalments commencing 31st January 2013 and ending 31st July 2025
R3-21	Agence De Francaise De Development(AFD)- France	Rehab of sasumua dam water & Sewerage disposal CKE 3005 01F - 2006002	Variable	EUR	2,458,123,008	1,182,444,744	2,317,081,163	Loan of EUR 30,000,000.Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
R3-19	Agence De Francaise De Development(AFD)- France	Solid Waste Management Kisumu & Mombasa Project No 3000 01A - 2006013	Variable	EUR	120,679,103	49,158,014	114,423,938	Loan of EUR,17,000,000. Repayable in 26 equal semi annual instalments commencing 30thApril 2013 and ending 31st october 2025

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
R3-34	Agence De Francaise De Development(AFD)-France	Micro Finance Sector support CKE 3004 01E 2005006	Variable	EUR	753,976,820	428,233,014	706,070,043	Loan of Eur,10,000,000. Repayable in 26 equal semi annual instalments commencing 30th April 2013 and ending 31st October 2025
R3-35	Agence De Francaise De Development(AFD)-France	Nairobi Mombasa electricity Reinforcement CKE 3008 01J - 2005007	Variable	EUR	1,943,660,332	1,103,743,485	1,820,162,502	Loan of EUR 25,000,000. Repayable in 26 equal semi annual instalment commencing 30th September 2012 and ending 31st March 2025
R3-23	Agence De Francaise De Development(AFD)-France	Mombasa-Nairobi Power Transmission line - 2009003	Variable	EUR	5,306,523,995	-	6,603,691,484	Loan of EUR 60,000,000.00 Repayable in semi annual instalment commencing 31st July 2017 and ending on 31st January 2032.
R3-36	Agence De Francaise De Development(AFD)-France	Mombasa Water and Sanitation - 2009004	Variable	EUR	3,949,551,961	-	4,606,344,708	Loan of EUR 40,000,000.00 Repayable in semi annual instalments commencing on 30th September, 2017 and ending on 31st March, 2032.
R3-31	Agence De Francaise De Development(AFD)-France	Nairobi & Kisumu water & sanitation - 2009014	Variable	EUR	4,737,130,051	-	4,990,655,847	Loan of EUR 51,000,000. Repayable in semi annual instalment commencing 31st March 2018 and ending 30th September 2032
R3-25	Agence De Francaise De Development(AFD)-France	Roads 2000 Ph. II - 2010009	Variable	EUR	3,199,685,420	-	3,609,441,629	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 31st January, 2019 and ending 31st July, 2033.
R3-27	Agence De Francaise De Development(AFD)-France	Generation and Transmission Master Plan and support of Geothermal Development(2011003)	Variable	EUR	5,720,239,805	-	6,314,868,291	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing 31st January, 2016 and ending 31st July, 2030.
R3-24	Agence De Francaise De Development(AFD)-France	Kisumu Urban project - 2010008	Variable	EUR	264,649,984	-	278,813,749	Loan of EUR 40,000,000. Repayable in semi annual instalment commencing 19th January, 2019 and ending 19th July, 2033.
R3-26	Agence De Francaise De Development(AFD)-France	Olkaria I units 4 and 5 and Olkaria IV Geothermal Power Project-2010025	Variable	EUR	9,441,585,796	662,926,128	9,260,896,373	Loan of EUR 150,000,000. Repayable in semi annual instalment commencing on 31st January 2016 and ending on 31st January 2031.
R3-28	Agence De Francaise De Development(AFD)-France	Nairobi Ring Transmission Project - 2012024	Variable	EUR	4,289,882,920	-	4,519,472,560	Loan of EUR 78,500,000. Repayable in semi annual instalment commencing on 31st January 2019.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERM COMMENTS
R3-29	Agence De Francaise De Development(AFD)- France	Nothern kenya Wild Life Conservation Project - 2012033	Variable	EUR	337,351,002	-	355,405,643	Loan of EUR 11,004,000. Repayable in semi annual instalment commencing on 31st January 2021 and ending 31.07.2035.

FOLIO No.	CREDITOR	PURPOSE/PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS/COMMENTS
R3-30	Agence De Francaise De Development(AFD)- France	Ethiopia Power Interconnector Project- - 2013018	1.6	EUR	-	-	864,243,141	Loan of EUR 91,000,000.00 repayable in 26 equal semi annual instalment commencing on 31st January, 2021 and ending on 31st July, 2033.
R3-32	Agence De Francaise De Development(AFD)- France	Scaling up of Energy Access - 2013013	Variable	EUR	627,800,771	-	661,399,952	Loan of EUR 46,327,000. Repayable in 30 equal semi annual instalment commencing on 30th September, 2018.
R3-18	Agence De Francaise De Development(AFD)- France	Nothern Collector Phase 1(Expansion of Nairobi Water Supply) - 2013017	0.25	EUR	-	-	2,086,053,792	Loan is repayable from 30.04.2022 to 31.10.2048.
R3-42	Banque Nationale de Paris,Paris	Medical Supplies-2013016	Euribor 6month + 1.1	EUR	-	-	335,222,767	Loan EUR 9,133,408.00repayable from 12.12.2015 to 12.12.2028.
Various	Security Related Contracts	Various	Various	EUR	8,783,864,544	913,382,188	9,253,966,954	Various terms as separate analysis.
333	Government of Finland	Rescheduled Loans(2000) EURO - 2000310	Variable	EUR	25,277,513	64,428,163	16,650,358	Finland/ Kenya Debt rescheduling Agreement dated 17/07/2001 Repayable in 30 semi annual instalments commencing 30th March 1995 and ending 31st December 2018
R6-6	Government of Finland	Upgrade of Juja Substation Project-2013015	Free	EUR	-	177,615,980	1,676,487,388	The Loan is repayable from 01.09.2015 to 01.03.2025.
209B	Standard Chartered Bank Plc.- UK	Biometric Voter Registration System (BVRS) - 2012026	Eurobor 6months+ 2.15	EUR	5,006,148,978	3,148,034,787	4,462,676,607	Loan of EUR 65,152,629.00. Repayable semi annually commencing on 30th October 2013 and ending on 30th October 2022.
	<b>SUB TOTAL</b>				<b>147,315,675,937</b>	<b>54,443,649,744</b>	<b>158,743,469,445</b>	
<b>PART IV-OTHER CURRENCY LOANS</b>								
	<b>CREDITOR</b>	<b>PURPOSE</b>	<b>INTEREST RATE</b>		<b>AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.</b>	<b>CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017</b>	<b>AMOUNT OUTSTANDING AS AT 30-06-2017</b>	<b>REPAYMENT TERMS/COMMENTS</b>

FOLIO No.	CREDITOR	PURPOSE/ PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS, COMMENTS
			%	CURR.	KSH.	KSH.	Kshs Equivalent	
147	Government of Denmark	Supply of Goods and services to Cooperative Creameries Loan No.6 - 1986007	Free	DKK	310,928,074	1,173,871,370	241,701,244	Loan of DKK 135,000,000. Repayable in 50 semi annual instalments of DKK 2,700,000 commencing on 10th October 1996 to 1st April 2020 final instalment of DKK 1,691,399.35.
354	Government of Denmark	Rescheduled Loans( 2000) 2000304	Free	DKK	309,250,293	459,242,459	289,644,059	Loan of DKR 45,511,750 Repayable in 20 equal semi annual commencing on 30th June 2011 and ending 31st December 2020
68B	Government of Denmark	Rescheduled Loans(2004) 2004306	Free	DKK	920,489,904	185,955,736	824,413,286	Loan of DKK 60,960,000 Repayable in 20 equal semi - annual instalments commencing on 1st January 2016 and ending on 1st July 2025.
110	Government of Japan	Tana Delta Irrigation Project No KE-P9 - 1987008	3.50	JPY	26,312,452	308,484,068	-	Loan of JY 588,000,000. Repayable in 41 semi annual instalments 1st Instalment of JPY 14,360,000 on 20-3-1997. and 40 equal instalment of JPY 14,341,000 commencing on 20-9-97 and ending on 20.03.2017.
111	Government of Japan	Greater Nakuru Water Supply Project No KE-P10 - 1987007	3.5	JPY	239,235,076	2,875,008,098	-	Loan of JY 5,017,000. Repayable in 41 semi annual instalments The first of JY 122,730,000 commencing on 20-9-1999 ending on 20-3-2017.
119	Government of Japan	Agricultural Sector Adjustment Project No KE-C2 - 1988012	3	JPY	1,140,011,184	5,554,131,367	639,370,210	Loan of JPY 9,500,000,000 Repayable in 40 equal semi annual instalments of JPY 231,707,000 each commencing on 20th July 1998 and ending on 20th July 2018
120	Government of Japan	Commodity Loan III Project No KE-C3 - 1989008	3	JPY	1,311,854	4,603,643,929	817,497,178	Loan of JPY 9,110,000,000.Repayable in 40 equal semi annual instalments of JY 222,200,000 each commencing on 20th March 1999 and ending on 20th March 2019
112	Government of Japan	Nairobi Water Supply Project No KE-P11 - 1989007	2.5	JPY	714,740,326	2,633,107,718	445,398,820	Loan of Yen 5,342,000,000 repayable in 41 semi-annual instalments commencing on September 20th 1999 and ending on March 20th 2019. The first instalment to be of Yen 130,320,000 and the following 40 instalments to be of Yen 130,292,000 each.
113	Government of Japan	Engineering Services for Sonda/Miriu Hydro Power Project No KE-P13 - 1989018	2.5	JPY	108,135,917	368,243,723	72,199,462	Loan of Yen 668,000,000 repayable in 41 semi-annual instalments commencing on April 20th 2000 and ending on October 20th 2019. The first instalment to be of Yen 16,320,000 and the following 40 instalments to be of Yen 16,292,000 each.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
121	Government of Japan	Financial Sector Adjustment Project No KE-C4 - 1991019	2.5	JPY	1,666,097,905	3,730,582,143	1,245,898,149	annual instalments commencing on October 20th 2001 and ending on April 20th 2021. The first instalment to be of Yen 169,320,000 and the following 40 instalments to be of Yen 169,317,000 each.
114	Government of Japan	Mombasa Airport Improvement Project No KE-P14 - 1990023	2.5	JPY	1,729,939	4,513,237,371	1,212,785,457	Loan of Yen 9,010,000,000 repayable in 41 semi-annual instalments commencing on March 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 219,760,000 and the following 40 instalments to be of Yen 159,097,000 each.
115	Government of Japan	Tana Basin Road Development Project II Project No KE-P16 - 1990024	2.5	JPY	1,251,709,225	3,266,640,903	877,519,451	Loan of Yen 6,523,000,000.Repayable in 41 semi-annual instalments commencing on March 20th 2000 and ending on March 20th 2020. The first instalment to be of Yen 159,120,000 and the following 40 instalments to be of Yen 159,097,000 each.
122	Government of Japan	Export Development Project Project NO KE-C5 - 1993003	3.5	JPY	2,969,671,397	4,733,704,626	2,590,819,804	Loan of Yen 8,249,000,000. Repayable in 41 semi annual instalments commencing 20th october 2002 and ending 20th October 2023
116	Government of Japan	Hoticultrural Produce Handling Facilities Project No KE-P18 - 1993005	2.6	JPY	725,757,313	1,154,784,479	633,169,859	Loan of JPY 2,016,000,000. Reapayable in 41 semi-annual instalments commencing 20th october 2003 and ending 20 th April 2023
117	Government of Japan	Engineering Service for Mwea Irrigation Project No KE-P19 - 1993004	3.5	JPY	205,904,304	1,210,606,901	179,636,356	Loan of JPY 372,000,000 repayable in 41 semi-annual instalments commencing 20-10-2003 with an instalment of ¥ 13,960,000 and between 20-04-2004 to 20-10-2023 with an instalment of JY 13,951,000 each.
157B	Government of Japan	Mwea Irrigation Development Project - 2010007	1.2 & 0.01	JPY	2,383,380,225	-	2,563,910,474	Loan of JPY 13,178,000,000 repayable in semi-annual instalments commencing 20-09-2020 to 20-09-2040.
256B	Government of Japan	Olkaria-Lessos-Kisumu Transmission Lines Construction Project-2010020	0.25 & 0.1	JPY	2,915,415,067	-	3,962,743,981	Loan of JPY 12,410,000,000 repayable in semi-annual instalments commencing 20-12-2020 to 20-12-2050.

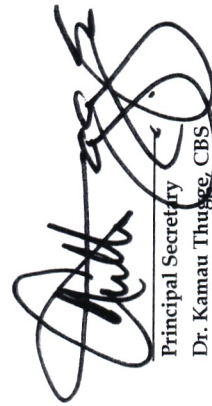
FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS	COMMENTS
197B	Government of Japan	Mombasa Port Area Road Project-2012023	0.01 & 1.2	JPY	639,038,603	-	6,157,000,891	Loan of JPY 27,691,000,000. Repayable in semi-annual instalments commencing 20-07-2021 to 20-01-2041.	
154B	Government of Japan	Restructuring Agreement 20013000 - JIBC	1.8	JPY	3,575,304,143	748,026,516	2,599,324,847	Rescheduled Loan of JPY 406,699.14 repayable in semi-annual instalments commencing 7th September,2001 and ending on 30th December,2018.	
154B	Government of Japan	Restructuring Agreement(2000) 20013000 - JICA	Variable	JPY	124,941	1,580,002,985	95,390,566	Loan of JPY 8,074,218.01. Repayable in 20 instalments commencing 30th June 2011 and ending 31st December 2020	
406	Government of Japan	Restructuring Agreement 2 KPA Debts - 2007002	Variable	JPY	75,958,840	60,201,254	65,787,525	Loan of JPY 108,189,321.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020 as per Paris Club Agreed minute.	
404	Government of Japan	Restructuring Agreement (2000) Food Agency(FA) - 2001301	3	JPY	52,577,869	65,918,429	43,686,021	Loan of JPY 118,738,214.00. Repayable in 20 semi-annual instalments commencing 30th June 2011 and ending 31st December 2020.	
405	Government of Japan	Restructuring Agreement(2000) NEXI - 2001302	6.15	JPY	79,028,718	200,584,926	60,337,074	Loan of JPY257,248,040.00 .Repayable in 30 semi-annual instalments commencing 30th June 2004 and ending 31st December 2018.	
407	Government of Japan	Restructuring Agreement 11(2004) Ministry of Agriculture Food Agency 2004313	9.855	JPY	139,452,447	28,966,286	115,868,571	Loan of JPY 157,464,869.00. Repayable in 20 semi annual instalments commencing 31st December 2015 and ending 30th June 2025	
408	Government of Japan	Paris Club Rescheduling 11(2004) Japan Bank for International Cooperation(JIBC) - 2004314	1.3	JPY	15,220,375,137	4,282,566,709	12,646,340,462	Loan of JPY 17,186,346,484.00. Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.	
409	Government of Japan	Commercial Rescheduling 2004 NEXI 2004315	Variable	JPY	21,394,131	11,280,453	16,842,048	Loan of JPY 30,471,983.00. Repayable in 20 semi annual instalments commencing 31st December 2010 and ending 30th June 2020.	
410	Government of Japan	11(2004) Japan Bank for International Cooperation(JIBC) TARD A,KBC,E.APC - 2004316	Variable	JPY	5,412,458,040	-	4,497,115,643	Loan of JPY 6,111,631,099.00.Repayable in 20 semi annual instalments each tranche commencing 31st December 2015 and ending 30th June 2025.	


FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
R4-81	Government of Japan	Health Sector Policy for Attainment of the Universal - 2015011	0.25	JPY	-	-	3,679,188,000	The loan is repayable from 20.02.2025 to 20.08.2055
R4-82	Government of Japan	Olkaria V Geothermal Power Development Project - 2016031	0.2	JPY	-	-	1,685,592,006	The loan is repayable from 20.04.2026 to 20.04.2046
395	Government of China	Kipsigak-Serem-Shamakhokho Road 3 Loan No 10 - 2002005	Free	CNY	451,792,692	370,957,842	377,143,638	Loan of CNY 50,000,000 Repayable annually in 5 years the first one commencing on 1st January 2010 and ending on 31st December 2014 at rate of 1/5 of total loan amount*
399	Government of China	Kipsigak-Serem-Shamakhokho Road 2 Loan No 9 - 2001007	Free	CNY	380,327,500	463,314,712	305,754,000	Loan of CNY 50,000,000. Repayable in 10 equal instalments commencing 1st September 2011 and ending 1st September 2020
77B	China-Exim Bank of China	Rural Telecommunication Project No GCL 2006(03)(145) - 2006008	2	CNY	2,115,991,027	747,018,558	1,913,730,431	Loan of CNY 196,000,000.00. Repayable in 26 equal semi annual instalments commencing from 23rd September 2012 and ending 23rd March 2025
364	China-Exim Bank of China	Chemositsit - Kisii-Meru Power Distribution Project No GCL 2006(02)(144) - 2006007	2	CNY	1,884,421,068	753,336,127	1,704,295,480	Loan of CNY 161,028,810.00 Repayable in 26 equal semi annual instalments commencing 23rd September 2012 and ending 23rd March 2025.
112	China-Exim Bank of China	E-Government Project No GCL 2007(47)(218) - 2007017	2	CNY	3,388,066,903	682,853,851	3,647,848,932	Loan of CNY 317,000,000.00 Repayable in 26 equal semi annual instalments commencing 21 September 2015 and ending 21st March 2028.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERM	COMMENTS
113	China-Exim Bank of China	Procurement of Power Line Materials Project No GCL 214 - 2007018	2	CNY	547,265,627	94,413,013	504,120,133	Loan of CNY 38,980,000.00 Repayable in 26 equal semi annual instalments commencing 21st September 2015 and ending 21st March 2028	
123B	China-Exim Bank of China	Procurement of equipment for NYS - No GCL 214 - 2008005	2	CNY	5,380,533,072	676,471,616	5,117,591,246	Loan of CNY 390,000,000.00 Repayable in semi annual instalments commencing 21st March 2016 and ending 21st September 2028	
134	China-Exim Bank of China	Kenya Power distribution system modernization - 2009012	2	CNY	5,481,736,134	372,166,214	9,357,602,798	Loan of CNY 637,000,000.00 Repayable in semi annual instalments commencing 21st September 2016 and ending 21st March 2029.	
141B	China-Exim Bank of China	Nairobi - Thika highway - 2009025	2	CNY	16,247,590,800	-	16,327,263,600	Loan of CNY 1,068,000,000.00 Repayable in semi annual instalments commencing 21st September 2017 and ending 21st March 2030.	
165	China-Exim Bank of China	OLKARIA IV Geothermal production wells drilling - 2010001	2	CNY	10,192,777,000	-	9,419,266,460	Loan of CNY 670,000,000.00 Repayable in semi annual instalments commencing 31st August, 2010 and ending 21st September, 2029.	
208B	China-Exim Bank of China	Rehab. & Upgrading of Equipment in Universities & Technical Institutes - 2011002	2	CNY	2,384,124,795	-	2,994,769,691	Loan of CNY 196,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.	
257B	China-Exim Bank of China	Enterprise Messaging & collaboration - 2011004	2	CNY	4,217,071,320	-	4,708,611,600	Loan of CNY 308,000,000.00 Repayable in semi annual instalments commencing 21st March, 2018 and ending 21st September, 2030.	
170B	China-Exim Bank of China	Kenyatta University Teaching, Research Referral Hospital - 2011010	2	CNY	6,144,898,771	-	6,897,497,529	Loan of CNY 744,560,000.00 Repayable in semi annual instalments commencing 21st September, 2018 and ending 21st March, 2031.	
177B	Government of China	Economic and Technical Cooperation - 2010024	2	CNY	205,376,850	-	206,383,950	Framework Agreement Loan of CNY 40,000,000.00. Repayable in semi annual instalments commencing 1st August, 2020 and ending 1st August, 2029.	
R5-60	China-Exim Bank of China	Development of Solar Power Project in Garissa - 2015012	2	CNY	-	-	4,061,299,348	The Loan is repayable from 31.12.2025 to 31.12.2044	

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERMS / COMMENTS
210B	China-Exim Bank of China	Kenya NOFBI and E-Government Expansion project - 2012027	2	CNY	1,935,467,372	-	5,039,117,670	Loan of CNY 460,000,000.00. Repayable in semi annual instalments commencing 21st March, 2019 and ending 21st September, 2028.
241B	Government of China	Economic and Technical Cooperation - 2011018	Free	CNY	263,947,285	-	265,241,595	Loan of CNY 50,000,000.00. Repayable in 10 equal instalments commencing 1st April, 2021.
R5-52	Government of China	Kenya Nairobi 132 KV & 66KV Net Work Upgrade and Reinforcement Project Phase 11 - 2014007	2	CNY	1,379,580,493	-	2,418,045,525	Loan of CNY 660,000,000.00. Repayable in semi annual instalments commencing 21st September, 2021 and ending 21st March, 2034.
R5-61	Government of China	Nairobi City Center E.H.V and 66 KV Network Upgrade and Reinforcement Project- 2013014	2	CNY	-	-	8,891,200,536	The loan is repayable from 21.03.2020 to 21.09.2032.
397	Korea-Economic Development Cooperation Fund(EDCF)	Road Maintenance Project No ECDF KEN 11 - 2005009	1	KRW	2,163,030,597	174,940,743	2,136,012,034	Loan of KWON 25,917,000,000.00.Repayable in 40 equal semi annual instalments commencing 20th April 2010 and ending 20th October 2029
264	Saudi Development Fund	Support of Agricultural Sector Project No 6/280 - 1988006	3	SR	217,355,325	56,631,242,913	212,589,356	Loan of SAR 15,000,000. Repayable in 80 equal semi annual instalments commencing on 15th January 1998 and ending on 15th July 2037.
285	Saudi Development Fund	Garisa water supply Project No 7/363 - 1999006	3	SR	33,191,518	589,460,311	-	Loan of SR 31,407,276.63.Repayable in 30 instalments 1st Instalment payable on 31.5.2005 of SR 1,044,276.63 followed with 29 equal instalments of SR 1,047,000 ending 30.9.2019.
118B	Saudi Development Fund	Dundori -Njabini Rd. Project No.8/459 - 2007004	1	SR	490,103,199	25,704,000	1,011,634,967	Loan of SR 37,500,000.00.Repayable in 40 equal semi annual instalments commencing 31st May 2017 and ending 30th November 2036.
326B	Saudi Development Fund	Nuno Modogashe Road Project - 2013030	1	SR	1,137,324,375	-	122,341,533	Loan of SR 56,250,000.00. Repayable in 40 equal semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.
28	Saudi Development Fund	Rural Electrification in Five Regions Project - 2013031	1	SR	758,216,250	-	181,420,137	Loan of SR 45,000,000.00. Repayable in semi annual instalments commencing 30th November, 2023 and ending 31st May, 2043.

FOLIO No.	CREDITOR	PURPOSE / PROJECT	INTEREST RATE %	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Ksh.	CUMMULATIVE AMOUNT REPAID AS AT 30-06-2017 Ksh.	AMOUNT OUTSTANDING AS AT 30-06-2017 Ksh.	REPAYMENT TERM	COMMENTS
31	Saudi Development Fund	Pediatric Emergency Center & National Burns Center at KNH-2009016	1	SAR	-	-	5,614,792	The loan is repayable from 30.11.2019 to 30.11.2058.	
265	Kuwait-Kuwait Fund for Arab Economic Development	Katamani - Wote Road Project No 521 - 1997008	2.5	KWD	241,822,368	611,990,030	120,817,440	Loan of KD 6,000,000 Repayable in 32 equal semi-annual instalments commencing 15th July 2002 and ending 15th January 2018.	
107B	Kuwait-Kuwait Fund for Arab Economic Development	Bura Irrigation Project No - 2007013	2	KWD	312,278,777	300,459,000	218,289,612	Loan of KD 6,000,000 Repayable in 40 equal semi annual instalment commencing 15th February 2014 and ending 15th August 2033	
262B	Kuwait-Kuwait Fund for Arab Economic Development	Nuno-Modogashe Road Project - 2010013	2	KWD	19,285,639	-	341,423,892	Loan of KD 5,900,000 Repayable in Semi Annual instalment commencing 30th November, 2018 and ending 31st May,2038.	
46 B	Government of Switzerland	Restructuring Agreement 2000 - 2000306	Variable	CHF	174,811,113	398,047,984	149,577,545	Loan of CHF 5,584,725.76. Repayable in 30 semi annual instalment each tranche commencing 30th June 2004 and ending 31st December 2018	
254a	Government of Sweden	Restructuring Agreement 2000 Swiss Francs(CHF) - 2001305	Variable	CHF	91,073,149	204,272,690	77,926,957	Loan of CHF 2,824,601.62. Repayable in 30 semi annual instalments commencing 30th June 2004 to 31st December 2018.	
255	Government of Sweden	Restructuring Agreement 2000 Swedish Kroner(SEK) - 2001304	Variable	SEK	63,340,320	158,781,051	52,969,563	Loan of SKR 17,042,184.11. Repayable in 30 semi annual instalments commencing 130 June 2004 and ending 31st December 2018	
	<b>SUB - TOTAL</b>				<b>109,408,594,663</b>	<b>107,004,223,101</b>	<b>137,046,583,433</b>		
	<b>GRAND TOTAL</b>				<b>1,620,222,817,126</b>	<b>361,998,621,614</b>	<b>2,083,279,300,924</b>		

  
 Principal Secretary  
 Dr. Kamau Thuge, CBS

  
 Senior Deputy Accountant General  
 George Kihara Gichuru  
 ICPAK Member Number: 9262

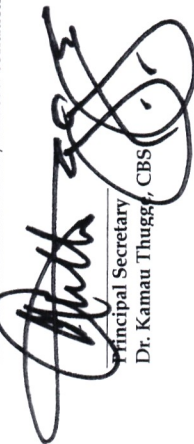
**THE NATIONAL TREASURY**  
**STATEMENT OF PUBLIC DEBT - SECURITY RELATED CONTRACTS**

	CREDITOR	PROJECT / PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	CUMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	REPAYMENT TERMS
1	LBA Systems	National Early Warning System for Meteorology Department (2002008)	5% pa	USD	1,934,986,620	1,292,410,000	2,034,488,773	Loan of USD 35,000,000 repayable in 13 quarterly instalments. The 1st instalment of USD 3.5 Million to be paid on 10th June 2002 followed by 12 instalments of USD 2,625,000 every four months ending 10th June 2006.
2	Sound Day Corporation	Kenya Police Equipment Addendum 2 (2002003)	6% pa	USD	27,356,454	2,338,767,672	28,763,195	An Addendum Loan of USD 30,000,000 repayable in eight equal instalments of USD 3,750,000 every four months commencing on 15th May 2002 and ending 15th August 2004.
3	Sound Day Corporation	Kenya Police Equipment Addendum 3 (2002007)	6% pa	USD	955,577,079	1,759,950,000	1,004,715,391	An Addendum loan of USD 31,846,500 payable in nine instalments every four months. Eight equal instalments of USD 3,750,000 will be paid commencing 30th June 2002 and final instalment of USD 1,846,500 on 28 February 2005.
4	Apex Finance	Kenya Police Airwing Support II (2002011)	3% pa	USD	483,791,339	635,208,240	508,669,175	Loan of USD 12,800,000 repayable in 13 instalments. The 1st instalment to be a down payment of USD 1,544,000 on 30th July/Aug 2002 followed by twelve quarterly instalments of USD 938,000 commencing 30th October 2002 and ending 30th July 2005.
5	Ciara Systems	Project Flagstaff (2004021)	Not specified	USD	4,123,126,920	-	4,335,149,060	Loan of USD 41,800,000.00 repayable in 41 instalments. The 1st instalment to be a down payment of USD 3,800,000 on 30th June 2004 followed by 40 quarterly instalments of USD 950,000 commencing 1st July 2004 and ending 1st April, 2014.
	<b>SUB-TOTAL</b>				<b>7,524,838,411</b>	<b>9,002,169,444</b>	<b>7,911,785,593</b>	

	PROJECT/ PURPOSE	INTEREST RATE	CURR.	AMOUNT OUTSTANDING AS AT 30-06-2016 Kshs Equivalent	CUMMULATIVE AMOUNT REPAYED AS AT 30-06-2017 Kshs Equivalent	AMOUNT OUTSTANDING AS AT 30-06-2017 Kshs Equivalent	REPAYMENT TERMS
6	LBA Systems Kenya Prisons II (2002013)	5%pa	EUR	3,151,047,381	299,881,659	3,376,981,959	Loan of Euro 29,700,000 repayable in 12 instalments commencing 15th October 2003 and ending on 15 June 2007. The 1st instalment would be for USD 616,000, 3 instalments for October 2004, February 2005 and June 2005 would be for USD 3,028,000 each, while the other 8 instalments would be for USD 2,500,000 each.
7	Midland Finance Administration Police Telecommunication Equipment (2003010)	5.0%pa	EUR	5,483,789,490	613,500,530	5,876,984,995	Loan of EURO 49,650,000 repayable in 19 instalments. The 1st instalment to be a down payment of EUR 4,000,000 on 29 May 2003 followed by 17 instalments of EUR 2,536,000 every four months commencing 29 October 2003 with the final instalment of EUR 2,538,000 on 29th June 2009.
	<b>SUB-TOTAL</b>			<b>8,634,836,871</b>	<b>913,382,188</b>	<b>9,253,966,954</b>	
	<b>GRAND - TOTAL</b>			<b>16,159,675,282</b>	<b>9,915,551,632</b>	<b>17,165,752,547</b>	

NB:


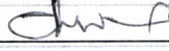
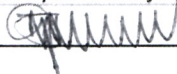
The above listed security related contracts remain suspended pending completion of investigations.

  
Principal Secretary  
Dr. Kamau Thugga, CBS



Senior Deputy Accountant General  
George Kihara Gichuru  
ICPAK Member Number: 9262

**SUMMARY LOAN BALANCES MOVEMENT SCHEDULE 2016/2017**

<u>DETAILS</u>	<u>PRE 1997 LOAN</u>	<u>T.BONDS</u>	<u>T.BILLS</u>
Balance b/f	25,558,755,686.00	1,152,041,177,014.00	588,087,700,000.00
Add-proceed	-	344,655,300,000.00	1,108,351,450,000.00
Total	25,558,755,686.00	1,496,696,477,014.00	1,696,439,150,000.00
less Redempt	1,110,000,000.00	183,135,531,047.50	948,754,250,000.00
balances c/d	24,448,755,686.00	1,313,560,945,966.50	747,684,900,000.00
Prepared by R.Tonui	Verified by D Wasike	Confirm by C N minjire	
Sign. 	Sign. 	Sign 	

**T.BILL REDEMPTION 2016/2017 FY**

<b>CALL UP NO</b>	<b>DUE DATE</b>	<b>Amount</b>
001/2016/2017	04-Jul-16	3,819,900,000.00
002/2016/2017	13-Jul-16	8,368,050,000.00
003/2016/2017	20-Jul-16	24,711,650,000.00
004/2016/2017	27-Jul-16	19,020,150,000.00
005/2016/2017	01-Aug-16	22,796,350,000.00
006/2016/2017	08-Aug-16	25,350,500,000.00
007/2016/2017	15-Aug-16	16,571,650,000.00
008/2016/2017	22-Aug-16	19,171,800,000.00
009/2016/2017	29-Aug-16	14,479,050,000.00
016/2016/2017	05-Sep-16	12,858,450,000.00
017/2016/2017	12-Sep-16	18,833,800,000.00
018/2016/2017	19-Sep-16	16,583,100,000.00
019/2016/2017	26-Sep-16	7,395,000,000.00
020/2016/2017	03-Oct-16	9,135,300,000.00
021/2016/2017	10-Oct-16	20,122,300,000.00
022/2016/2017	17-Oct-16	20,155,250,000.00
023/2016/2017	24-Oct-16	32,000,800,000.00
024/2016/2017	31-Oct-16	20,763,800,000.00
031/2016/2017	07-Nov-16	27,301,100,000.00
032/2016/2017	14-Nov-16	27,006,050,000.00
033/2016/2017	21-Nov-16	14,546,500,000.00
034/2016/2017	28-Nov-16	8,424,000,000.00
035/2016/2017	05-Dec-16	16,247,250,000.00
036/2016/2017	12-Dec-16	14,636,150,000.00
037/2016/2017	19-Dec-16	10,660,850,000.00
038/2016/2017	26-Dec-16	17,683,500,000.00
050/2016/2017	02-Jan-17	9,114,700,000.00
051/2016/2017	09-Jan-17	12,378,000,000.00
052/2016/2017	16-Jan-17	12,409,350,000.00
053/2016/2017	23-Jan-17	19,775,150,000.00
054/2016/2017	30-Jan-17	12,783,700,000.00
055/2016/2017	06-Feb-17	23,658,050,000.00
056/2016/2017	13-Feb-17	20,633,550,000.00
057/2016/2017	20-Feb-17	20,829,200,000.00
058/2016/2017	27-Feb-17	21,998,300,000.00
066/2016/2017	03-Mar-17	22,639,900,000.00
067/2016/2017	13-Mar-17	27,152,950,000.00
068/2016/2017	20-Mar-17	22,046,050,000.00
069/2016/2017	27-Mar-17	23,096,900,000.00
070/2016/2017	03-Apr-17	11,861,150,000.00
071/2016/2017	10-Apr-17	21,485,700,000.00
072/2016/2017	17-Apr-17	25,792,650,000.00
073/2016/2017	24-Apr-17	20,995,200,000.00
080/2016/2017	01-May-17	22,277,350,000.00

081/2016/2017	08-May-17	22,956,050,000.00
082/2016/2017	15-May-17	14,887,900,000.00
083/2016/2017	22-May-17	15,130,950,000.00
084/2016/2017	29-May-17	19,234,600,000.00
085/2016/2017	05-Jun-17	19,526,250,000.00
086/2016/2017	12-Jun-17	23,638,600,000.00
087/2016/2017	19-Jun-17	15,938,900,000.00
088/2016/2017	26-Jun-17	17,870,850,000.00
		948,754,250,000.00

**TREASURY BONDS TRANSFER TO EXCHEQUER ACCOUNT 2016/2017 FY**

<u>transfer date</u>	<u>AMOUNT</u>
08-05-2016	33,047,500,000.00
09-05-2016	17,996,000,000.00
29/09/2016	33,000,000,000.00
10-06-2016	2,241,300,000.00
26-Oct-16	29,000,000,000.00
02-Nov-16	5,910,200,000.00
09-Nov-16	2,400,000,000.00
30-Nov-16	22,065,400,000.00
08-Dec-16	670,400,000.00
21-Dec-16	10,300,000,000.00
05-Jan-17	13,800,000,000.00
12-Jan-17	1,355,000,000.00
28-02-17	5,700,000,000.00
09-Mar-17	7,255,600,000.00
13-Mar-17	623,700,000.00
28-Mar-17	24,000,000,000.00
31-Mar-17	1,000,000,000.00
04-Apr-17	702,000,000.00
06-Apr-17	15,970,000,000.00
27-Apr-17	32,003,000,000.00
03-May-17	869,000,000.00
08-May-17	7,100,000,000.00
25-May-17	19,000,000,000.00
31-May-17	15,000,000,000.00
07-Jun-17	1,566,000,000.00
28-Jun-17	25,000,000,000.00
30-Jun-17	1,415,000,000.00
	<b><u>328,990,100,000.00</u></b>

# TREASURY BILL TRANSFER TO EXCHEQUER ACCOUNT 2016/2017

<u>Transfer date</u>	<u>Amount</u>
23-May-17	26,000,000,000.00
16-Jun-17	30,000,000,000.00
21-Jun-17	30,000,000,000.00
TOTAL	<u>86,000,000,000.00</u>
transfer direct	13,280,238,907.05
	99,280,238,907.05

**T. BONDS PROCEEDS FOR FINANCIAL YEAR 2016/2017**

<u>ISSUED NO</u>	<u>DATED</u>	<u>FACE VALUE</u>
FXD2/2016/005-FXD1/2008/	25-Jul-16	44,078,650,000.00
FXD1/2016/10	29-Aug-16	18,306,450,000.00
FXD3/2016/5-FXD1/2016/20	26-Sep-16	35,812,250,000.00
IFB1/2016/15	24-Oct-16	32,673,450,000.00
IFB1/2016/15 TAP SALE	31-Oct-16	4,722,850,000.00
IFB1/2016/15	7-Nov-16	2,633,350,000.00
FXD3/2007-FXD1/2008/20	28-Nov-16	23,028,700,000.00
FXD3/2016/002	19-Dec-16	10,513,650,000.00
FXD3/2016/002-TAPSALE	26-Dec-16	13,609,900,000.00
FXD3/2016/002	2-Jan-17	1,354,000,000.00
IFB1/2017/12	27-Feb-17	6,290,800,000.00
IFB1/2017/12	6-Mar-17	8,039,600,000.00
FXD2/2014/05\$FXD3/2013/0	27-Mar-17	24,949,000,000.00
FXD2/2014-005-FXD3/2013-	3-Apr-17	15,453,950,000.00
MAB1/2017/03	10-Apr-17	150,050,000.00
FXD3/2008/10\$FXD12009/1	24-Apr-17	33,261,300,000.00
FXD1/2008/10\$FXD12009/0	1-May-17	7,261,700,000.00
FXD2/2010/10\$FXD1/2009/3	29-May-17	21,144,850,000.00
FXD2/2010/10\$FXD1/2009/0	29-May-17	15,925,150,000.00
FXD2/2007/015	26-Jun-17	25,445,650,000.00
		<b>344,655,300,000.00</b>

**T.BILL PROCEEDS FOR FINANCIAL YEAR 2016-2017**

TENOR	DUE DATE	FACE VALUE IN SH.M
2167-091	10-03-2016	3,417.70
2148-182	01-02-2017	1,247.70
2075-364	07-03-2017	1,454.50
2168-091	10-10-2016	1,987.35
2149-182	01-09-2017	2,903.20
2076-364	07-10-2017	1,202.00
2169-091	17/10/2016	2,265.70
2150-182	16/01/2017	2,838.25
2077-364	17/07/2017	7,355.00
2170-091	24/10/2017	2,810.85
2151-182	23/01/2017	14,457.75
2078-364	24/07/2017	3,647.80
2171-091	31/10/2017	2,714.35
2152-182	30/01/2017	6,733.40
2079-364	31/07/2017	5,805.85
2172-091	11-07-2016	10,580.20
2153-182	02-06-2017	12,201.20
2080-364	08-07-2017	6,793.65
2173-091	14/11/2016	11,781.75
2154-182	13/02/2017	6,330.15
2081-364	14/08/2017	5,125.55
2174-091	21/11/2016	2,977.45
2155-182	20/02/2017	8,949.60
2082-364	21/08/2017	5,842.45
2175-091	28/11/2016	1,484.45
2156-182	27/02/2017	8,039.35
2083-364	28/08/2017	6,301.05
2176-091	12-05-2016	5,457.70
2157-182	03-06-2017	6,885.40
2084-364	09-04-2017	9,843.80
2177-091	12-12-2016	4,783.25
2158-182	13/03/2017	10,874.05
2085-364	09-11-2017	12,870.40
2178/091	19/12/2016	4,166.30
2159/182	20/03/2017	6,413.25
2086/364	18/09/2017	12,676.35
2179/091	26/12/2016	5,455.65
2160/182	27/03/2017	5,427.90
2087/364	25/09/2017	8,046.45
2180/091	10-02-2017	4,267.10
2161/182	04-03-2017	5,584.10
2088/364	10-02-2017	8,085.20
2181/091	01-09-2017	5,905.75
2162/182	04-10-2017	10,638.55

2089/364	10-09-2017	8,365.30
2182/091	16/01/2017	4,766.70
2163/182	17/04/2017	13,550.00
2090/364	16/10/2017	6,310.95
2183/091	23/01/2017	1,380.20
2164/182	24/04/2017	8,510.90
2091/364	23/10/2017	5,223.25
2184/091	30-Jan-17	4,384.00
2165/182	01-May-17	7,687.50
2092/364	30-Oct-17	5,976.10
2185/091	06-Feb-17	4,443.85
2166/182	08-May-17	10,217.75
2093/364	06-Nov-17	8,809.90
2186/091	13-Feb-17	3,905.10
2167/182	15-May-17	6,660.00
2094/364	13-Nov-17	13,066.65
2187/091	20-Feb-17	2,054.45
2168/182	22-May-17	6,932.45
2095/364	20-Nov-17	8,010.75
2188/091	27-Feb-17	5,672.45
2169/182	29-May-17	7,220.45
2096/364	27-Nov-17	3,582.15
2189/091	06-Mar-17	5,721.45
2170/182	05-Jun-17	7,053.20
2097/364	04-Dec-17	4,847.90
2190/091	13-Mar-17	2,207.25
2171/182	12-Jun-17	7,400.05
2099/364	11-Dec-17	5,570.85
2191/091	20-Mar-17	2,617.10
2172/182	19-Jun-17	4,439.45
2100/364	18-Dec-17	1,768.95
2192/091	27-Mar-17	3,750.10
2173/182	26-Jun-17	11,875.00
2100/364	25-Dec-17	2,163.05
2193/091	03-Apr-17	1,393.80
2174/182	03-Jul-17	199.70
2194/091	10-Apr-17	3,525.00
2175/182	10-Jul-17	2,034.40
2104/364	08-Jan-18	3,722.25
2195/091	17-Apr-17	3,554.95
2176/182	17-Jul-17	1,619.55
2105/364	15-Jan-18	1,444.25
2196/091	24-Apr-17	4,897.75
2177/182	24-Jul-17	5,845.20
2106/364	22-Jan-18	2,728.45
2197/091	01-May-17	5,657.35
2178/182	31-Jul-17	2,297.80

2107/364	29-Jan-17	1,485.00
2198/091	08-May-17	2,654.75
2179/182	07-Aug-17	15,876.50
2108/364	05-Feb-18	6,707.80
2199/091	15-May-17	1,381.90
2180/182	14-Aug-17	16,298.75
2109/364	12-Feb-18	6,655.50
2200/091	22-May-17	1,532.75
2181/182	21-Aug-17	16,280.10
2110/364	19-Feb-18	10,498.60
2201/091	29-Jul-17	1,813.10
2182/182	28-Aug-17	20,705.05
2111/364	26-Feb-18	1,175.25
2202/091	05-Jun-17	5,910.50
2183/091	04-Sep-17	26,946.95
2112/364	05-Mar-18	3,112.05
2203/091	12-Jun-17	8,778.80
2113/364	12-Mar-18	17,862.85
2204/091	19-Jun-17	5,392.75
2114/364	19-Mar-18	18,326.25
2205/091	26-Jun-17	2,174.35
2115/364	26-Mar-17	17,102.25
2206/091	03-Jul-17	7,201.70
2116/364	02-Apr-18	10,287.75
2207/091	10-Oct-17	11,574.20
2117/364	09-Apr-18	13,580.25
2208/091	17-Jul-17	8,879.35
2118/364	16-Apr-17	11,375.50
2209/091	24-Jul-17	6,835.20
2119/364	23-Apr-18	21,531.30
2210/091	31-Jul-17	11,427.55
2121/364	30-Apr-17	8,849.45
2211/091	08-07-2017	3,655.30
2184/182	11-06-2017	21,442.35
2122/364	05-07-2018	9,842.95
2212/091	14/08/2017	6,829.30
2185/182	13/11/2017	13,148.30
2123/364	14/05/2018	11,696.00
2213/091	21/08/2017	2,268.60
2186/182	20/11/2017	16,066.95
2124/364	21/05/2014	16,425.40
2214/091	28/08/2017	2,661.35
2187/182	27/11/2017	14,210.90
2125/364	28/05/2018	13,139.70
2215/091	09-04-2017	3,167.80

2188/182	12-04-2017	14,627.80
2126/364	06-04-2018	12,819.75
2216/091	09-11-2017	14,028.70
2189/182	12-11-2017	22,399.90
2127/364	06-11-2018	8,744.70
2217/091	18/09/2017	10,251.80
2190/182	18/12/2017	16,482.45
2128/364	18/06/2017	9,844.35
2218/091	25/09/2017	3,386.80
2191/182	25/12/2017	11,272.00
2129/364	25/06/2018	10,029.15
<b>TOTAL - KSH</b>		<b>1,108,351.45</b>

