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REPUBLIC OF KENYA
THE NATIONAL ASSEMBLY

THIRTEENTH PARLIAMENT (FIFTH SESSION) - 2026

PUBLIC DEBT AND PRIVATIZATION COMMITTEE

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REPORT ON THE CONSIDERATION OF THE MEDIUM-TERM DEBT MANAGEMENT STRATEGY (FY 2027/28- FY 2029/30)

THE NATIONAL ASSEMBLY
PAPERS LAID
DATE: 25 NOV 2026 DAY. Wednesday
TABLED BY: Hon. Abdi Shurie Chairperson
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LIST OF ACRONYMS & ABBREVIATIONS

ATR	Average Time to Re-fixing
BPS	Budget Policy Statement
CBK	Central Bank of Kenya
DSA	Debt Sustainability Analysis
FY	Financial Year
GDP	Gross Domestic Product
IMF	International Monetary Fund
KNCCI	Kenya National Chamber of Commerce and Industry
MDAs	Ministries, Departments and Agencies
MTDS	Medium-Term Debt Management Strategy
OCOB	Office of the Controller of Budget
PBO	Parliamentary Budget Office
PFM	Public Finance Management
PPP	Public-Private Partnership
PV	Present Value
SAGA	Semi-Autonomous Government Agency
SDR	Special Drawing Rights
SOE	State-Owned Enterprise

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CHAIRPERSON'S FOREWORD

The Medium-Term Debt Management Strategy (MTDS) for FY 2027/28–FY 2029/30 is a critical instrument for guiding Government borrowing and managing public debt in line with the Constitution and the Public Finance Management (PFM) framework. It sets out how the National Treasury proposes to finance a fiscal deficit of Kshs. 1.23 trillion in FY 2027/28 at the lowest possible cost, subject to a prudent degree of risk, through a medium-term net financing mix of 73:27 for domestic and external borrowing, respectively.

The Committee notes that the Strategy is presented against a debt position that remains above the statutory anchor. The present value of public debt stood at 65.6 percent of GDP in June 2026 against the 55 percent limit in Section 50 of the PFM Act, and interest payments have risen from 5.2 percent of GDP in June 2023 to 6.2 percent of GDP in June 2026. The Committee is concerned that ten of the eleven cost and risk targets in the revised 2025 Strategy were not met, and that the borrowing mix proposed in the Strategy differs from that in the 2027 Budget Policy Statement (BPS). The Committee nevertheless acknowledges the Strategy's intention to lengthen maturities, raise the share of fixed-rate debt and reduce the stock of Treasury bills.

The Committee remains of the view that the success of the Strategy will depend on disciplined implementation, credible fiscal consolidation and enhanced transparency in the use of borrowed resources. It therefore presents this Report to the House with recommendations intended to strengthen the credibility and effectiveness of the Strategy, while safeguarding macroeconomic stability.

Examination of the Medium-term Debt Management Strategy for FY 2027/28 to FY 2029/30

In its consideration of the MTDS, the Committee convened one engagement with the National Treasury and Economic Planning and received a written memorandum from the Office of the Controller of Budget (OCOB). Further, pursuant to Article 201(a) of the Constitution, the National Assembly facilitated public participation by inviting memoranda, with a public notice advertised on 16th November 2026. Accordingly, the Committee received submissions from Mr. Zacchaeus Maganga of the Kenya National Chamber of Commerce and Industry (KNCCI), Taita Taveta County Chapter, Mr. Collins Odhiambo Lusi, Mr. David Montana and Ms. Lydia Nyawira Mburia of Daystar University.

Committee Key Recommendations

Arising from these consultative engagements, the Committee recommends:

a. Non-financial recommendations:

The Committee recommends, That,

i. Within 60 days of the adoption of this report, the National Treasury submits to the National Assembly the remediation report required under Section 50(2D) of the Public Finance Management (PFM) Act. The report should set an annual target for the present value of public debt to Gross Domestic Product (GDP) for each year from FY 2027/28 to

FY 2029/30, state the year by which the 55 percent anchor will be met, and specify the fiscal measures to deliver each annual target.

ii. Within 60 days of the adoption of this report, and before the Annual Borrowing Plan for FY 2027/28 is finalized, the National Treasury submits to the National Assembly, a reconciled medium term financing framework setting out the annual borrowing mix and indicative target ranges necessary to transition from the 56:44 (domestic to external) financing mix in the 2027 Budget Policy Statement towards the preferred 73:27 medium-term target. The framework shall specify the anticipated financing instruments and sources, associated costs and risks, and contingency measures in the event of domestic or external financing shortfalls.

iii. Within 60 days of the adoption of this report, the National Treasury and the Central Bank of Kenya submits to the National Assembly a domestic market absorption assessment, based on data on the investor base, market liquidity and auction performance, that sets the maximum annual net domestic borrowing the market can absorb without crowding out private-sector credit.

iv. Within 30 days of the adoption of this report, the National Treasury submits a report on pending bills, Public Private Partnerships (PPPs) fiscal commitments, revenue-backed bonds by type and institution, showing verified and unverified amounts separately. The report should reconcile these obligations excluded from the MTDS debt portfolio and explain how these liabilities will be incorporated in the Debt Sustainability Analysis, in accordance with Article 214 of the Constitution, as read together with Article 260. The payment of these obligations requires prior approval of the National Assembly under Articles 95(4)(b) & (c) and 221 of the Constitution and are therefore not to be part of amounts disbursed under Article 223 of the Constitution. The National Treasury and the Controller of Budget to ensure that no payment of pending bills is authorized or effected under Article 223 of the Constitution.

v. By 30 June 2027, the National Treasury publishes an online public debt register listing each loan and guarantee by lender, amount, terms, purpose and disbursement status, and update it every quarter. The 2028 MTDS should set a quantified target for each of its objectives, and the National Treasury should make budgetary provision for, and hold, regional stakeholder engagements before submitting the 2028 MTDS to Parliament.

vi. Within 60 days of the adoption of this report, the National Treasury submits a report on all commitment fees paid on undisbursed external loans in FY 2025/26, by project, setting out the causes of delay and the corrective measures taken. From FY 2027/28, the National Treasury should contract new project loans only for projects that are fully budgeted, have completed land acquisition and are registered in the Public Investment Management System, and should report on loan absorption in each quarterly budget implementation report.

b. Financial recommendations

i. **That**, the fiscal deficit targets be approved at 5.4 percent of GDP for FY 2027/28; 4.6 percent of GDP for FY 2028/29; 4.0 percent of GDP for FY 2029/30, as set out in the fiscal framework of the 2027 Budget Policy Statement, in line with the fiscal consolidation path; and

ii. **That**, the medium-term borrowing strategy be approved at 73 percent for net domestic borrowing and 27 percent for net external borrowing as contained in the 2027 Medium-Term Debt Management Strategy.

ACKNOWLEDGEMENTS

The Committee extends its gratitude to the Office of the Speaker of the National Assembly and the Office of the Clerk of the National Assembly for the support extended in fulfilling its mandate of examining the Medium-Term Debt Management Strategy (FY 2027/28 – FY 2029/30). Sincere gratitude is also extended to the National Treasury and the Office of the Controller of Budget for honouring the invitation and providing critical information. The Committee also thanks the members of the public who submitted memoranda.

Finally, the Committee would like to thank the Parliamentary Budget Office for the invaluable support provided in the review of the Medium-Term Debt Management Strategy (FY 2027/28 – FY 2029/30) and the finalization of this report.

It is my pleasant duty, on behalf of the Public Debt and Privatization Committee, to table this report and recommend it for adoption by this House.

SIGNED

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HON. ABDI SHURIE, CBS, MP.

CHAIRPERSON, PUBLIC DEBT & PRIVATIZATION COMMITTEE

25 NOV 2026

.....

DATE

PREFACE

a) Establishment and Mandate of the Committee

The powers of each House of Parliament to establish committees and to make Standing Orders for the orderly conduct of its proceedings are provided for under Article 124 of the Constitution of Kenya, 2010. To ensure effective oversight on matters concerning public debt, debt guarantees, public-private partnerships, and the privatization of national assets, the National Assembly Standing Order 207A establishes the Public Debt and Privatization Committee, which is tasked with specific mandates such as:

i. Oversee public debt and guarantees, pursuant to Article 214 of the Constitution;
ii. Examine matters relating to debt guarantees by the national Government;
iii. Oversee Consolidated Fund Services, excluding audited accounts;
iv. Examine reports on the status of the economy in respect of public debt;
v. Oversee public-private partnership programmes by the national government with respect to public debt; and
vi. Oversee the privatization of national assets.

This Committee is therefore mandated, among other functions, to examine the Medium-Term Debt Management Strategy (FY 2027/28 – FY 2029/30) and propose recommendations to the House for adoption.

b) Membership of the Committee

The Public Debt and Privatization Committee, as currently constituted, comprises the following Members of Parliament:

CHAIRPERSON
Hon. Abdi Shurie, CBS, M.P.
Balambala Constituency
Jubilee Party

VICE-CHAIRPERSON
Hon. Njoki Irene Mrembo, M.P
Bahati Constituency
Jubilee Party

Hon. Omboko Milemba M.P
Emuhaya Constituency
ANC Party

Hon. (CPA) Suleka, H. Harun. M.P
Nominated MP
UDM Party

Hon. (Dr.) Irene Kasalu M.P
Kitui County
Wiper Party

Hon. Kipkoros Joseph Makilap M.P
Baringo North Constituency
UDA Party

Hon. Kwenya, Thuku Zachary, M.P
Kinangop Constituency
Jubilee Party

Hon. Chege Njuguna M.P
Kandara Constituency
UDA Party

Hon. Muiruri Muthama Stanley, M.P
Lamu West Constituency
Jubilee Party

Hon. Abdi Ali Abdi, M.P
Ijara Constituency
NAP-K

Hon. Aden Daud, EBS, M.P
Wajir East Constituency
Jubilee Party

Hon. Kirwa Abraham Kipsang, M.P
Mosop Constituency
UDA Party

Hon. (Dr.) Daniel Manduku, M.P
Nyaribari Masaba Constituency
ODM Party

Hon. Letipila Dominic Eli, M.P
Samburu North Constituency
UDA Party

Hon. Barongo Nolfason Obadiah, M.P
Bomachoge Borabu Constituency
ODM Party

c) Committee Secretariat

The Committee was supported by the following staff in the preparation of this report:

Mr. Chacha Machage
Senior Fiscal Analyst / Head of Secretariat

Ms. Audrey Ogutu
Legal Counsel II

Mr. Job Mugalavai
Fiscal Analyst II/ Clerk Assistant

Mr. Yakub Ahmed
Media Relations Officer I

Mr. Timothy Chiko
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Ms. Rehema Koech
Hansard Reporter III

Ms. Mwanasha Juma
Assistant Serjeant-at-Arms

Mr. Pascal Valerian
Hansard Reporter II

Mr. Jackson Kabwoya
Office Assistant

d) Parliamentary Budget Office

The Committee also received technical support from the following staff of the Parliamentary Budget Office:

FA (Dr.) Martin Masinde, OGW.
Director, Parliamentary Budget Office (PBO)

Mr. Fredrick Muthengi
Deputy Director (PBO)

Ms. Julie Mwithiga
Senior Fiscal Analyst

1) THE MEDIUM-TERM DEBT MANAGEMENT STRATEGY (MTDS) - FY 2027/28 TO 2029/30

1. The Medium-Term Debt Management Strategy (MTDS) is the policy framework that guides how the Government borrows and manages public debt, both in a given financial year and over the medium term. It shows how financing needs will be met while keeping debt sustainable and limiting borrowing costs and risks. It also sets out the desired make-up of the debt portfolio, balancing cost against risk. The 2027 MTDS covers the financial years 2027/28 to 2029/30. It sets out the Government's approach to borrowing and managing Kenya's public debt over this period, with the aim of minimizing costs while maintaining a prudent level of risk.
2. The Strategy is prepared under Sections 33 and 64(2) of the Public Finance Management Act, 2012, and Regulations 184 and 185. It states the total debt stock, the sources of loans and the guarantees issued by the national government, highlights the main risks associated with loans and guarantees, explains the assumptions underlying the chosen Strategy and assesses the sustainability of actual and potential debt.
3. The 2027 MTDS proposes the following borrowing mix over the medium term:
    a. Gross financing. The Government aims to raise 78 percent from domestic sources and 22 percent from external sources.
    b. Net financing. After accounting for principal repayments, domestic borrowing is expected to finance approximately 73 percent of the fiscal deficit and external borrowing the remaining 27 percent.
4. The domestic market will therefore remain the Government's principal source of financing, even though domestic debt remains the main driver of borrowing costs and refinancing risk in the public debt portfolio.
5. Under the preferred strategy, interest payments are projected to decline from 6.2 percent of GDP in 2026 to 5.7 percent by 2030, and the share of public debt maturing within one year is expected to fall from 12.7 percent to 9.0 percent, reducing refinancing risk. Similarly, the share of public debt denominated in foreign currency is projected to decline from 44.6 percent to 41.2 percent by June 2030, reducing exposure to exchange rate risk. Overall, the cost and risk characteristics are expected to remain elevated, underscoring the need to implement the Strategy diligently to safeguard fiscal sustainability and support the Government's development agenda.

2) ASSESSMENT OF THE FISCAL POLICY UNDERPINNING THE 2027 MTDS

6. The 2027 Budget Policy Statement (BPS) sets out the Government's spending priorities, revenue plans and economic strategy for the coming financial year and the medium term. For FY 2027/28, total revenue, including grants, is projected at Kshs. 3.92 trillion, an increase of Kshs. 293 billion over the FY 2026/27 target of Kshs. 3.63 trillion. Revenue is projected to rise to Kshs. 4.42 trillion in FY 2028/29 and Kshs. 4.96 trillion in FY 2029/30. Expenditure and net lending are projected at Kshs. 5.24 trillion in FY 2027/28, rising to Kshs. 5.68 trillion in FY 2028/29 and Kshs. 6.17 trillion in FY 2029/30.

7. The gap between revenue and expenditure is expected to persist over the medium term. The BPS projects a fiscal deficit of Kshs. 1.23 trillion in FY 2027/28, narrowing to Kshs. 1.174 trillion in FY 2028/29 and Kshs. 1.11 trillion in FY 2029/30. As a share of GDP, the deficit is projected to decline from 5.4 percent in FY 2027/28 to 4.6 percent in FY 2028/29 and 4.0 percent in FY 2029/30. While this projected decline indicates fiscal consolidation, the Committee notes that actual fiscal outcomes have repeatedly deviated from the targets set in the annual fiscal strategy.

8. To stay on the fiscal consolidation path set out in the 2027 BPS and the MTDS, the Government must keep strict control over its spending and borrowing. The main risks that can push it off course are an unrealistic macroeconomic framework, revenue targets that cannot be met, and the use of Article 223 to approve extra spending or pay pending bills. Managing these risks would make fiscal consolidation more effective and reduce the debt burden passed on to future generations.

3) PUBLIC DEBT STOCK AND DEBT SERVICING EXPENDITURES

9. As at end-June 2026, public and publicly guaranteed debt stood at Kshs. 13.12 trillion, equivalent to 70.4 percent of GDP. Domestic debt accounted for Kshs. 7.33 trillion, or 56 percent of the portfolio, while external debt accounted for Kshs. 5.79 trillion, or 44 percent. With the annual fiscal deficit projected to remain above Kshs. 1 trillion over the medium term, the debt stock is projected to reach Kshs. 15.61 trillion in FY 2028/29 and Kshs. 17.895 trillion in FY 2029/30. Domestic borrowing is expected to account for the largest share of this increase, reflecting its projected contribution to deficit financing. Given the higher interest rates on domestic debt relative to external debt, continued reliance on domestic borrowing is expected to increase the Government's interest bill and heighten the debt portfolio's sensitivity to domestic interest rates as maturing obligations are refinanced. These pressures could narrow the fiscal space available for development expenditure over the medium term.

4) COST AND RISK PROFILE

10. The 2027 MTDS shows that by June 2026, ten of the eleven cost and risk targets in the revised 2025 Strategy were missed. Only the target for the average maturity of external debt was met. The biggest misses were on interest costs and short-term debt. Interest payments reached 6.2 percent of GDP against a target of 5.1 percent. Debt repricing within a year was 24.2 percent of total debt against 17.9 percent. Treasury bills were 7.3 percent of total debt against 3.4 percent. Debt maturing within a year was 9.7 percent of GDP against 7.5 percent. By and large, missing targets consistently raises doubts on whether the MTDS targets are credible and thus the following risks;

    a) **Expensive cost of debt:** Debt is becoming more expensive. Between June 2023 and June 2026, interest payments rose from 5.2 to 6.2 percent of GDP, and the average interest rate on total debt rose from 7.3 to 9.0 percent. Domestic debt is the main driver: it costs 12.6 percent on average, against 4.5 percent for external debt. External debt has also become costlier, as the share of sovereign bonds has grown and new loans carry higher rates and shorter maturities. The MTDS projects interest payments

to fall to 5.7 percent of GDP by 2030. With heavy reliance on expensive domestic borrowing, that target may not be realized.

b) **Interest rate risk:** The risk that debt costs rise when interest rates change, has barely improved in five years. The average time before debt is repriced is 7.6 years, below the earlier target of 8.7 years, and the share repricing within a year has stayed between 23 and 26 percent. The MTDS aims to cut that share from 24.2 to 14.9 percent by 2030, which looks unlikely given past performance. Plans to raise fixed-rate debt to 93.3 percent and cut Treasury bills to 3.9 percent of total debt would reduce this risk, if they are achieved.

c) **Exchange rate risk:** The risk that a weaker shilling raises the cost of foreign debt, has fallen. Foreign-currency debt dropped from 51.5 percent of total debt in 2023 to 44.6 percent in 2026, helped by more domestic borrowing and a stable shilling, though it remains above the 43.4 percent target. The currency mix is shifting, however: the US dollar share fell to 54.9 percent while the yuan share rose to 11.5 percent, and planned Panda bonds could raise the yuan share further. Short-term foreign debt as a share of reserves has also swung widely and is projected to rise to 28.2 percent by 2030, with no limit set.

d) **Refinancing risk:** The risk that maturing debt must be replaced at higher cost, has not improved. The average time to maturity is 8.5 years, down from 9.0 years in 2021, and is projected to shorten to 8.2 years by 2030. Domestic debt matures much sooner than external debt (7.0 against 10.0 years). Debt due within a year was 12.7 percent of total debt and 9.7 percent of GDP in 2026, well above target, mainly because of increased Treasury bill issuance. The Strategy does not explain how it will meet its 2030 targets of 9.0 percent of total debt and 5.9 percent of GDP.

5) PUBLIC DEBT SUSTAINABILITY ANALYSIS

11. A Debt Sustainability Analysis (DSA) tests whether a country can keep servicing its debt. It does this by comparing key debt ratios with set thresholds, and a ratio above its threshold signals a risk of debt distress. Kenya is rated as having medium debt-carrying capacity. The latest DSA, prepared by the National Treasury and the Central Bank of Kenya, finds that public debt is sustainable but at high risk of distress. External debt is within limits: its present value is 27.5 percent of GDP, below the 40 percent threshold. However, external debt service remains above the 15 percent-of-exports threshold throughout the projection period, peaking at 18.3 percent before easing to 15.9 percent by 2030. This leaves Kenya exposed to weak export earnings and exchange rate swings. Debt service also breaches the 18 percent-of-revenue threshold in 2028, at 18.3 percent, mainly because of large external repayments, including commercial loans falling due.

12. The Committee is concerned that the present value of public debt will remain above the 55 percent-of-GDP limit set in Section 50 of the PFM Act. It is projected to fall only slightly, from 65.6 percent in 2026 to 64.2 percent in 2028 and 62.1 percent in 2030, even though the Act requires compliance by 2028. The Strategy aims to safeguard debt sustainability, yet it neither mentions Section 50 nor sets out a path to compliance. Raising 78 percent of gross financing

domestically will also add to domestic debt. Further measures will be needed to bring debt within the legal limit.

6) STAKEHOLDER SUBMISSIONS

i. SUBMISSIONS BY THE CONTROLLER OF BUDGET

13. In her submission dated 23rd November 2026, the Controller of Budget, FCPA Dr. Margaret Nyakang'o, CBS, in response to the Clerk's letter of 18th November 2026, informed the Committee that:

a) **Debt stock:** As of 30 June 2026, public debt stood at Kshs. 13.01 trillion (68.5 percent of GDP), of which Kshs. 7.325 trillion (56.3 percent) was domestic and Kshs. 5.685 trillion (43.7 percent) external. Public debt has grown by Kshs. 4.38 trillion (50.8 percent) since June 2022, including Kshs. 1.271 trillion (10.3 percent) in the last year. Domestic debt grew by about 16 percent and is mostly Treasury bonds (82.2 percent), though Treasury bills of Kshs. 1.12 trillion carry rollover risk. External debt is largely long-term, with Kshs. 3.68 trillion due after ten years.

b) **Use of borrowed resources:** External loans and grants reached Kshs. 697.52 billion in FY 2025/26, which is 83.9 percent of the Kshs. 830.97 billion budgeted. The shortfall was attributed to poor project budgeting, weak reporting on donor-funded projects, non-use of the Public Investment Management System and delays in acquiring land. These delays led to commitment fees on undisbursed loans, including Kshs. 86.78 million on the Mwache Dam project, Kshs. 27.53 million on the Nairobi Water and Sanitation project and Kshs. 20.67 million on the Transmission Network Improvement project. The Controller of Budget advised that the National Treasury report on these costs and borrow only for fully budgeted projects with clear milestones.

c) **Debt service and fiscal space:** Debt expenditure was Kshs. 1.77 trillion in FY 2025/26, 85 percent of the revised estimate. Interest of Kshs. 970.95 billion absorbed 37.3 percent of revenue, and total debt service absorbed 68.2 percent. Domestic interest rose to Kshs. 759.20 billion and external principal repayments to Kshs. 504.35 billion. The MTDS projects interest falling from 6.2 to 5.7 percent of GDP by 2030, but it shows no interest-to-revenue or debt service-to-revenue paths under adverse scenarios.

d) **Feasibility of the borrowing strategy:** The proposed mix of 79:21 gross (73:27 net) is prudent in direction, but three things limit its feasibility. It rests on the outdated 2026 BPS. The debt sustainability analysis shows a high risk of debt distress, with the present value of debt above 55 percent through 2030 and debt service-to-revenue breaching 18 percent in 2028. Domestic debt also costs 12.6 percent against 4.5 percent for external debt, with no evidence that the market can absorb more. The Controller of Budget advised updating the Strategy to the 2027 BPS and reconciling deficits, borrowing, redemptions and net financing.

e) **Debt coverage and contingent liabilities:** The MTDS portfolio of Kshs. 12.79 trillion excludes Kshs. 332.46 billion in obligations, which puts debt-to-GDP at 68.7 percent against a headline of 70.4 percent. The Strategy also does not adequately include pending bills of

Kshs. 475.53 billion. Nor does it include PPP exposure projected at Kshs. 2.28 trillion (9.0 percent of GDP) by FY 2029/30, which leaves only about Kshs. 263 billion of headroom under the 10 percent ceiling. Its risk mitigation lacks quantified stress scenarios, triggers and contingency financing.

ii. SUBMISSIONS BY THE NATIONAL TREASURY

14. The Cabinet Secretary, National Treasury, Hon. FCPA John Mbadi Ng'ong'o, EGH, appearing before the Committee on 25th November 2026, informed the Committee that:

a) **Objectives of the 2027 MTDS:** The 2027 MTDS guides how the FY 2027/28 and medium-term budgets will be financed. Domestically, it aims to reduce Treasury bills and issue more Treasury bonds so that domestic debt has longer maturities. Externally, it gives priority to concessional loans and limits commercial borrowing. Overall, it seeks to lower interest rate and refinancing risks, reduce foreign-currency debt and deepen the domestic debt market.

b) **Public debt stock and composition:** As of September 2026, public debt stood at Kshs. 13,532.78 billion (72.6 percent of GDP), made up of external debt of Kshs. 5,748.15 billion (42.5 percent) and domestic debt of Kshs. 7,784.62 billion (57.5 percent). External debt was 55.3 percent multilateral (Kshs. 3,180.19 billion), 17.9 percent bilateral (Kshs. 1,029.19 billion) and 26.8 percent commercial (Kshs. 1,538.77 billion), with Eurobonds accounting for Kshs. 1,364.48 billion (23.7 percent). Domestic debt was 83 percent Treasury bonds (Kshs. 6,365.63 billion), 15.7 percent Treasury bills (Kshs. 1,202.59 billion) and 1.3 percent other debt (Kshs. 100.17 billion). Other debt covers overdrafts, the IMF SDR allocation and bank advances.

c) **Cost and risk of the debt portfolio:** Between June 2025 and June 2026, debt became more expensive but less risky. Interest payments rose from 5.9 to 6.2 percent of GDP, and the average interest rate from 8.8 to 9.0 percent. Average maturity lengthened from 8.3 to 8.5 years, and the average time to re-fixing from 7.4 to 7.6 years. Debt re-fixing within one year fell from 24.9 to 24.2 percent. Fixed-rate debt rose from 86.6 to 87.5 percent, and foreign-currency debt fell from 47.0 to 44.6 percent.

d) **Borrowing mix and past performance:** Over the medium term, the Strategy targets a net financing mix of 73 percent domestic and 27 percent external. In gross terms, which include repayments of maturing debt, the mix is 78:22, reflecting the large volume of maturing Treasury bills. Under the revised 2025 MTDS, the actual net mix was 79:21 against a target of 80:20, because external disbursements fell slightly short of plan. The actual gross mix was 77:23 against a target of 75:25.

e) **Implementation and key risks:** The Strategy will be implemented through an Annual Borrowing Plan, to be prepared before the end of the current financial year. The main risks are undersubscribed government securities, limited access to external funding, a wider deficit if revenue or spending deviates from plan, contingent liabilities materializing, and delayed external disbursements.

f) **Public participation and approval:** The National Treasury published the draft MTDS on its website and on MyGov and invited comments by email. Regional stakeholder meetings were announced on 6 October 2026 but cancelled for lack of funds. Comments received were reviewed and incorporated where appropriate. The National Treasury now seeks approval of the 2027 MTDS and adoption of its strategy for FY 2027/28–2029/30.

iii. RECEIVED MEMORANDA

15. The National Assembly placed a newspaper advertisement on 16th November 2026 calling for memoranda from the public on the MTDS (FY 2027/28 – FY 2029/30). In response, the Committee received the following memoranda:

16. **In the submission by Mr. Zacchaeus Maganga, Director and Vice Chairman of the Kenya National Chamber of Commerce and Industry (KNCCI), Taita Taveta County Chapter, the Committee was informed that**:
    a) The Strategy introduces useful targets, including a 79:21 gross mix, a rise in the domestic average time to maturity from 7.0 to 7.9 years and a cap on Treasury bills at 3.9 percent of total debt, but debt stays above the 55 percent of GDP (PV) ceiling in Section 50(2A) of the PFM Act throughout the period, without the remediation plan required by Section 50(2D).
    b) The Strategy has no Socio-Economic Impact Assessment of debt service on the rights in Article 43 of the Constitution, and no asset-liability matching framework linking long-tenor debt to income-generating assets; weak project readiness drives commitment fees and contractor claims.
    c) The Strategy is silent on securitization of the Road Maintenance Levy Fund, where Kshs. 12 of the Kshs. 25 per liter levy (about 48 percent) backs bonds of over Kshs. 295 billion, and on county and water service provider debts that exceed the limits in Regulation 179 of the PFM (County Governments) Regulations, 2015.
    d) The stakeholder recommended consolidating revenue-backed bonds in public debt statistics, a Section 50(2D) remediation plan with annual targets, a Socio-Economic Impact Assessment in future strategies, and the application of Section 88 of the PFM Act to net off intergovernmental water debts. The stakeholder further recommended that the Mzima II PPP ring-fence a host-community allocation of 25,800 cubic metres per day and a Chyulu Aquifer Conservation Levy.

17. **In the submission by Mr. Collins Odhiambo Lusi, the Committee was informed that:**
    a) Debt stood at Kshs. 13,120.87 billion (70.4 percent of GDP) at end-June 2026 and is sustainable but at high risk of distress, with present value above the 55 percent threshold through 2030.
    b) The 2025 MTDS missed key targets, including interest payments at 6.2 percent of GDP against 5.1 percent and debt re-fixing within one year at 24.2 percent against 17.9 percent,

while the average maturity of new external debt fell from 15.6 to 9.5 years and its interest rate rose from 4.3 to 5.2 percent.

c) The 79:21 gross mix may crowd out private credit, external debt service-to-revenue ratio breaches the 18 percent threshold in 2028, and short-term foreign-currency debt rises to 28.2 percent of reserves by 2030; guarantees of about Kshs. 70.4 billion and PPPs need full disclosure.

d) The stakeholder further recommended a public debt register, publication of the Annual Borrowing Plan and semi-annual reports on deviations from targets, intergenerational and cost-benefit assessment of major borrowing, and an update of the DSA to the approved 2027 BPS. The stakeholder also urged the Committee to track the reforms in Table 12 of the Strategy, including a Risk Compliance Unit and a domestic debt issuance calendar.

18. In the submission by Mr. David Montana, the Committee was informed that:

a) Borrowing should not be the default answer to deficits and should go to projects with clear returns, with commercial borrowing restricted where concessional financing is available.

b) The National Treasury should publish a breakdown of each proposed loan and quarterly reports on the use of borrowed funds, cut administrative costs before seeking more taxes or debt, settle verified pending bills, and ensure strict oversight of spending in the 2027 General Election period.

c) The stakeholder recommended a credible plan to reduce the fiscal deficit and slow debt growth, with all debt commitments disclosed and subjected to parliamentary scrutiny before approval of the BPS and the MTDS.

19. In the submission by Ms. Lydia Nyawira Mburia of Daystar University, the Committee was informed that the National Treasury should:

a) Align the policy, legal, regulatory and institutional frameworks to support sustainable debt management, and evaluate trade-offs through benefit-cost analysis.

b) Align investment with sustainability and policy goals, and map untapped markets for financial services to boost investment.

c) Apply benefit-cost analysis to all borrowing decisions and align the debt management framework with sustainable development objectives.

7) COMMITTEE OBSERVATIONS

20. Having considered the MTDS and the stakeholder submissions, the Committee observed that:

i. **Public debt anchor:** The present value of public debt stood at 65.6 percent of GDP in June 2026 and is projected to remain above the 55 percent anchor in Section 50 of the PFM Act throughout the medium term, at 64.2 percent in 2028 and 62.1 percent in 2030, even though the Act requires compliance by 2028. The MTDS has not provided the remediation report required under Section 50(2D) or a timeline for returning to the anchor.

ii. **Net borrowing mix:** Over FY 2027/28–2029/30 period, the 2027 MTDS proposes a net financing mix of 73:27 (domestic to external). However, the fiscal framework in the 2027 Budget Policy Statement sets the FY 2027/28 mix at 56:44 (domestic to external). This implies that the subsequent periods will be heavily reliant on domestic borrowing to reach the medium-term average.

iii. **Domestic market capacity:** The Strategy does not show that the domestic market can absorb 78 percent of gross borrowing without higher yields or crowding out private-sector credit. Domestic debt costs 12.6 percent on average, against 4.5 percent for external debt, and the National Treasury lists undersubscription of government securities as a key risk to the Strategy.

iv. **Fiscal exposures:** The MTDS does not show how PPP-related contingent liabilities are included in the Debt Sustainability Analysis and financing framework. The Controller of Budget reported that the PPP exposure is projected at Kshs. 2.28 trillion (9.0 percent of GDP) by FY 2029/30, leaving only about Kshs. 263 billion of headroom under the 10 percent ceiling. These liabilities could narrow fiscal space and raise borrowing and debt-service needs beyond what the Strategy projects. Unachievable revenue targets and the use of Article 223 for extra spending or pending bills could also push the Government off the fiscal consolidation path set in the 2027 BPS and the MTDS. If these risks are not managed, future generations will carry a heavier debt burden.

v. **Treatment of Pending Bills in the MTDS:** Pending bills form part of public debt under Article 260 of the Constitution, yet the MTDS does not adequately explain this liability. The National Treasury reports that Ksh. 175 billion of verified pending bills have yet to be settled. The MTDS does not show how these bills are factored into its debt projections, or how the programme to settle them fits into the medium-term financing framework. Settling them could reduce fiscal space, and financing the settlement through additional borrowing would raise the country's debt obligations. Because pending bills are a debt obligation, they should be paid through the approved budget and financing framework, not through provisions of Article 223 of the Constitution.

vi. **Low Absorption of External Loans and Costly Commitment Fees:** Only Kshs. 697.52 billion (83.9 percent) of the Kshs. 830.97 billion in external loans and grants budgeted for FY 2025/26 was realized, owing to poor project budgeting, weak reporting on donor-funded projects, non-use of the Public Investment Management System and delays in land acquisition. As a result, the Government paid commitment fees on undisbursed loans, including Kshs. 86.78 million on the Mwache Dam project, Kshs. 27.53 million on the Nairobi Water and Sanitation project and Kshs. 20.67 million on the Transmission Network Improvement project.

8) COMMITTEE RECOMMENDATIONS

21. Arising from the above observations, which draw on the stakeholder submissions, the Committee recommends as follows:

a) Non-financial recommendations:

The Committee recommends, That,

i. Within 60 days of the adoption of this report, the National Treasury submits to the National Assembly the remediation report required under Section 50(2D) of the Public Finance Management (PFM) Act. The report should set an annual target for the present value of public debt to Gross Domestic Product (GDP) for each year from FY 2027/28 to FY 2029/30, state the year by which the 55 percent anchor will be met, and specify the fiscal measures to deliver each annual target.

ii. Within 60 days of the adoption of this report, and before the Annual Borrowing Plan for FY 2027/28 is finalized, the National Treasury submits to the National Assembly, a reconciled medium term financing framework setting out the annual borrowing mix and indicative target ranges necessary to transition from the 56:44 (domestic to external) financing mix in the 2027 Budget Policy Statement towards the preferred 73:27 medium-term target. The framework shall specify the anticipated financing instruments and sources, associated costs and risks, and contingency measures in the event of domestic or external financing shortfalls.

iii. Within 60 days of the adoption of this report, the National Treasury and the Central Bank of Kenya submits to the National Assembly a domestic market absorption assessment, based on data on the investor base, market liquidity and auction performance, that sets the maximum annual net domestic borrowing the market can absorb without crowding out private-sector credit.

iv. Within 30 days of the adoption of this report, the National Treasury submits a report on pending bills, Public Private Partnerships (PPPs) fiscal commitments, revenue-backed bonds by type and institution, showing verified and unverified amounts separately. The report should reconcile these obligations excluded from the MTDS debt portfolio and explain how these liabilities will be incorporated in the Debt Sustainability Analysis, in accordance with Article 214 of the Constitution, as read together with Article 260. The payment of these obligations requires prior approval of the National Assembly under Articles 95(4)(b) & (c) and 221 of the Constitution and are therefore not to be part of amounts disbursed under Article 223 of the Constitution. The National Treasury and the Controller of Budget to ensure that no payment of pending bills is authorized or effected under Article 223 of the Constitution.

v. By 30 June 2027, the National Treasury publishes an online public debt register listing each loan and guarantee by lender, amount, terms, purpose and disbursement status, and update it every quarter. The 2028 MTDS should set a quantified target for each of its objectives, and the National Treasury should make budgetary provision for, and hold, regional stakeholder engagements before submitting the 2028 MTDS to Parliament.

vi. Within 60 days of the approval of this report, the National Treasury should submit a report on all commitment fees paid on undisbursed external loans in FY 2025/26, by project, setting out the causes of delay and the corrective measures taken. From FY 2027/28, the National Treasury should contract new project loans only for projects that are fully budgeted, have completed land acquisition and are registered in the Public Investment Management System, and should report on loan absorption in each quarterly budget implementation report.

b) Financial recommendations

i. **That**, the fiscal deficit targets be approved at 5.4 percent of GDP for FY 2027/28; 4.6 percent of GDP for FY 2028/29; 4.0 percent of GDP for FY 2029/30, as set out in the fiscal framework of the 2027 Budget Policy Statement, in line with the fiscal consolidation path; and

ii. **That**, the medium-term borrowing strategy be approved at 73 percent for net domestic borrowing and 27 percent for net external borrowing as contained in the 2027 Medium-Term Debt Management Strategy.

9) ANNEXURES

22. Further, pursuant to National Assembly Standing Order 232A(5)(a), Schedule 1, which sets out the stock of foreign-denominated public debt, including publicly guaranteed debt, and Schedule 2, which sets out the stock of domestic debt, are attached as Annex 1 and Annex 2, respectively.

SIGNED

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HON. ABDI SHURIE, CBS, MP.

CHAIRPERSON, PUBLIC DEBT & PRIVATIZATION COMMITTEE

25 NOV 2026

.....

DATE

THE NATIONAL ASSEMBLY
PAPERS LAID

DATE: 25 NOV 2026 DAY. Wednesday

TABLED BY: Hon. Abdi Shurie Chairperson

CLERK-AT THE-TABLE: Irene Ndolo

Schedule 1: Stock Of Foreign Denominated Public Debt

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
1	1977006	Third Agricultural Credit Project	15/04/1977	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Agricultural Finance Corporation	USD	18,651,621	18,651,621	36,310,716
2	1977010	Bura Irrigation Settlement Project	22/06/1977	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	6,000,000	6,000,000	23,391,000
3	1977019	Small Scale Industry Project	28/11/1977	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Industrial Estate Limited	USD	5,066,970	5,066,970	19,759,937
4	1978019	Fourth Education Project	07/06/1978	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	19,173,514	19,173,514	112,128,673
5	1978022	IDA Second Urban Project	05/05/1978	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Local Govt & Phys. Planning	USD	25,000,000	25,000,000	146,193,750
6	1978031	Narok Agricultural Development Project	20/12/1978	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Agricultural Finance Corporation	USD	3,199,713	3,199,713	31,191,601
7	1979005	Second Integrated Agricultural Development Project	21/12/1979	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	1,998,858	187,810	26,113,381
8	1979007	Small Holder Coffee Improvement Project	11/06/1979	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	10,497,102	10,497,102	122,783,504
9	1979010	Nyeri Sewerage and Nanyuki Water Supply Sewage	19/09/1979	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	7,451,394	7,451,394	87,082,434
10	1979011	Nyeri Sewerage and Nanyuki Water Supply and Sewage	19/09/1979	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	GBP	401,172	401,172	6,253,466
11	1980006	Baringo Pilot Semi Arid Area Project	12/03/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	4,000,000	180,619	46,789,017
12	1980008	Structural Adjustment Credit	10/04/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	55,000,000	55,000,000	643,252,500
13	1980010	Export Promotion Technical Project	14/07/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Commerce	USD	759,679	759,679	10,367,931
14	1980011	IDA Fisheries Project	14/07/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	USD	227,200	28,386	3,109,553
15	1980022	Second Intergrated Agricultural Development Project	23/04/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	5,333,595	5,333,595	62,388,049
16	1980026	Special Action Credit 1980026	10/04/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	DKK	2,134,000	2,134,000	4,647,852
17	1980031	Special Action Credit 1980031	10/04/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	6,847,303	6,372,098	122,522,521
18	1980033	Special Action Credit 1980033	10/04/1980	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	GBP	2,101,400	2,101,400	40,945,779
19	1981002	Fourth Agricultural Project	10/12/1981	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Agricultural Finance Corporation	XDR	8,200,000	8,200,000	194,577,390
20	1981004	Fifth Education Project	07/05/1981	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	XDR	30,398,030	9,185,376	721,080,658
21	1981034	Ndia Water Supply Project	30/12/1981	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	6,316,818	6,316,818	123,130,592
22	1982002	Third Forestry Project 1982	27/08/1982	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	XDR	13,600,000	838,664	394,427,880
23	1982010	Second Structural Adjstment Credit	21/07/1982	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	62,900,000	62,900,000	1,824,228,945
24	1982029	Agricultural Technical Assistance Project	21/07/1982	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	5,400,000	5,400,000	156,611,070
25	1982035	Integrated Rural Health Family Planning Project	27/08/1982	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	19,751,822	5,604,477	572,633,469
26	1983002	Cotton Processing and Marketing Project	01/03/1983	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Cooperative Development	XDR	17,034,705	9,203,341	494,060,266
27	1983007	National Extension Project	22/09/1983	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	12,183,774	5,975,327	417,608,718
28	1983008	Secondry Town Project	22/09/1983	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	XDR	12,699,168	3,848,497	435,273,049

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29	1983011	National Extension Project	09/11/1983	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	4,630,192	4,450,460	142,428,194
30	1983016	Rural Private Enterprises Project Phase I	25/08/1983	Government of United States of America	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	USD	11,600,000	11,600,000	72,325,411
31	1983017	Rural Private Enterprises Project Phase II	29/12/1983	Government of United States of America	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	USD	12,400,000	12,400,000	87,256,536
32	1983020	Muranga Kisii Bungoma Sewerage Project 1983020	01/02/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	JPY	528,362,077	528,362,077	86,201,692
33	1983021	Muranga Kisii Bungoma Sewerage Project 1983021	01/02/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	3,513,635	3,513,635	89,767,710
34	1983023	Muranga Kisii Bungoma Sewerage Project 1983023	01/02/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	CHF	317,312	317,312	9,799,281
35	1983025	Secondary Teacher Training College 1983025	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	10,510,626	10,510,626	266,954,267
36	1983026	Secondary Teacher Training College 1983026	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	SEK	7,943,516	7,943,516	20,369,163
37	1983028	Secondary Teacher Training College 1983028	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	JPY	19,568,868	16,238,726	3,140,894
38	1983029	Secondary Teacher Training College 1983029	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	INR	296,513	296,513	78,636
39	1983030	Secondary Teacher Training College 1983030	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	GBP	228,854	228,854	7,729,343
40	1983034	Secondary Teacher Training College 1983034	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	CHF	1,211,979	1,211,979	37,450,919
41	1983035	Secondary Teacher Training College 1983035	11/05/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	CAD	397,256	397,256	7,190,287
42	1983038	Mumias Kakamega Road Project 1983038	11/08/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	CHF	2,634,987	1,326,719	86,906,562
43	1983040	Mumias Kakamega Road Project 1983040	11/08/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	DKK	2,513	2,513	10,219
44	1983041	Mumias Kakamega Road Project 1983041	11/08/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	GBP	115,299	115,299	4,193,674
45	1983042	Mumias Kakamega Road Project 1983042	11/08/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	USD	2,222,110	855,123	60,846,547
46	1983062	Mumias Kakamega Road Project 1983062	11/08/1983	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	JPY	45,508,752	45,508,752	7,949,703
47	1984006	Second Highway Sector Project	28/06/1984	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	35,777,032	729,246	1,414,923,374
48	1984014	Geothermal Exploration Project	28/09/1984	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	XDR	23,099,030	8,629,672	913,564,649
49	1985002	Nairobi Third Water Supply Engineering Project	15/04/1985	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	XDR	6,162,607	2,536,015	276,217,321
50	1986003	Sixth Education Project	11/07/1986	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	XDR	35,000,000	37,676,686	1,753,305,750
51	1986004	Animal Health Services Rehabilitation Programme	21/07/1986	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	5,934,603	5,934,603	247,748,059
52	1986006	Petroleum Exp Technical Assistance	11/07/1986	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	5,490,412	5,490,412	275,040,644
53	1986014	Second Small Scale Industry Credit Project	07/11/1986	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	XDR	1,129,934	1,129,934	59,595,599
54	1986016	Agricultural Development Programme Phase II	14/08/1986	Government of United States of America	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	1,724,314	1,724,314	10,787,749
55	1986023	Rural Health Programme 1986023	27/01/1986	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	CHF	1,808,114	1,808,114	80,826,808
56	1986026	Rural Health Programme 1986026	27/01/1986	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	JPY	125,687,458	91,422,703	29,484,133

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57	1986027	Rural Health Programme 1986027	27/01/1986	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	7,130,370	7,130,370	264,078,506
58	1987003	Agricultural Sector Adjustment Credit 1987003	10/02/1987	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	17,599,998	13,705,775	881,662,320
59	1987004	Agricultural Sector Management Project	10/02/1987	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	9,887,883	5,327,222	495,331,257
60	1987005	Agricultural Sector Adjustment Credit 1987005	10/02/1987	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	35,200,000	35,200,000	1,763,324,640
61	1987006	Animal Health Services Project	06/03/1987	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	XDR	8,334,128	8,334,128	461,448,805
62	1987009	Second Railway Project	24/09/1987	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Railways	XDR	19,657,852	19,657,852	1,088,413,377
63	1987026	West Kenya Rainfed Rice Development Project 1987026	28/01/1987	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	CHF	1,282,707	1,282,707	63,375,649
64	1987028	West Kenya Rainfed Rice Development Project 1987028	28/01/1987	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	DKK	4,293,887	4,293,887	26,185,843
65	1987031	West Kenya Rainfed Rice Development Project 1987031	28/01/1987	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	JPY	105,539,075	102,612,932	27,363,758
66	1987034	West Kenya Rainfed Rice Devlopment Project	28/01/1987	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	SEK	885,511	451,927	3,668,007
67	1987035	West Kenya Rainfed Rice Development Project 1987035	28/01/1987	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	USD	9,415,833	9,415,833	385,430,087
68	1988004	Industrial Sector Adjustment Credit 1988004	01/07/1988	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	XDR	7,200,000	7,200,000	436,612,680
69	1988005	Rehabilitation of Kiganjo Nanyuki Road	08/03/1988	European Economic Community	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	10,336,445	10,336,445	88,413,436
70	1988006	The Support of Agriculture Sector Project	04/01/1988	Government of Saudi Arabia	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	SAR	15,000,000	15,000,000	142,807,500
71	1988024	Northern Corridor Transport Programme	04/08/1988	European Economic Community	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	20,178,508	20,178,508	223,136,660
72	1989026	Kwale and Kilifi District Developmnet Project	24/05/1989	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Grain Growers Cooperation Union	XDR	2,763,231	2,763,231	151,782,888
73	1989028	Second Coffee Improvement Project	16/10/1989	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Planters Cooperatives Union	XDR	32,752,709	32,752,709	690,834,631
74	1989066	Industrial Sector Adjustment Loan ISAP 1989066	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Commerce	JPY	11,099,122	11,099,122	3,425,878
75	1989067	Industrial Sector Adjustment Loan ISAP 1989067	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Commerce	USD	6,838,683	1,098,733	333,257,556
76	1989068	Third Nairobi Water Supply Project ADF 1989068	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	CHF	1,287,121	1,287,121	75,706,848
77	1989070	Third Nairobi Water Supply Project ADF 1989070	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	DKK	1,780,091	1,780,091	12,923,462
78	1989071	Third Nairobi Water Supply Project ADF 1989071	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	JPY	190,179,710	190,179,710	58,701,335
79	1989072	Third Nairobi Water Supply Project ADF 1989072	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	USD	13,377,962	13,377,962	651,924,793
80	1989074	Thika Makutano Road Project 1989074	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	CHF	284,890	284,890	16,756,866
81	1989077	Thika Makutano Road Project 1989077	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	JPY	451,772,997	451,772,997	139,445,381
82	1989079	Thika Makutano Road Project 1989079	21/04/1989	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	USD	9,293,573	9,293,573	452,887,451
83	1990003	Fourth Population Project	21/05/1990	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	20,866,590	20,866,590	513,494,508
84	1990004	Financial Parastatals Technical Assistance Project	18/06/1990	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	2,575,566	2,575,566	63,383,226

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
85	1990018002	Export Development Project IDA 21970 SDR 69500000	21/12/1990	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	69,444,657	69,444,657	1,953,005,914
86	1990018003	Export Development Project IDA 21971 SDR 37300000	21/12/1990	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	37,300,000	37,300,000	1,048,995,360
87	1991001	Forestry Development Project	21/02/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	12,023,893	12,023,893	338,158,533
88	1991002	Second National Agricultural Extension Project 1991	21/02/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	11,532,380	11,532,380	324,333,599
89	1991003	Second Agricultural Sector Adjustment Credit	21/02/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	25,860,444	25,860,444	727,294,031
90	1991007	Farmers Group and Community Support Project	29/05/1991	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	983,044	983,044	60,476,766
91	1991008	Coast ASAL Development Project	29/05/1991	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	5,987,096	5,987,096	355,487,724
92	1991009	Education Sector Adjustment Credit	13/09/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	XDR	143,850,000	143,850,000	4,551,212,610
93	1991014	Health Rehabilitation Project	11/12/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	19,504,597	19,504,597	685,673,031
94	1991015	Universities Investment Project	11/12/1991	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	XDR	38,463,114	38,463,114	1,487,347,377
95	1991028	Rural Roads Upgrading Project ADF 1991028	03/02/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	CHF	2,042,534	2,042,534	139,361,631
96	1991031	Rural Roads Upgrading Project ADF 1991031	03/02/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	USD	17,942,407	17,942,407	1,192,509,671
97	1991038	Ziwa Kitale Road Project 1991038	28/11/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	CHF	1,110,121	1,110,121	78,355,119
98	1991041	Ziwa Kitale Road Project 1991041	28/11/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	USD	12,276,222	10,058,084	737,264,876
99	1991044	Agricultural Sector Adjustment Programme 1991044	28/11/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	11,842,651	5,695,925	746,238,833
100	1991049	Nyayo Tea Zone Development Co operation 1991049	28/11/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Tea Development Authority	USD	4,412,101	2,245,883	276,937,117
101	1991050	Nyayo Tea Zone Development Co operation 1991050	28/11/1991	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Tea Development Authority	CHF	691,340	691,340	48,796,535
102	1992002	Parastatal Reform and Privatization Technical Assistance Project	28/12/1992	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	15,139,983	15,139,983	638,683,268
103	1992003	Second Mombasa and Coastal Water Supply Project	13/03/1992	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Water Conservation & Pipeline	XDR	31,665,760	31,665,760	1,224,499,017
104	1992006	Kericho Sotik Road	02/07/1992	European Economic Community	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	2,622,023	291,677	133,914,219
105	1992010	Protected Areas and Wildlife Services Project	30/03/1992	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	XDR	41,995,553	6,549,179	1,476,313,822
106	1993001	Second Agricultural Sector Management Project	01/03/1993	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	9,834,647	9,834,647	414,882,383
107	1993002	Emergency Drought Recovery Project	01/03/1993	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	13,000,294	13,000,294	594,123,547
108	1993012	Export Development Programme	17/11/1993	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	15,759,100	15,759,100	1,044,426,473
109	1993013	Education Phase II Project 1993013	17/11/1993	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	91,655	58,421	6,207,479
110	1993017	Livestock Project 1993017	17/11/1993	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	CHF	1,908,852	1,908,852	152,695,800
111	1993021	Livestock Project 1993021	17/11/1993	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	USD	985,885	947,949	65,363,198
112	1994001	Eastern Province Horticultural and Trade Food Crops Project	15/02/1994	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	6,254,075	6,254,075	459,190,955

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113	1994002	Micro and Small Enterprise Training Project	25/05/1994	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	8,437,033	8,437,033	444,905,094
114	1995001	Civil Service Reform Programme	30/01/1995	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Civil Service Reform Secretariat	XDR	12,665,156	12,665,156	712,371,867
115	1995010	Sexually Transmitted Infections Project	22/05/1995	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	26,775,559	26,775,559	1,600,158,432
116	1995011	Horticulture and Traditional Food crops Project	23/05/1995	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	297,062	297,062	21,424,737
117	1996001	Urban Transport Infrastructure Project	13/02/1996	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Local Govt & Phys. Planning	XDR	58,936,654	58,936,654	3,693,807,339
118	1996002	Nairobi Mombasa Road Rehab Project	13/02/1996	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	XDR	31,362,556	31,362,556	1,979,378,447
119	1996003	Arid Lands Resource Management Project	13/02/1996	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	XDR	14,541,761	11,884,431	920,164,898
120	1996005	Structural Adjustment Credit Programme IDA Reflow	20/06/1996	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	55,400,000	55,400,000	3,700,317,247
121	1996006	Lake Victoria Environmental Management project	10/09/1996	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	XDR	5,979,739	5,979,739	399,406,641
122	1996008	Second National Agricultural Extension Project 1996	16/09/1996	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	510,558	510,558	29,908,705
123	1996022003	The Third Nairobi Water Supply Supplementary Loan JPK USD CONVERSION 2100150028144 2100150000474	06/11/1996	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	19,947,709	19,947,709	1,555,322,607
124	1997002	National Agricultural Research Project Phase II	25/02/1997	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Agricultural Research Institute	XDR	27,400,000	27,400,000	2,022,761,162
125	1997003	Early Childhood Development Project	07/05/1997	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	XDR	14,732,394	14,732,394	1,087,601,720
126	1997101	Sondu Miriu Hydropower Project	03/03/1997	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Power Company	JPY	6,933,000,000	6,933,000,000	139,183,741
127	1998005	Energy Sector Reform and Power Developmernt Project	03/04/1998	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	80,108,466	80,108,466	5,913,882,656
128	1998009	El Nino Emergency Project	13/08/1998	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	27,419,405	27,419,405	2,216,974,474
129	1998019	Rural Health Project Phase II 1998019	20/07/1998	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	CHF	399,481	399,481	40,414,768
130	1998021003	Rural Health Project Phase II 1998021 JPK USD CONVERSION 2100150006864	20/07/1998	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	-	-	252,151,557
131	1998024	Medical Equipment Supply 2	05/08/1998	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	5,528,950	5,528,950	70,096,276
132	1998027	Rural Electrification Project Bilateral Loan Phase I	05/08/1998	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT.OF KENYA	Central Government	Ministry Of Energy	USD	5,067,930	5,067,930	64,251,485
133	1999007	Rehabuilitation of El Nino damaged Infrastructure	29/01/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	7,528,246	7,528,246	719,161,331
134	1999008002	Reinstatement of Garsen Lamu Road Tranche 1	19/04/1999	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	6,646,794	6,646,794	554,440,891
135	1999008003	Reinstatement of Garsen Lamu Road Tranche 2	19/04/1999	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	920,325	920,325	60,239,594
136	1999008004	Reinstatement of Garsen Lamu Road Tranche 3	19/04/1999	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	894,761	894,761	73,383,731
137	1999008005	Reinstatement of Garsen Lamu Road Tranche 4	19/04/1999	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	440,000	440,000	40,382,460
138	1999009	Muranga Kisii Bungoma Sewerage Project 1999	01/05/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	2,581,833	707,257	181,384,745
139	1999010	Rehab of El Nino Damaged Infrastructure	29/01/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	2,559,281	200,737	271,663,395

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140	1999012	Secondary Teacher Training College 1999	29/09/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	445,956	157,558	29,257,990
141	1999013	West Kenya Rainfed Rice Development Project 1999	06/01/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	EUR	3,368,200	1,257,723	271,172,885
142	1999014	Nyayo Tea Zone Development Co operation 1999	07/05/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Tea Development Authority	EUR	5,941,985	4,305,161	462,450,383
143	1999015	Livestock Project 1999	04/10/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	EUR	290,784	170,519	26,352,221
144	1999017	Rural Health Project Phase II	20/05/1999	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	5,274,760	5,274,760	492,437,358
145	2000006	Economic and Public Sector Reform Credit	02/08/2000	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	79,450,000	79,450,000	7,820,364,465
146	2000007	HIV/AIDS Disaster Response Project	12/10/2000	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National AIDS Control Council	XDR	37,747,544	37,747,544	3,715,539,375
147	2000008	Emergency Power Supply Project	27/10/2000	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	42,484,513	42,484,513	4,181,802,642
148	2000010003	Structural Adjustment Programme Loan USD Portion 2100150010143	27/11/2000	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	48,234,086	20,661,626	4,606,994,368
149	2000014	Medical Equipment Supply Phase III 2000014	11/10/2000	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	4,887,064	4,887,064	139,406,469
150	2001001	Rural Electrification Phase II Spain	14/02/2001	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	USD	5,430,431	5,430,431	172,118,166
151	2001003	Central Kenya Dry Area Smallholder	27/02/2001	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	7,472,247	7,472,247	648,886,105
152	2001004	Decentralized HIV/AIDS and Reprodution Health	07/03/2001	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	24,544,997	24,544,997	2,415,998,133
153	2001005	Public Sector Management Technical Assistance Project	26/09/2001	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Office Of The President	XDR	9,720,986	8,220,908	1,025,198,835
154	2001006	Regional Trade Facilitation Project	06/08/2001	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Commerce	XDR	19,400,000	19,400,000	1,977,764,040
155	2001007	Shamakhokho Kipsigak Road 2	16/07/2001	Government of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	CNY	50,000,000	50,000,000	97,500,000
156	2001113	Eldoret Water Converted from DEM 1989013	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	16,807,187	16,807,187	844,390,083
157	2001114	Timboroa Eldoret Road Converted from DEM 1989012	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	EUR	13,020,559	13,020,559	654,198,761
158	2001115	Commodity Aid XIV Converted from DEM 1989006	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	4,735,585	4,735,585	238,590,157
159	2001116	Kericho Sanitation and Supporting Services Converted from DEM 1990001	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Local Govt & Phys. Planning	EUR	5,279,089	5,279,089	271,744,093
160	2001117	Road Gravelling Project Phase II Converted from DEM 1990021	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	3,352,762	3,352,762	172,980,331
161	2001118	Financial Sector Adjustment Converted from DEM 1990020	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	12,271,005	12,271,005	259,015,358
162	2001119	Wholesale Market Mombasa Converted from DEM 1991006	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	EUR	679,835	679,835	38,973,784
163	2001120	Agricultural Sector Adjustment Programme Converted from DEM 1991016	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	14,282,939	14,282,939	379,346,494
164	2001121	Amala River Narok Road Converted from DEM 1995003	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	22,501,054	1,154,618	1,279,175,459
165	2001122	Olkaria Phase II Power Plant Converted from DEM 1999005	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	12,686,347	1,800,886	757,607,932
166	2001123	Nyeri Sewerage	18/06/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	10,225,838	10,225,838	642,210,051

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167	2001124	Timboroa Eldoret Road Converted from DEM 1989012	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	EUR	3,776,332	3,776,332	200,171,726
168	2001126	Road Maintenance Phase 1 Converted from DEM 1997006	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	EUR	7,611,878	6,922,470	347,359,565
169	2001127	Water Supply Eldoret Enhancement Converted from DEM 1995013	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	3,323,397	3,323,397	137,130,145
170	2001128	Rehab of Kenya Railways Locomotives Converted from DEM 1998017	31/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	3,894,488	2,701,271	259,752,011
171	2001129	Sabaki	18/12/2001	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	2,485,702	2,485,702	181,750,277
172	2001372003	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 1 Drawdown 1	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	342,823	342,823	15,358,631
173	2001372004	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 2 Drawdown 2	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	88,828	88,828	3,979,537
174	2001372005	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 3 Drowdown 3	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	103,009	103,009	4,614,868
175	2001372006	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 4 Drawdown 4	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	417,464	417,464	18,702,582
176	2001372007	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 5 Drawdown 5	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	292,465	292,465	13,102,560
177	2001372008	Rehab of Limuru Naivasha Road Converted from ITK 1997017 Tranche 6 Drawdown 6	31/12/2001	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	62,804	62,804	2,813,641
178	2002005	Shamakhokho Kipsigak Road Project3	24/04/2002	Government of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	CNY	50,278,653	50,278,653	589,175,927
179	2002007	Police Equipment Addendum 3	14/06/2002	Sound Day Corporation	Suppliers Credits	GOVERNMENT OF KENYA	Central Government	Office Of The President	USD	31,846,500	31,846,500	1,214,577,675
180	2002008	Early Warning System for the MET Departm	07/06/2002	LBA Systems	Suppliers Credits	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	USD	35,000,000	35,000,000	2,046,712,500
181	2002011	Police Airwing Helicopters	12/07/2002	APEX FINANCE CORPORATION	Suppliers Credits	GOVERNMENT OF KENYA	Central Government	Office Of The President	USD	12,800,000	12,800,000	609,465,500
182	2002013	Prisons Department	19/11/2002	LBA Systems	Suppliers Credits	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	29,700,000	29,700,000	3,847,768,160
183	2002016003	Roads 2000 District Rural Roads Rehabilitation Project USD Portion 2100150009821	15/02/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	USD	19,207,101	19,205,810	1,909,425,813
184	2002016004	Roads 2000 District Rural Roads Rehabilitation Project EURO Portion 2100150010345	15/02/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	EUR	5,374,951	5,374,951	595,147,363
185	2002405	Ndia Water Supply Converted from ADF DEM 1981035	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	1,657,687	1,657,687	42,093,608
186	2002414	Mumias Kakamega Road Project Converted from ADF FRF 1983061	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	1,063,519	71,103	89,865,653
187	2002417	Rural Health Programme Converted from ADF ITK 1986025	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	460,805	245,175	32,184,977
188	2002429	Industrial Sector Adjustment Loan ISAP Converted from ITK 1989065 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Commerce	EUR	11,178,674	11,178,674	652,283,206
189	2002430	Third Nairobi Water Converted from DEM 1989069 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	EUR	2,762,450	2,762,450	157,448,954
190	2002433	Thika Makutano Road Converted from DEM 1989075 ADF 2002433	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	EUR	959,762	80,415	98,169,106

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191	2002435	Rural Roads upgrading proj Converted from FRF 1991053 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	6,388,574	2,284,297	601,048,437
192	2002437	Ziwa Kitale Road Converted from FRF 1991052 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	EUR	2,895,112	889,008	282,495,091
193	2002438	Agricultural Sector Adjustment Prog Converted from FRF 1991042 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	4,314,705	4,314,705	285,309,386
194	2002441	Export Development Programme Converted from DEM 1993011 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	15,772,320	15,772,320	1,164,271,485
195	2002443	Education II Converted from FRF 1993015 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	65,715	38,370	5,962,039
196	2002445	Third Nairobi Water Supplementary Loan Converted from DEM 1996021 ADF	31/12/2002	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	4,180,952	4,180,952	363,090,619
197	2003001	Mt Kenya E Pilot pj for Nat Res Mngmt	26/02/2003	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	XDR	12,535,671	12,535,671	1,248,318,440
198	2003003002	Arid Lands Resource Mangmt Proj Ph II 3795 0 KE	26/06/2003	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	XDR	43,600,000	43,600,000	5,211,228,960
199	2003003003	Arid Lands Resource Mangmt Proj Ph II 3795 1 KE	26/06/2003	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	XDR	31,169,653	31,169,653	4,382,951,974
200	2003005	Rehabilitation of Maai Mahiu Narok RD 2003005	05/08/2003	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	EUR	19,869,418	19,869,418	1,649,083,334
201	2003010	Administration Police	29/05/2003	Midland Finance & Securities Limited	Suppliers Credits	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	49,650,000	49,650,000	6,240,320,360
202	2004001	South Nyanza Community Devt Project	17/03/2004	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	XDR	10,865,438	10,865,438	1,114,019,362
203	2004002004	ASAL Based Livestock Rural Livelihoods Euro Portion 2100150012048	30/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	EUR	6,561,333	6,561,333	797,737,363
204	2004002005	ASAL Based Livestock and Rural Livelihoods USD Portion 2100150012393	30/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	USD	20,699,336	20,699,336	2,259,498,074
205	2004002006	ASAL Based Livestock and Rural Livelihoods GPB Portion 2100150026894	30/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	GBP	97,261	97,261	14,150,288
206	2004003	Northern Corridor Transport Improvement	25/06/2004	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Airports Authority	XDR	136,496,166	136,496,166	17,263,940,312
207	2004004	Agricultural Productivity Project	25/06/2004	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Agricultural Research Institute	XDR	18,000,000	18,000,000	2,277,979,200
208	2004005	Micro Small and Medium Ent Comp Proj	04/08/2004	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	XDR	9,870,488	9,870,488	1,214,454,910
209	2004006	Energy Sector Recovery Project August 2004	04/08/2004	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	XDR	49,151,956	49,151,956	6,220,396,235
210	2004007003	Education III USD Portion 2100150009795	04/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	27,817,843	27,817,843	3,036,540,150
211	2004007005	Education III Euro Portion 2100150013998	04/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	361,827	361,827	45,813,238
212	2004007006	Education III GBP Portion 2100150026294	04/06/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	GBP	1,938,478	1,938,478	282,025,299
213	2004009002	Rural Infrastructure Mt Kenya Region Tranche 1	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	5,369,247	5,369,247	480,861,980
214	2004009003	Rural Infrastructure Mt Kenya Region Tranche 2 Tranch 2	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	2,709,165	2,709,165	280,530,012
215	2004010	Geothermal Power Plant Olkaria IV Invest	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	10,624,211	10,624,211	1,025,658,135
216	2004011	Water Supp sanitation Nzoia Cluster	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	9,500,000	9,500,000	925,467,560
217	2004012	Smallholder Irrigation Prg Mt Kenya Reg	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	3,300,000	3,300,000	290,058,960

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
218	2004014003	Rural Health Project III Sep 06 2004 EURO Portion 2100150012398	06/09/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	7,731,084	7,731,084	939,957,496
219	2004014004	Rural Health Project III Sep 06 2004 USD Portion 2100150020096	06/09/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	8,578,536	8,578,536	936,415,783
220	2004014005	Rural Health Project III Sep 06 2004 GBP Portion 2100150025803	06/09/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	GBP	4,499,169	4,499,169	654,575,082
221	2004015003	Rift Valley Water Supply and Sanitation Euro Portion 2100150013045	06/09/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	4,597,436	4,597,436	558,963,678
222	2004015005	Rift Valley Water Supply and Sanitation USD Portion 2100150015552	06/09/2004	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	USD	14,271,850	14,271,850	1,557,886,463
223	2004016	Rehab and Dev of Irrigated land Hola Ph 1	02/12/2004	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	USD	5,000,000	4,989,366	206,668,007
224	2004017	Financial Legal Sector Tech Assist Pj	16/11/2004	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	CENTRAL BANK OF KENYA	XDR	11,155,316	11,155,316	1,411,754,290
225	2004022	Water Sector Development Water Supply and Sanitation Programme Nzoia Cluster Phase I	23/09/2004	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Basin Dev. Authority	EUR	9,464,747	9,464,747	822,948,746
226	2004101	Sondu Miriu Hydro Power II	20/02/2004	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Electricity Generating Company	JPY	10,554,000,000	10,554,000,000	4,984,302,628
227	2004320	Energy Sector Recovery Project November 2004	30/11/2004	Nordic Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	10,000,000	10,000,000	1,042,128,000
228	2004421	Northern Corridor Transport Improvement Project	05/10/2004	Nordic Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	15,968,623	15,968,623	1,664,134,863
229	2005001004	Mombasa Nairobi Addis Ababa Road Project Euro Portion 2100150014401	04/02/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	EUR	8,434,239	8,434,239	1,043,759,842
230	2005001005	Mombasa Nairobi Addis Ababa Road Project USD Portion 2100150016595	04/02/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	USD	33,239,908	33,239,908	3,693,194,775
231	2005001006	Mombasa Nairobi Addis Ababa Road Project GBP Portion 2100150026193	04/02/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	GBP	4,672,655	4,672,655	691,954,796
232	2005002003	Multinational Pj Tsetse Trypnosomiasis EUR Portion 2100150011946	04/02/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	EUR	2,149,557	2,149,557	266,013,430
233	2005002004	Multinational Pj Tsetse and Trypnosomiasis USD Portion 2100150014417	04/02/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	USD	7,202,659	7,202,659	800,267,619
234	2005005	Emali Loitoktok Road Project	01/05/2005	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	15,000,000	13,749,156	412,611,526
235	2005008003	Ewaso Ngiro Natural Resources Conservation Project EUR Portion 2100150011944	16/06/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	4,246,817	4,246,817	534,775,336
236	2005008005	Ewaso Ngiro Natural Resources Conservation Project USD Portion 2100150014410	16/06/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	11,015,209	11,015,209	1,245,340,961
237	2005008006	Ewaso Ngiro Natural Resources Conservation Project GBP Portion 2100150025805	16/06/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	GBP	1,035,086	1,035,086	155,970,970
238	2005009	Road maintanance equipment renewal project	11/10/2005	Export Import Bank Korea	Export Credit	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	KRW	25,917,000,000	25,916,974,030	1,132,442,930
239	2005010	Nzoia Phase 1 cluster 2	11/08/2005	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	5,398,020	5,398,020	602,722,194
240	2005012003	Green Zones Devt Support Project USD Portion 2100150012402	30/11/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	USD	32,168,717	32,168,717	3,699,587,474
241	2005012004	Green Zones Devt Support Project Euro Portion 2100150014345	30/11/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	EUR	678,750	678,750	86,944,366
242	2005012005	Green Zones Devt Support Project Yen Portion 2100150014397	30/11/2005	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	JPY	561,448,563	561,448,563	408,983,554

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
243	2006010	Dundori Njabini Road	13/04/2006	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	USD	9,425,332	9,425,332	673,444,064
244	2006011	Institutional Reform and Capacity Building Project	24/04/2006	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	6,854,022	6,854,022	939,690,479
245	2006014003	Kimira Oluch Smallholder Farm Improvement Project USD Portion 2100150013843	14/07/2006	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Regional Development	USD	32,326,606	32,326,606	3,780,758,175
246	2006014004	Kimira Oluch Smallholder Farm Improvement Project Euro Portion 2100150016945	14/07/2006	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Regional Development	EUR	1,387,463	1,387,463	180,739,257
247	2006014005	Kimira Oluch Smallholder Farm Improvement Project JPK Portion 2100150018294	14/07/2006	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Regional Development	JPY	97,577,810	97,577,810	72,284,667
248	2006015	East Africa Trade and Transport Facilitation Project	05/04/2006	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Airports Authority	XDR	83,248,418	83,248,418	11,413,336,557
249	2006017	Extension programme of Rural Infrastructure in Mt Kenya Region	10/07/2006	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	3,940,035	3,940,035	369,526,286
250	2006018	Education Sector Support Project	04/12/2006	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Min Of G. S. Culture & S. Services	XDR	35,366,827	35,366,827	5,035,306,012
251	2006021	Smallholder Dairy Commercialisation Programme	25/01/2006	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Min Of G. S. Culture & S. Services	XDR	12,100,000	12,100,000	1,382,437,552
252	2006022	Water Sector Development Programme Phase 11 stage 1	27/11/2006	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria North Water Serices Board	EUR	8,688,591	8,688,591	846,354,338
253	2007001002	Sigor Wei Wei Agricultural Scheme Phase III Tr Main	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	6,812,546	2,836,152	410,504,640
254	2007001003	Sigor Wei Wei Agricultural Scheme Phase III Disbursement1 Tranche 2	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	72,720	67,485	9,767,779
255	2007001004	Sigor Wei Wei Agricultural Scheme Phase III Disbursement	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	554,988	554,988	80,328,995
256	2007001005	Sigor Wei Wei Agricultural Scheme Phase III Dirsbursement Euro 67485	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	67,485	67,485	9,767,779
257	2007001006	Sigor Wei Wei Agricultural Scheme Phase III Disbursement Euro 329546 88	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	329,547	329,547	47,698,615
258	2007001007	Sigor Wei Wei Agricultural Scheme Phase III Disbursement of Euro 652 750 08	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	652,750	652,750	94,479,047
259	2007001008	Sigor Wei Wei Agricultural Scheme Phase III Disbursement of Euro 51 050 00	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	51,050	51,050	7,388,977
260	2007001009	Sigor Wei Wei Agricultural Scheme Phase III Disbursement of Euro 175 825 39	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	175,825	175,825	25,448,967
261	2007001010	Sigor Wei Wei Agricultural Scheme Phase III Disbursement of Euro 263 467 87	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	263,468	263,468	38,134,340
262	2007001011	Sigor Wei Wei Agricultural Scheme Phase III Disbursement of Euro 243 471 43	23/01/2007	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	243,471	243,471	35,240,055
263	2007003003	Arusha Namanga Athi River Road Development Project USD Portion 2100150016093	08/02/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	USD	31,005,181	31,005,181	3,646,356,562
264	2007003004	Arusha Namanga Athi River Road Development Project EURO Portion 2100150016143	08/02/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	8,983,129	8,983,129	1,176,697,426

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
265	2007003005	Arusha Namanga Athi River Road Development Project GBP Portion 2100150026245	08/02/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	GBP	3,665,631	3,665,631	574,572,991
266	2007003006	Arusha Namanga Athi River Road Development Project JP Yen Portion 2100150016444	08/02/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	JPY	2,147,223,210	2,147,223,210	1,599,478,380
267	2007004	Dundori Njabini Road Project	28/02/2007	Saudi Development Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	SAR	37,500,000	37,500,000	681,944,760
268	2007005	Development of the National Statistical System Project	23/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	XDR	8,216,859	8,216,859	1,169,864,676
269	2007006	Natural Resource Management Project	07/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Irrigation Board	XDR	37,518,537	37,518,537	5,341,652,879
270	2007007	Western Kenya Community Driven Development and Flood Mitigation Project	07/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Office Of The President	XDR	48,576,924	48,576,924	6,863,233,021
271	2007008002	Transparency and Communications Infrastructure Project Tranche 5092 SDR 35600000	23/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	33,472,003	33,472,003	5,353,870,310
272	2007008003	Transparency and Communications Infrastructure Project Tranche 5408 SDR 19600000	23/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	18,464,755	18,464,755	3,083,272,487
273	2007008004	Transparency and Communications Infrastructure Project Tranche 42840	23/05/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	74,528,942	74,528,942	10,608,543,657
274	2007009	Total War Against HIV and AIDS Project 2007	18/07/2007	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National AIDS Control Council	XDR	51,484,681	49,923,524	7,413,907,587
275	2007012	Bura Irrigation Rehabilitation Project	19/11/2007	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	5,534,221	5,534,221	119,576,324
276	2007013	Bura Irrigation and Settlement Scheme Rehabilitation Project	13/12/2007	KUWAIT FUND FOR ARAB ECONOMIC DEV	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	KWD	6,000,000	3,579,820	70,828,543
277	2007014	Garissa Sewerage Project Kenya	04/06/2007	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	3,660,435	3,660,435	304,529,372
278	2007017	E Government Project	24/12/2007	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	CNY	281,997,567	281,997,566	634,494,527
279	2007018	Procurement of Power Line Materials	24/12/2007	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	CNY	38,971,090	38,971,090	87,684,955
280	2007019003	Nairobi Thika Highway Project USD Portion 2100150020243	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	USD	51,733,624	51,733,624	6,151,347,793
281	2007019004	Nairobi Thika Highway Project Euro Portion 2100150021793	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	41,232,707	41,232,707	5,460,740,161
282	2007019005	Nairobi Thika Highway Project GBP Portion 2100150026148	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	GBP	24,923,330	24,923,330	3,949,799,416
283	2007019006	Nairobi Thika Highway Project JPK portion 2100150020593	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	JPY	3,091,086,991	3,091,086,991	2,328,010,437
284	2007020003	Small Scale Horticultural Development Project EURO Portion 2100150017143	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	5,348,981	5,348,981	708,403,522
285	2007020004	Small Scale Horticultural Development Project USD Portion 2100150020148	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	3,773,839	3,773,839	448,725,448
286	2007020005	Small Scale Horticultural Development Project Yen Portion 2100150021094	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	JPY	128,218,999	128,218,995	96,566,405
287	2007020006	Small Scale Horticultural Development Project GBP Portion 2100150025896	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	GBP	7,020,117	7,020,117	1,112,534,132
288	2007021003	Water Services Boards Support Project USD Portion 2100150020345	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Water Resources Management Authority	USD	9,074,281	9,074,281	1,079,875,736
289	2007021004	Water Services Boards Support Project JPK Portion 2100150021943	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Water Resources Management Authority	JPY	477,186,355	477,186,355	359,386,458
290	2007021005	Water Services Boards Support Project EURO Portion 2100150024243	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Water Resources Management Authority	EUR	9,327,622	9,327,622	1,235,323,228

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291	2007021006	Water Services Boards Support Project GBP Portion 2100150025894	26/11/2007	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Water Resources Management Authority	GBP	16,226,632	16,226,632	2,571,564,124
292	2007023	Smallholder Horticulture Marketing Programme	10/07/2007	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	13,854,196	13,854,196	1,663,864,551
293	2007101	Sondu Miriu Hydropower Project Sangoro Power Plant	23/01/2007	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Electricity Generating Company	JPY	4,318,000,325	4,318,000,325	2,388,822,221
294	2007103002	Mombasa Port Development Programme Mombasa Port A	01/01/2007	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	Kenya Ports Authority	JPY	23,734,622,190	23,734,622,180	13,767,321,219
295	2007103003	Mombasa Port Development Programme Mombasa Port	01/01/2007	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	Kenya Ports Authority	JPY	2,594,221,039	2,246,481,933	1,219,123,777
296	2008001	Bura Irrigation and Settlement Scheme Rehab Proj	28/04/2008	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	8,000,000	6,075,357	646,417,700
297	2008002	Water and Sanitation Service Improvement Project	04/06/2008	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria North Water Serices Board	XDR	96,179,292	95,758,585	13,862,456,077
298	2008003	Smallholder Irrigation Programme Mt Kenya Phase II	21/05/2008	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	3,500,000	3,500,000	338,691,600
299	2008004	Water Sector Dev Prog Ph II Stg 2 INV Measure	21/05/2008	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria North Water Serices Board	EUR	26,076,116	26,076,116	2,767,788,490
300	2008005	Kenya Procurement of Equipments for National Youth Sevice Project	15/12/2008	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	CNY	378,415,534	378,415,533	1,135,246,586
301	2008006	Nairobi Eastern and Notherm Bypass Project	15/12/2008	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	USD	108,000,000	108,000,000	2,339,100,000
302	2008009	Secondary Schools E learning Package and related Infrastructure	03/12/2008	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	4,626,801	4,626,801	489,085,208
303	2009001003	Support for Technical Industrial Vocational and Entrepreneurship USD Portion 2100150019844	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	7,104,717	7,104,717	849,397,328
304	2009001004	Support for Technical Industrial Vocational and Entrepreneurship EURO Portion 2100150024995	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	5,999,865	5,999,865	798,946,829
305	2009001005	Support for Technical Industrial Vocational and Entrepreneurship GBP Portion 2100150026057	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	GBP	11,587,743	11,587,743	1,846,437,333
306	2009001006	Support for Technical Industrial Vocational and Entrepreneurship JPK portion 2100150029146	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	JPY	166,634,245	166,634,245	126,184,118
307	2009002003	Community Empowerment and Institutional Support Project JPK Portion 2100150020644	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	JPY	81,289,771	81,289,771	61,891,388
308	2009002004	Community Empowerment and Institutional Support Project EUR Portion 2100150023796	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	EUR	5,864,271	5,864,271	785,134,997
309	2009002005	Community Empowerment and Institutional Support Project USD portion 2100150023996	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	USD	2,177,389	2,177,389	262,150,204
310	2009002006	Community Empowerment and Institutional Support Project GBP Portion 2100150025804	23/02/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	GBP	9,384,803	9,384,803	1,503,539,220
311	2009003	Mombasa Nairobi Power Transmission Line	03/04/2009	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	60,000,000	60,000,000	3,184,280,000
312	2009004	Mombasa Water and Sanitation Services Improvement Project	03/04/2009	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	39,986,155	39,986,155	2,122,118,553
313	2009005	Cash Transfer and Orphans and Vulnerable Children Project	08/05/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	XDR	31,895,182	31,895,182	4,765,283,719

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
314	2009006	Lake Victoria Enviromental Management Project 11 phase1	08/05/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	XDR	18,996,785	18,996,785	2,838,205,114
315	2009007	Energy Sector Recovery Project Amended	08/05/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	52,387,793	52,387,793	7,826,972,084
316	2009008	Nothern Corridor Transport Improvement Project Amended	08/05/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	XDR	171,771,500	171,771,500	25,663,435,093
317	2009010003	Restoration of the Infrastructure and Rural Livelhoods Project USD Portion 2100150021645	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	USD	11,517,699	11,517,699	1,384,470,656
318	2009010004	Restoration of the Infrastructure and Rural Livelhoods Project JPK Portion 2100150022793/94	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	JPY	51,828,110	51,828,107	39,460,231
319	2009010005	Restoration of the Infrastructure and Rural Livelhoods Project Euro Portion 2100150023748	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	EUR	6,050,348	6,050,348	810,047,798
320	2009010006	Restoration of the Infrastructure and Rural Livelhoods Project GBP Portion 2100150025802	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	GBP	1,696,711	1,696,711	271,830,049
321	2009011003	Mombasa Nairobi Transmission Line Project JPK Portion 2100150023444	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	JPY	435,233,920	435,233,915	333,164,158
322	2009011004	Mombasa Nairobi Transmission Line Project USD Portion 2100150023445	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	5,399,749	5,399,749	652,578,553
323	2009011005	Mombasa Nairobi Transmission Line Project EUR Portion 2100150024443	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	18,479,974	18,479,974	2,487,555,983
324	2009011006	Mombasa Nairobi Transmission Line Project GBP Portion 2100150026149	04/06/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	GBP	7,728,272	7,728,272	1,244,839,208
325	2009012	Kenya Power Distribution System Modernization and strengthening Project Phase 2 1	01/08/2009	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	CNY	636,600,107	636,600,106	2,864,700,477
326	2009014	Nairobi and Kisumu Water and Sanitation Projects	25/09/2009	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	49,126,526	49,126,526	2,844,229,333
327	2009015	East African Productivity Project	14/08/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	19,924,096	19,907,818	3,011,770,193
328	2009021003	Mombasa Nairobi Adis Ababa Road Corridor Project Phase 11 Marsabit EURO Portion 2100150024493	11/12/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	49,603,662	49,603,662	6,712,957,794
329	2009021004	Mombasa Nairobi Adis Ababa Road Corridor Project Phase 11 Marsabit USD Portion 2100150025698	11/12/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	19,380,729	19,380,729	2,364,834,534
330	2009021005	Mombasa Nairobi Adis Ababa Road Corridor Project Phase 11 Marsabit GBP Portion 2100150026105	11/12/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	GBP	42,993,642	42,993,642	6,962,476,381
331	2009021006	Mombasa Nairobi Adis Ababa Road Corridor Project Phase 11 Marsa JPK Yen Componet 2100150029144	11/12/2009	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	JPY	1,664,490,011	1,664,490,011	1,280,989,016
332	2009022	Improvement of Rural Roads and market Infrastructure in western Kenya	07/12/2009	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Roads Board	EUR	7,038,967	7,863,090	747,432,605
333	2009023	Upgrading of Kenyatta National Hospital Project	12/05/2009	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	6,000,000	1,047,842	100,690,663
334	2009024	Mombasa Nairobi Transmission Line Project	21/12/2009	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	52,467,268	52,467,268	2,303,046,252

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335	2009025	Nairobi Thika Highway Improvemnt Project	18/12/2009	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	CNY	1,068,000,000	1,068,000,000	5,606,999,999
336	2009026	Technology Development Center Extension Project	03/08/2009	Korea Economic Development Cooperation Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Labour	KRW	11,965,116,750	11,965,116,750	755,176,024
337	2009027	South Nyanza Community Dvpt Project	30/09/2009	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	4,000,000	3,650,256	481,171,438
338	2009028	Kenya Agricultural Productivity and Agribusiness Project	06/07/2009	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	43,400,858	42,302,157	6,560,569,255
339	2009029	Thika Gatundu West Project	09/11/2009	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	6,078,000	6,078,000	638,690,520
340	2010001	Olkaria IV Geothermal Production Wells Drilling Project	13/04/2010	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	CNY	616,133,654	616,133,654	3,234,701,681
341	2010002003	Small Towns And Rural Water Supply and Sanitation USD Portion 2100150025243	05/04/2010	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	99,515,153	99,515,153	12,091,473,461
342	2010004	Kenya Municipal Project	20/05/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Local Govt & Phys. Planning	XDR	65,299,925	65,299,925	9,985,657,961
343	2010005	Kenya Youth Empowerment Project	20/05/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	XDR	10,204,470	10,204,470	1,560,466,509
344	2010006	Rehabilitation of Kirandich and Kiambere basins	08/07/2010	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	State Department for Water & Sanitation	EUR	33,400,000	8,805,393	1,274,492,557
345	2010007002	Mwea Irrigation Dvpt Project PRINCIPAL I KP27	16/08/2010	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Irrigation Board	JPY	11,034,000,000	10,966,075,716	6,146,469,385
346	2010007003	Mwea Irrigation Dvpt Project PRINCIPAL II KE P27 A	16/08/2010	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Irrigation Board	JPY	2,144,000,000	2,133,228,028	1,196,296,855
347	2010008	Kisumu Urban project	05/07/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	34,096,179	34,096,179	2,276,336,436
348	2010009	Roads 2000 Phase II Project	05/07/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	39,559,388	39,559,388	2,672,052,044
349	2010010	Construction of Nuno Modogashe Road Project	19/07/2010	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	5,173,074	5,173,074	657,036,802
350	2010011	Nuno Modogashe Road Upgrading Project	01/06/2010	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	7,847,246	7,847,246	246,413,222
351	2010012	Dundori Olkalou Njabini Road Project Supplementary Loan	23/03/2010	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	USD	8,753,216	8,753,216	162,699,499
352	2010013	Nuno Modogashe Road Project	20/09/2010	KUWAIT FUND FOR ARAB ECONOMIC DEV	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	KWD	4,614,430	4,614,430	1,072,550,400
353	2010014	East Africa Public Health Laboratory Project	05/07/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Public Health	XDR	15,124,563	15,124,563	2,312,846,748
354	2010015	Kenya Electricity Expansion Project 2010	05/07/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	217,400,000	217,400,000	33,244,786,260
355	2010016002	Health Sector support Project IDA 4771 SDR 66200000	05/07/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	65,610,935	65,610,935	10,148,504,341
356	2010016003	Health Sector support Project IDA 50340 SDR 35735975	05/07/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	34,001,037	34,001,037	5,434,807,746
357	2010016004	Health Sector support Project IDA 53670 SDR 26700000	05/07/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	23,629,930	23,629,930	3,945,761,156
358	2010017003	NELSAP Multinational Kenyan Section of Interconnection of Electric Gr GBP Portion 2100150026548	20/09/2010	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	GBP	383,835	383,835	62,491,417
359	2010017004	NELSAP Multinational Kenyan Section of Interconnection of Electric Gr USD Portion 2100150029543	20/09/2010	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	30,088,756	30,088,756	3,680,605,803

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
360	2010018	Finance of Power Transmission Lines	16/11/2010	Exim Bank India	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	61,600,000	61,447,544	1,123,748,347
361	2010019	Kenya Coastal Development Project	17/11/2010	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	XDR	20,136,231	20,136,231	3,114,623,796
362	2010020002	Olkaria Lessos Kisumu Transmission Lines Construction Project PRINCIPAL I	10/12/2010	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	JPY	11,685,172,590	11,685,172,590	7,717,307,409
363	2010020003	Olkaria Lessos Kisumu Transmission Lines Construction Project PRINCIPAL II A	10/12/2010	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	JPY	724,827,410	643,740,223	405,295,263
364	2010021	Programme for Rural Outreach of Financial Innovations and Technologies	22/12/2010	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	18,669,002	18,669,002	2,678,315,615
365	2010022003	Olkaria1 and1V Geothermal Expansion Project Tranche 1 Disbursement 2	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	3,366,752	3,366,752	243,651,832
366	2010022004	Olkaria1 and1V Geothermal Expansion Project Tranche 2 disbursement 3	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	2,443,852	2,443,852	176,861,595
367	2010022005	Olkaria1 and1V Geothermal Expansion Project Tranche 3 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	14,817,607	14,817,607	857,880,194
368	2010022006	Olkaria1 and1V Geothermal Expansion Project Tranche 4 Disbursemnt	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	8,076,344	8,076,344	467,587,996
369	2010022007	Olkaria1 and1V Geothermal Expansion Project Tranche 5 Disbursemnt	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	3,921,767	3,921,767	264,897,069
370	2010022008	Olkaria1 and1V Geothermal Expansion Project Tranche 6 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	24,041,684	24,041,684	1,623,903,555
371	2010022009	Olkaria1 and1V Geothermal Expansion Project Tranche 7 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	8,348,850	8,348,850	563,925,833
372	2010022010	Olkaria1 and1V Geothermal Expansion Project Tranche 8 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	4,332,365	4,332,365	313,533,248
373	2010022011	Olkaria1 and1V Geothermal Expansion Project Tranche 9 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	7,821,830	7,821,830	566,065,830
374	2010022012	Olkaria1 and1V Geothermal Expansion Project Tranche 10 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	7,923,707	7,923,707	1,032,189,675
375	2010022013	Olkaria1 and1V Geothermal Expansion Project Tranche 11 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	9,064,428	9,064,428	1,180,786,723
376	2010022014	Olkaria1 and1V Geothermal Expansion Project Tranche 12 Disbursement	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	9,443,019	9,443,019	1,230,104,275
377	2010022015	Olkaria1 and1V Geothermal Expansion Project Tranche 13 Disbursement 14	15/12/2010	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	15,397,795	15,397,795	2,080,098,362
378	2010024	Economic and Technical Cooperation 2010	24/09/2010	Government of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	CNY	40,000,000	13,500,000	263,250,000
379	2010025003	Olkaria 1 units 4 and 5 Tranche 4	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	38,974,131	38,974,131	1,504,297,537
380	2010025004	Olkaria 1 units 4 and 5 Tranche 3	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	11,606,144	11,606,144	447,966,198
381	2010025005	Olkaria 1 units 4 and 5 Tranche 2	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	11,570,115	11,570,115	446,575,585
382	2010025006	Olkaria 1 units 4 and 5 Tranche 5	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	6,468,742	6,468,742	249,676,193
383	2010025007	Olkaria 1 units 4 and 5 Tranche 6	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	12,234,144	12,234,144	472,205,334
384	2010025008	Olkaria 1 units 4 and 5 Tranche 7	15/12/2010	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	6,120,059	6,120,059	236,217,932
385	2010026	Nuno Modogashe Road Project 2010	25/11/2010	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	AED	31,060,530	31,060,530	306,055,763

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386	2010101	Olkaria 1 Unit 4 and 5 Geothermal Power Project	31/03/2010	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Electricity Generating Company	JPY	29,516,000,000	25,847,434,877	12,979,299,881
387	2011002	Rehabilitation and Upgrading of Equipment in Universities and Technical institutes Phase 1 Project	18/03/2011	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	CNY	195,894,065	195,894,065	1,322,284,929
388	2011003003	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 1	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	4,161,328	4,161,328	225,866,452
389	2011003004	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 3	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	14,915,554	14,915,554	809,578,987
390	2011003005	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 4	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	15,454,627	15,454,627	838,838,537
391	2011003006	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 5	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	3,224,706	3,224,706	175,029,003
392	2011003007	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 2	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	13,367,490	13,367,490	725,553,949
393	2011003008	Generation and Transmission Master Plan and Support of Geothermal Development Company Tranche 6	05/04/2011	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	3,544,976	3,544,976	192,412,470
394	2011004	Enterprise Messaging And Collaboration System EMACS Project	18/03/2011	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Office Of The President	CNY	308,000,000	308,000,000	2,078,999,999
395	2011005	Nanyuki Isiolo Meru Electrification Project GOBE	31/03/2011	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	7,610,400	7,536,340	926,123,771
396	2011007003	Eldoret Timboroa Road Rehabilitation Project USD Portion 2100150027493	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	43,724,160	43,724,160	5,369,447,041
397	2011007004	Eldoret Timboroa Road Rehabilitation Project Euro Portion 2100150028493	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	1,922,644	1,922,644	262,977,950
398	2011008	Kenya Transport Sector Support Project	23/05/2011	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Civil Aviation Authority	XDR	190,523,335	190,523,335	29,804,575,157
399	2011009	Kenya Informal Settlements Improvement Project	23/05/2011	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	XDR	64,999,138	64,999,138	10,168,159,581
400	2011010	Kenya Kenyatta University Teaching Research and Refferal Hospital Project	17/06/2011	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenyatta University	CNY	744,560,000	744,559,999	5,915,115,629
401	2011012	Private Sector Development in Agriculture Smallholder Irrigation Programme Mount Kenya Phase III	14/07/2011	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	2,951,687	2,951,687	354,857,118
402	2011013003	Power Transmissiion System Improvement Project USD Portion 2100150026945	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	61,187,433	61,187,433	7,553,653,145
403	2011013004	Power Transmissiion System Improvement Project GPB Portion 2100150026944	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	GBP	379,947	379,947	62,187,439
404	2011013005	Power Transmissiion System Improvement Project EURO Option 2100150027694	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	91,830	91,830	12,560,460
405	2011014003	Nairobi River Basin Rehabilitation Restoration Program Sewerage Imp USD Portion 2100150026743	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	USD	43,986,049	43,986,049	5,402,020,311
406	2011014004	Nairobi River Basin Rehabilitation Restoration Program Sewerage Im Euro Portion 2100150026893	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	345,149	345,149	47,209,222

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407	2011014005	Nairobi River Basin Rehabilitation Restoration Program Sewerage Imp GBP Portion 2100150028347	23/03/2011	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	GBP	3,510,710	3,510,710	574,611,886
408	2011015	Rural Electrification Project in 5 Regions	23/09/2011	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	USD	10,000,000	7,058,329	858,232,577
409	2011016	Rural Electrification Project	25/09/2011	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	USD	11,125,811	9,997,819	247,504,266
410	2011017	Kenya Nairobi Southern Bypass	01/12/2011	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	183,600,000	183,600,000	10,094,116,157
411	2011018	Economic and Technical Cooperation 2011	18/07/2011	Government of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	CNY	50,000,000	50,000,000	975,000,000
412	2011019	Water Sector DVT Programme Lake Victoria South Investment Measures	30/12/2011	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	33,000,000	32,415,429	3,975,346,214
413	2011020	East Africa Trade and Transport Facilitatio Projec	03/08/2011	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	18,597,285	18,597,285	2,941,960,348
414	2011021	Total War Against HIV and AIDS Project 2011	27/02/2011	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National AIDS Control Council	XDR	34,977,024	34,977,024	5,471,641,248
415	2012001003	Mombasa Nairobi Addisababa Road Corridor Project Ph 3 Turbi Moyale EURO Portion 2100150028044	12/03/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	9,737,828	9,737,828	1,338,980,507
416	2012001004	Mombasa Nairobi Addisababa Road Corridor Project Ph 3 Turbi Moyale USD Portion 2100150029145	12/03/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	120,986,147	120,986,147	14,936,042,305
417	2012002003	Menengai Geothermal Development Project USD Portion 2100150026101	12/03/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	USD	115,253,413	115,253,413	14,228,321,923
418	2012003	Menengai Geothermal Development Project Strategic Fund	12/03/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	USD	5,379,877	5,379,877	629,203,492
419	2012005	Provision of Drilling Materials for Eighty 80 Geothermal Wells at Olkaria Geothermal Field Project	23/05/2012	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	USD	382,500,000	382,500,000	22,941,173,080
420	2012006	Upper Tana Catchment Natural Resource Management Project 2012006	23/05/2012	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	21,249,393	21,249,393	3,174,748,073
421	2012007	Upper Tana Catchment Natural Resource Management Project 2012007	23/05/2012	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	12,677,934	12,677,934	1,558,680,202
422	2012008	Additional Financing Water and Sanitation Project	21/06/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	XDR	192,797,278	192,797,278	30,838,059,583
423	2012009	Nairobi Metropolitan Improvement Project	21/06/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Water Conservation & Pipeline	XDR	192,800,000	192,800,000	30,838,494,960
424	2012011	Development of Solar Energy in Several Districts	29/02/2012	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	9,927,625	9,927,625	419,102,977
425	2012012	Development of Schools infrastructure in Nyamira County Previously North Nyamira Borabu Project	01/01/2012	KUWAIT FUND FOR ARAB ECONOMIC DEV	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	KWD	4,500,000	1,775,031	748,352,985
426	2012013	Ngong II Windfarm Developement	29/02/2012	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	19,993,616	19,993,616	844,047,150
427	2012014	Kenya National Urban Improvement Project	26/09/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	XDR	43,157,048	43,157,048	6,978,857,110
428	2012023002	Mombasa Port Area Road Project Tranche 1 29A	12/06/2012	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	JPY	3,845,000,000	3,313,064,344	2,110,797,145
429	2012023003	Mombasa Port Area Road Project Principal 1 29	12/06/2012	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	JPY	23,846,000,000	23,846,000,000	15,247,757,549
430	2012024003	Nairobi Ring Transmission Project Tranche 2	08/06/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	14,500,000	14,500,000	899,455,721

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431	2012024004	Nairobi Ring Transmission Project Tranche 3	08/06/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	23,700,000	23,700,000	1,470,144,860
432	2012024005	Nairobi Ring Transmission Project Tranche 4	08/06/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	20,000,000	20,000,000	1,240,628,581
433	2012024006	Nairobi Ring Transmission Project Tranche 5	08/06/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	20,300,000	20,300,000	1,259,238,000
434	2012027	Kenya NOFBI and E Government Expansion Project	08/10/2012	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	CNY	437,123,580	437,123,580	3,934,112,334
435	2012028	Eastern Electricity Highway Project under the First Phase of the Regional Eastern Africa Power In	05/12/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	XDR	211,300,604	173,285,612	33,746,067,321
436	2012029	Infrustructure Finance and Public Private Partnerships Project	05/12/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	26,383,064	26,383,064	4,266,218,940
437	2012030	Judicial Perfomance Improvement Project	05/12/2012	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Justice & Constitutional Aff	XDR	77,286,883	77,286,883	12,497,938,235
438	2012031003	Ethiopia Kenya Electricity Highway Project USD PORTION 2100150030893	06/12/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	99,947,347	99,947,347	12,479,220,926
439	2012032003	Support to Enhancement of Quality Relevance in Higher Education USD Portion 2100150030943	06/12/2012	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	38,430,416	38,430,416	4,797,060,862
440	2012033003	Nothern kenya Wild Life Conservation Project Tranche 03	01/08/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	3,004,000	3,004,000	260,879,382
441	2012033004	Nothern kenya Wild Life Conservation Project Tranche 02	01/08/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	3,004,000	3,004,000	260,879,382
442	2012033005	Nothern kenya Wild Life Conservation Project Tranche 04	01/08/2012	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	1,922,000	1,922,000	185,460,182
443	2012034	Ngong hills turbines	09/09/2012	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	6,078,000	6,078,000	756,743,381
444	2013001003	Drought Resilience and Sustainable Livelihoods Programme in the Hor USD Portion 2100150029695	27/02/2013	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	51,741,177	51,741,177	6,461,056,337
445	2013003	Kenya Procurement of Equipments for National Youth Service Project Phase II	25/03/2013	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	USD	69,838,198	69,838,198	5,235,850,280
446	2013005003	Multinational Arusha Holili Taveta Voi Road Project USD Portion 2100150031143	15/07/2013	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	84,506,154	84,506,154	10,652,127,503
447	2013008	Sondu Homa Bay Electrification	21/08/2013	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	8,190,512	8,190,512	1,162,336,323
448	2013011	National Safety Programme For Results	09/09/2013	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Min Of G. S. Culture & S. Services	XDR	138,342,731	138,342,730	22,857,511,607
449	2013012	Kenya Water Security and Climate Resilience Project	29/07/2013	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	82,140,305	82,472,228	13,427,155,311
450	2013013003	Scaling up of Energy Access Tranche 2	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	104,528	104,528	6,556,048
451	2013013004	Scaling up of Energy Access Tranche 4	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	3,000,000	3,000,000	194,650,358
452	2013013005	Scaling up of Energy Access Tranche 5	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	250,189	250,189	16,233,116
453	2013013006	Scaling up of Energy Access Tranche 6	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	715,938	715,938	46,452,507
454	2013013007	Scaling up of Energy Access Tranche 7	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	120,108	120,108	7,793,046

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455	2013013008	Scaling up of Energy Access Tranche 8	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	2,448,436	2,448,436	158,863,000
456	2013013009	Scaling up of Energy Access Tranche 9	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	756,566	756,566	49,088,609
457	2013013010	Scaling up of Energy Access Tranche 10	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	2,489,316	2,489,316	161,515,434
458	2013013011	Scaling up of Energy Access Tranche 11	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	688,628	688,628	44,680,566
459	2013013012	Scaling up of Energy Access Tranche 12	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	259,549	259,549	16,840,434
460	2013013013	Scaling up of Energy Access Tranche 14	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	265,716	265,716	17,240,566
461	2013013015	Scaling up of Energy Access Tranche 17	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	231,485	231,485	15,019,527
462	2013013016	Scaling up of Energy Access Tranche 18	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	180,136	180,136	11,687,868
463	2013013017	Scaling up of Energy Access Tranche 19	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	118,792	118,792	7,707,664
464	2013013018	Scaling up of Energy Access Tranche 20	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	268,574	268,574	17,426,029
465	2013013019	Scaling up of Energy Access Tranche 21	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	702,335	702,335	45,569,926
466	2013013020	Scaling up of Energy Access Tranche 22	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	138,502	138,502	8,986,520
467	2013013021	Scaling up of Energy Access Tranche 23	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	175,740	175,740	11,402,627
468	2013013022	Scaling up of Energy Access Tranche 24	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	824,616	824,616	53,503,940
469	2013013023	Scaling up of Energy Access Tranche 25	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,194,314	1,194,314	77,491,234
470	2013013024	Scaling up of Energy Access Tranche 26	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	398,400	398,400	25,849,570
471	2013013025	Scaling up of Energy Access Tranche 27	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	280,854	280,854	18,222,754
472	2013013026	Scaling up of Energy Access Tranche 28	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	272,347	272,347	17,670,848
473	2013013027	Scaling up of Energy Access Tranche 29	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	488,851	488,851	31,718,322
474	2013013028	Scaling up of Energy Access Tranche 30	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	706,989	706,989	45,871,862
475	2013013029	Scaling up of Energy Access Tranche 31	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	938,520	938,520	60,894,401
476	2013013030	Scaling up of Energy Access Tranche 32	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,333,372	1,333,372	86,513,802
477	2013013031	Scaling up of Energy Access Tranche 33	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	233,498	233,498	15,150,149
478	2013013032	Scaling up of Energy Access Tranche 35	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	19,299,998	19,299,998	1,345,009,714
479	2013013033	Scaling up of Energy Access Tranche 36	25/03/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,176,711	1,176,711	82,004,570
480	2013014	Nairobi City Center E H V and 66 KV Network Upgrade and Reinforecement Project	01/11/2013	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	CNY	833,000,000	833,000,000	8,746,500,000
481	2013016	Clinical Waste Disposal Project Medical Supplies	12/12/2013	BNP PARIBAS FPORTIS	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Ministry of Medical Services	EUR	9,133,408	9,133,408	492,706,119

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482	2013017003	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 02	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,000,000	3,000,000	306,508,241
483	2013017004	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 04	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,759,884	2,759,884	281,975,749
484	2013017005	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 05	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	11,354,034	11,354,034	1,160,034,999
485	2013017006	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 06	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,518,063	3,518,063	359,438,406
486	2013017007	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 07	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,795,557	1,795,556	183,450,897
487	2013017008	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 09	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	557,589	557,589	56,968,576
488	2013017009	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 10	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,759,474	1,759,474	179,764,438
489	2013017010	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 11	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,274,561	2,274,561	232,390,571
490	2013017011	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 12	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,482,730	1,482,730	151,489,646
491	2013017012	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 13	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,793,213	2,793,213	285,380,972
492	2013017013	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 14	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,000,000	3,000,000	306,508,241
493	2013017014	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 15	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	771,031	771,031	78,775,755
494	2013017015	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 16	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,025,461	2,025,461	206,940,116
495	2013017016	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 17	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,405,192	2,405,192	245,737,023
496	2013017017	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 18	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	784,981	784,981	80,201,071
497	2013017018	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 19	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	4,018,998	4,018,998	410,618,636
498	2013017019	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 20	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,601,176	1,601,176	163,591,214
499	2013017020	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 21	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,701,269	2,701,269	275,987,088
500	2013017021	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 22	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,455,303	1,455,303	148,687,396
501	2013017022	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 23	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,000,000	3,000,000	306,508,241
502	2013017023	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 25	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	490,808	490,808	50,145,548
503	2013017024	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 26	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,499,422	1,499,422	153,195,062
504	2013017025	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 28	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,541,344	2,541,344	259,647,673
505	2013017026	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 29	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,067,099	1,067,099	109,024,872
506	2013017027	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 30	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,179,016	1,179,016	120,459,332
507	2013017028	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 32	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,204,894	1,204,894	139,517,057
508	2013017029	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 33	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	472,239	472,239	54,681,479
509	2013017030	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 34	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	1,504,920	1,504,920	174,257,698

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510	2013017031	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 35	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	9,334,939	9,334,939	1,080,911,216
511	2013017032	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 36	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	474,139	474,139	54,901,542
512	2013017033	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 37	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,253,259	3,253,259	376,701,356
513	2013017034	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 38	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	4,505,542	4,505,542	521,705,670
514	2013017035	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 39	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	6,000,000	6,000,000	694,752,000
515	2013017036	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 40	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	3,658,838	3,658,838	423,664,225
516	2013017037	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 41	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	7,014,447	7,014,447	812,216,833
517	2013017038	Nothern Collector Phase 1 Expansion of Nairobi Water Suppy Tranche 42	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Water Services Company	EUR	2,485,072	2,485,072	314,728,171
518	2013018003	Ethiopia Power Interconnector Project Tranche 03	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	1,184,402	1,184,402	92,308,673
519	2013018004	Ethiopia Power Interconnector Project Tranche 4	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	6,089,327	6,089,327	474,583,382
520	2013018005	Ethiopia Power Interconnector Project Tranche 5	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	5,267,588	5,267,588	410,539,579
521	2013018006	Ethiopia Power Interconnector Project Tranche 7	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	13,082,681	13,082,681	1,019,623,874
522	2013018007	Ethiopia Power Interconnector Project Tranche 09	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	4,301,440	4,301,440	335,240,993
523	2013018008	Ethiopia Power Interconnector Project Tranche 10	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	3,003,414	3,003,414	234,076,864
524	2013018009	Ethiopia Power Interconnector Project Tranche 11	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	3,185,326	3,185,326	248,254,528
525	2013018010	Ethiopia Power Interconnector Project Tranche 12	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	3,592,772	3,592,772	280,009,576
526	2013018011	Ethiopia Power Interconnector Project Tranche 13	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	7,683,749	7,683,749	598,847,722
527	2013018012	Ethiopia Power Interconnector Project Tranche 14	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	1,258,784	1,258,784	98,105,788
528	2013018013	Ethiopia Power Interconnector Project Tranche 15	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	2,363,022	2,363,022	184,166,703
529	2013018014	Ethiopia Power Interconnector Project Tranche 16	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	174,381	174,381	13,590,726
530	2013018015	Ethiopia Power Interconnector Project Tranche 17	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	53,604	53,604	4,177,713

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531	2013018016	Ethiopia Power Interconnector Project Tranche 18	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	65,619	65,619	5,114,143
532	2013018017	Ethiopia Power Interconnector Project Tranche 19	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	2,393,914	2,393,914	186,574,262
533	2013018018	Ethiopia Power Interconnector Project Tranche 20	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	431,237	431,237	33,609,314
534	2013018019	Ethiopia Power Interconnector Project Tranche 21	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	2,807,406	2,807,406	218,800,582
535	2013018020	Ethiopia Power Interconnector Project Tranche 22	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	1,375,833	1,375,833	107,228,206
536	2013018021	Ethiopia Power Interconnector Project Tranche 23	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	335,781	335,781	26,169,711
537	2013018022	Ethiopia Power Interconnector Project Tranche 24	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	354,266	354,266	27,610,403
538	2013018023	Ethiopia Power Interconnector Project Tranche 25	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	1,909,331	1,909,331	148,807,359
539	2013018024	Ethiopia Power Interconnector Project Tranche 26	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	800,875	800,875	62,417,749
540	2013018025	Ethiopia Power Interconnector Project Tranche 27	16/12/2013	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	29,285,248	29,285,248	2,282,402,154
541	2013020	Kenya Electricity Expansion Project 2013	04/02/2013	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	USD	9,737,242	13,084,778	943,285,989
542	2013021	Rehabilitation of Water Supply and Sewarage for Oloitokitok Town Project	04/09/2013	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	10,000,000	8,678,125	1,068,725,070
543	2013022	Turnkey Construction of Drinking Water Facilities in Iten and Tambach	04/10/2013	BELFIUS BANK SA	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Rift Valley Water Services Board	EUR	15,045,709	15,045,709	564,593,012
544	2013023	Additional Financing for Cash Transfer for Orphans and Vulnerable Childrem	05/12/2013	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	XDR	6,564,415	6,564,415	1,084,597,605
545	2013030	Nuno Modogashe Road Project 2013	06/09/2013	Saudi Development Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	SAR	56,250,000	37,277,426	998,143,984
546	2013031	Rural Electrification in Five Regions Project	06/09/2013	Saudi Development Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	SAR	45,000,000	34,521,762	961,458,397
547	2013032	Rural Electrification in Five Regions	23/09/2013	Abu Dhabi Fund for Arab Econ Cooperation	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	AED	36,730,000	30,706,447	358,868,075
548	2014001	Kenya Water Security and Climate Resilience Project Lower Nzoia Irrigation Project Phase 1	24/01/2014	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	15,000,000	14,985,125	1,988,021,964
549	2014002003	Thwake Multi purpose Water Development USD PORTION 2100150032343	27/01/2014	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	USD	85,768,877	85,768,877	10,882,188,176
550	2014003003	Nairobi Outering Road improvement Project USD Portion 2100150032294	27/01/2014	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	USD	107,464,601	107,464,601	13,546,074,162
551	2014004003	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 001	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	1,146,482	1,146,482	88,502,141

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552	2014004004	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 002	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	1,146,482	1,146,482	88,502,141
553	2014004005	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 003	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	1,146,482	1,146,482	94,033,525
554	2014004006	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 005	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	1,151,598	1,151,598	100,007,814
555	2014004007	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 006	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	658,056	658,056	60,322,566
556	2014004008	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 008	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	164,514	164,514	15,078,579
557	2014004009	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 oa1 010	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	573,246	573,246	55,313,838
558	2014004010	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 011	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	189,581	189,581	18,292,241
559	2014004011	Suppy and Installation of Digital Radio Network and solar Panels Tsavo and Tranche B98 OA1 012	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	713,783	713,783	72,316,736
560	2014004012	Suppy and Installation of Digital Radio Network and solar Panels Tsavo an Tranche B98 OA1 013	14/03/2014	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Wildlife Services	EUR	94,791	94,791	10,059,141
561	2014005	Export Credit for Fire Fighting Equipment For Nairobi Cosmopolitan	03/04/2014	Unicredit Bank Austria	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	EUR	5,100,000	5,100,000	310,810,109
562	2014009	Kenya Transport Sector Financing Agreement 2	31/03/2014	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Airports Authority	XDR	131,651,404	131,651,404	21,983,348,878
563	2014010	Economic and Technical Cooperation 2014	10/05/2014	Government of China	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	CNY	150,000,000	8,530,000	166,335,000
564	2014012	Steamfield Development Bogoria Silali Block	10/07/2014	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Geothermal Development Corporation	EUR	80,000,000	79,525,554	3,239,671,499
565	2014013	Nairobi Water Distribution Network	26/06/2014	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	24,941,650	24,941,650	1,077,104,370
566	2014014	Kenya Petroleum Technical Assistance Project	14/08/2014	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	28,852,682	28,852,682	3,988,452,084
567	2014017	FISH Quality Control Labaratories in Kenya	10/11/2014	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	5,740,824	5,740,824	568,541,913
568	2014018	Digital Terrestrial Television Network	19/11/2014	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	10,388,903	10,388,903	912,954,661
569	2014020	Clinical Laboratory and Radiology Services Improvement Project	14/08/2014	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	4,584,969	3,828,805	551,376,719
570	2014021003	Last Mile Connectivity Project USD Portion 2100150034543	18/12/2014	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	USD	113,769,949	113,769,949	11,948,849,362
571	2014022003	East Africa Centre of Excellence for skills and Tertiary Education in USD Portion 2100150033843	17/12/2014	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	31,986,344	31,986,344	3,643,466,546
572	2014023	Regional Pastoral Livelihoods and Resillience Project	19/05/2014	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	50,195,401	50,195,401	8,381,703,435
573	2015001	Medical Equipment Package for the Kabarnet Hospital	27/02/2015	Government of Austria	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	3,000,000	3,000,000	268,194,714

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574	2015003	Additional Financing for Lake Victoria Environment Management Project	07/07/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	XDR	6,300,880	6,300,880	934,457,859
575	2015004003	Mombasa Mariakani Highway Project Lot 1 Mombasa Kwa Jomvu USD Portion 2100150034793	22/05/2015	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	102,901,002	102,901,002	11,427,078,387
576	2015005	Small Scale Holder Irrigation in Mount Kenya Region Phase 1V	26/02/2015	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	8,000,000	7,464,280	1,044,723,625
577	2015007	Financial Sector Support	04/06/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	19,618,883	19,618,883	2,773,300,137
578	2015008	East Africa Regional Transport Trade and Development Facilitation	20/07/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	XDR	362,500,000	362,499,964	53,760,896,079
579	2015009	Cancer Care Treatment in Kisii Hospital Project	03/06/2015	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	USD	10,000,000	2,079,148	270,185,288
580	2015011	Health Sector Policy for Attainment of the Universal Health Coverage	17/08/2015	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	JPY	4,000,000,000	4,000,000,000	3,130,583,479
581	2015012	Development of Solar Power Project in Garissa	31/08/2015	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	CNY	866,358,433	866,358,433	12,345,607,675
582	2015013003	Support to Technical Vocational Education and Training for Relevan USD Portion 2100150035143	21/08/2015	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	53,992,844	53,992,844	5,898,798,152
583	2015014003	Multinational Kenya Tanzania Power Interconnection Project USD Portion 2100150035944	30/07/2015	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	USD	35,996,870	35,996,870	3,993,109,337
584	2015015	Modernisation of Agriculture	22/09/2015	Government of Poland	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	21,612,500	21,612,500	2,447,699,215
585	2015017	Fire Fighting Equipment Government of Belgium Portion	01/01/2015	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Nairobi City Commision/County	EUR	6,800,000	6,800,000	984,232,000
586	2015021	Kajiado Rural Water Supply Project GOBE	28/09/2015	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	EUR	8,160,000	8,160,000	1,181,078,400
587	2015022002	Ithanga Water Project Finexpo Supported BHM 14012EVBB	23/11/2015	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	9,426,939	9,426,939	555,889,092
588	2015022003	Ithanga Water Project Sofinex Supported BHM 14 012EVB	23/11/2015	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,093,894	1,093,894	64,504,934
589	2015024	Design Engineering and Supply of Five Modula Metallic Bridges	17/02/2015	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Works	EUR	6,950,000	6,950,000	718,530,712
590	2015025	Coastal Region Water Security and Climate Resilience Project Mwache Dam	01/01/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	74,200,000	74,181,232	10,593,434,976
591	2015029	Kenya Statistics Program for Results KSPfR	02/10/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National Bureau of Statistics	XDR	35,222,076	35,222,076	5,123,241,539
592	2015030	Kenya Electricity Modernization Project KeMP	29/06/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	XDR	161,316,125	161,316,125	23,176,937,463
593	2015031003	Kenya Informal Settlement Improvement Program KISIP Tranche 2	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	6,768,647	6,768,647	708,555,081
594	2015031005	Kenya Informal Settlement Improvement Program KISIP Tranche 5	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	5,201,546	5,201,546	544,507,970
595	2015031006	Kenya Informal Settlement Improvement Program KISIP Tranche 6	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	6,894,915	6,894,915	721,773,144
596	2015031007	Kenya Informal Settlement Improvement Program KISIP Tranche 7	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	6,658,070	6,658,070	696,979,696
597	2015031008	Kenya Informal Settlement Improvement Program KISIP Tranche 8	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	8,648,804	8,648,804	905,373,576
598	2015031009	Kenya Informal Settlement Improvement Program KISIP Tranche 9	17/12/2015	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	USD	4,815,575	4,815,575	504,103,709
599	2015032	Additional Financing for the Eastern Africa Public Health Laboratory Networking Project	21/10/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	7,193,260	7,193,260	1,047,031,941

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600	2015033	Sabor Iten Tambach Water Supply Project Keiyo District	12/08/2015	BELFIUS BANK SA	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	9,364,753	9,364,753	552,222,175
601	2015034	Kenya Cereal Enhancement Programme Climate Reselient Agricultural Livelihood Window KCEP CRAL	26/08/2015	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	43,850,000	43,850,000	7,322,138,951
602	2015035	Additional Financing Kenya Water Security and Climate Resilience Project	07/09/2015	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	2,159,695	2,159,695	314,364,220
603	2015036	Support to Water and Sanitation Services Peri urban Areas	28/09/2015	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	28,000,000	24,633,382	3,432,564,349
604	2015101002	Kenya Port Development Project Phase II Principal IIA	09/03/2015	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	Kenya Ports Authority	JPY	3,297,000,000	3,084,066,747	2,360,535,358
605	2015101003	Kenya Port Development Project Phase II Principal I	09/03/2015	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	Kenya Ports Authority	JPY	28,819,000,000	28,661,034,592	22,035,398,254
606	2016031	Olkaria V Geothermal Power Development Project	09/03/2016	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	JPY	45,690,000,000	30,018,444,649	22,873,664,742
607	2016032	Small Scale Irrigation and Value Addition Project SIVAP	01/01/2016	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Livestock Development	USD	39,546,000	37,629,265	3,585,595,343
608	2016035	Vihiga Cluster Water Supply Apr 14 2016	14/04/2016	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	10,540,000	10,540,000	1,525,559,597
609	2016036	Kenya Devolution Support Program	15/04/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Planning & National Dev't	XDR	142,844,270	142,844,270	21,177,210,600
610	2016037003	Roads 2000 Phase II project Additional Financing Tranche 2	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	3,761,822	3,761,822	346,491,171
611	2016037004	Roads 2000 Phase II project Additional Financing Tranche 3	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	714,208	714,208	65,783,719
612	2016037005	Roads 2000 Phase II project Additional Financing Tranche 4	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	1,530,812	1,530,812	147,713,126
613	2016037006	Roads 2000 Phase II project Additional Financing Tranche 6	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	265,826	265,826	26,816,363
614	2016037007	Roads 2000 Phase II project Additional Financing Tranche 7	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	97,617	97,617	9,847,518
615	2016037008	Roads 2000 Phase II project Additional Financing Tranche 8	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	286,141	286,141	28,865,715
616	2016037009	Roads 2000 Phase II project Additional Financing Tranche 9	01/01/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	3,055,574	3,055,574	308,244,502
617	2016039	Sirari Corridor Accessibility and Road Safety Improvement Project Isebania Kisii Ahero	01/01/2016	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	228,000,000	220,968,198	19,668,326,853
618	2016041	Additional Financing for Kenya Electricity Expansion Project	29/06/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	XDR	47,774,972	47,774,972	7,216,521,537
619	2016042	Transforming Health System for Universal Care Project	04/07/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	XDR	100,685,825	100,685,825	15,181,600,645
620	2016043	Youth Employement and Opportunities Project	04/07/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	XDR	106,500,000	103,378,217	15,830,851,081
621	2016044	Upgrading of Gilgil Machinery Road Project	25/05/2016	Arab Bank For Econ Dev In Africa	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	USD	11,000,000	10,445,993	1,357,456,803
622	2016047	Eastern and Southern Africa Higher Education Centres of Excellence Project ACE Phase II	04/07/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Inter University Council of East Africa	XDR	12,800,000	12,800,000	1,933,470,000
623	2016048	Kenya National Fibre Backbone Infrastructure Phase II NOFBI II	19/05/2016	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Information & Broadcasting	CNY	650,000,000	648,959,317	10,221,109,246
624	2016049	National Agricultural and Rural Inclusive Growth Project	14/10/2016	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	142,600,000	142,599,938	21,931,691,388
625	2016050	Development of Various Small and Medium Enterprises	11/07/2016	Exim Bank India	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Development Corporation (KDC)	USD	15,000,000	6,158,514	515,042,828
626	2016051	Upgrade of Rift Valley Textiles Factory	11/07/2016	Exim Bank India	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	USD	29,950,000	29,950,000	3,037,660,458

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627	2016052	Upgrading of Kibwezi Mutomo Kitui Road project	28/11/2016	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	194,156,377	194,156,377	15,618,955,944
628	2016053	IT County Connectivity Project Phase III	21/11/2016	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	11,468,285	11,468,284	1,659,919,486
629	2016057	Private Nationalwide Governmental Network with Voice and Data Applications Phase III A	28/11/2016	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Information & Broadcasting	EUR	7,189,635	7,189,635	374,625,991
630	2016058	Last Mile Connectivity Project II	17/10/2016	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	USD	134,559,250	134,559,250	11,703,324,501
631	2016059003	Hybrid Generation of Off Grid Power Systems Tranche 02	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	706,115	706,115	97,336,232
632	2016059004	Hybrid Generation of Off Grid Power Systems Tranche 04	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	122,188	122,188	16,843,319
633	2016059005	Hybrid Generation of Off Grid Power Systems Tranche 05	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	221,965	221,965	30,597,317
634	2016059006	Hybrid Generation of Off Grid Power Systems Tranche 06	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	196,871	196,871	27,138,164
635	2016059007	Hybrid Generation of Off Grid Power Systems Tranche 07	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	833,697	833,697	114,923,174
636	2016059008	Hybrid Generation of Off Grid Power Systems Tranche 09	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	396,907	396,907	54,712,646
637	2016059009	Hybrid Generation of Off Grid Power Systems Tranche 10	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,472,072	1,472,072	202,921,649
638	2016059010	Hybrid Generation of Off Grid Power Systems Tranche 11	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	3,683,753	3,683,753	507,796,635
639	2016059011	Hybrid Generation of Off Grid Power Systems Tranche 12	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	480,281	480,281	66,205,638
640	2016059012	Hybrid Generation of Off Grid Power Systems Tranche 13	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,183,383	1,183,383	163,126,490
641	2016059013	Hybrid Generation of Off Grid Power Systems Tranche 14	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	460,298	460,298	63,450,942
642	2016059014	Hybrid Generation of Off Grid Power Systems Tranche 15	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	726,431	726,431	100,136,749
643	2016059015	Hybrid Generation of Off Grid Power Systems Tranche 16	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	78,257	78,257	10,787,514
644	2016059016	Hybrid Generation of Off Grid Power Systems Tranche 17	01/08/2016	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	3,000,000	3,000,000	413,542,858
645	2016060	Additional Financing for Smallholder Dairy Commercialization Programme	23/03/2016	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Min Of G. S. Culture & S. Services	XDR	12,050,000	12,022,422	2,077,959,473
646	2017001	ADB Kenya Towns Sustainable Water Supply and Sanitation Program	09/01/2017	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	381,191,000	307,663,140	35,231,332,428
647	2017002004	ADF Kenya Towns Sustainable Water Supply and Sanitation Program USD Portion 2100150039193	09/01/2017	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	USD	5,091,612	5,091,612	551,678,875
648	2017003003	Multinational Lake Victoria Maritime Communiacations and Transport USD Portion 2100150039294	09/01/2017	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Maritime Authority	USD	20,753	20,753	2,157,482
649	2017007	Kenya Power Distribution System Modernization and Strengthening Project Phase II	21/02/2017	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	CNY	36,120,976	36,120,976	410,876,101
650	2017009	Construction of Nairobi ICD Yard and Access Roads	20/02/2017	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Railways	USD	157,523,621	157,523,621	11,940,946,796
651	2017010	Kenya Techincal and Vocational Training Laboratories Project	14/02/2017	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	134,240,743	134,240,743	11,338,979,984
652	2017011	Kenya Karimenu Phase II Dam Water Supply Project	14/02/2017	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	USD	200,530,600	200,530,600	16,938,318,450

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653	2017013	Kenya Climate Smart Agriculture Project	07/04/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	XDR	184,700,000	184,699,959	28,913,883,525
654	2017014	Kenya Power Transmission Expansion Project	04/04/2017	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	CNY	575,507,992	572,739,095	8,740,496,626
655	2017015003	East and Southernn Africa Trade and Development BAnk PTA Loan USD500 Mn Facility A	20/03/2017	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	200,000,000	200,000,000	1,443,888,891
656	2017016003	Last Mile Connectivity Programme Tranche 02	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	387,928	387,928	49,130,064
657	2017016004	Last Mile Connectivity Programme Tranche 04	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,862,090	1,862,090	235,829,045
658	2017016005	Last Mile Connectivity Programme Tranche 05	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,241,331	1,241,331	157,211,434
659	2017016006	Last Mile Connectivity Programme Tranche 07	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	387,737	387,737	49,105,992
660	2017016007	Last Mile Connectivity Programme Tranche 08	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,016,119	1,016,119	128,688,971
661	2017016008	Last Mile Connectivity Programme Tranche 09	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,670,182	1,670,182	211,524,424
662	2017016009	Last Mile Connectivity Programme Tranche 10	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	2,725,083	2,725,083	345,125,006
663	2017016010	Last Mile Connectivity Programme Tranche 11	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	1,674,808	1,674,808	212,110,249
664	2017016011	Last Mile Connectivity Programme Tranche 12	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	630,758	630,758	79,883,947
665	2017016012	Last Mile Connectivity Programme Tranche 13	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	451,724	451,724	57,209,666
666	2017016013	Last Mile Connectivity Programme Tranche 14	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	236,909	236,909	34,290,216
667	2017016014	Last Mile Connectivity Programme Tranche 15	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	159,144	159,144	23,034,498
668	2017016015	Last Mile Connectivity Programme Tranche 17	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	133,676	133,676	19,348,324
669	2017016016	Last Mile Connectivity Programme Tranche 18	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	72,354	72,354	10,472,488
670	2017016017	Last Mile Connectivity Programme Tranche 19	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	596,069	596,069	86,274,984
671	2017016018	Last Mile Connectivity Programme Tranche 20	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	702,440	702,440	101,671,228
672	2017016019	Last Mile Connectivity Programme Tranche 21	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	228,893	228,893	33,130,015
673	2017016020	Last Mile Connectivity Programme Tranche 22	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	457,787	457,787	66,260,031
674	2017016021	Last Mile Connectivity Programme Tranche 23	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	179,832	179,832	26,028,900
675	2017016022	Last Mile Connectivity Programme Tranche 24	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	220,726	220,726	31,947,903
676	2017016023	Last Mile Connectivity Programme Tranche 25	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	164,139	164,139	23,757,425
677	2017016024	Last Mile Connectivity Programme Tranche 26	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	252,913	252,913	36,606,677
678	2017016025	Last Mile Connectivity Programme Tranche 27	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	703,939	703,939	101,888,147
679	2017016026	Last Mile Connectivity Programme Tranche 28	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	154,006	154,006	22,290,849

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680	2017016027	Last Mile Connectivity Programme Tranche 29	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	161,535	161,535	23,380,528
681	2017016028	Last Mile Connectivity Programme Tranche 30	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	2,859,132	2,859,132	413,830,806
682	2017016029	Last Mile Connectivity Programme Tranche 31	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	379,482	379,482	54,926,220
683	2017016030	Last Mile Connectivity Programme Tranche 32	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	26,751,175	26,751,175	3,871,965,117
684	2017016031	Last Mile Connectivity Programme Tranche 33	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	681,902	681,902	98,698,539
685	2017016032	Last Mile Connectivity Programme Tranche 34	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	230,976	230,976	33,431,452
686	2017016033	Last Mile Connectivity Programme Tranche 35	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	533,686	533,686	77,245,668
687	2017016034	Last Mile Connectivity Programme Tranche 36	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	189,131	189,131	27,374,859
688	2017016035	Last Mile Connectivity Programme Tranche 37	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	3,951,239	3,951,239	571,902,282
689	2017016036	Last Mile Connectivity Programme Tranche 38	07/03/2017	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	330,613	330,613	47,852,960
690	2017017	Additional Financing for the National Safety Net Programme for Results	27/04/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Min Of G. S. Culture & S. Services	XDR	25,686,869	25,686,869	4,020,884,731
691	2017020	Cancer Center at Kisii Hospital	01/01/2017	Saudi Development Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	SAR	37,500,000	9,531,542	329,981,991
692	2017021	Development Response to Displacement Impacts Project DRDIP	29/05/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Office Of The President	XDR	73,709,547	73,709,547	11,536,884,905
693	2017022	Kapchorwa Suam Kitale and Eldoret Bypass Roads Project	31/05/2017	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	62,000,000	59,044,085	6,334,992,088
694	2017023003	Kapchorwa Suam Kitale and Eldoret Bypass Road Project ADF USD P	19/05/2017	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	USD	39,749,607	39,749,607	4,338,358,382
695	2017025	Rabai Kilifi Transmission Line SACE Portion	07/04/2017	Societe Generale	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	21,611,147	16,130,270	995,916,163
696	2017026	EAC Kenya South Sudan Regional Corridor	24/04/2017	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	90,000,000	22,790,817	1,294,650,521
697	2017027	Regional Mombasa Port Road Access Project	31/03/2017	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	50,000,000	23,250,628	1,435,429,181
698	2017028	Water and Sanitation Development Project	21/06/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	13,000,000	12,949,875	2,026,276,493
699	2017029	Water and Sanitation Development Project IDA Scale UP	21/06/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	248,100,000	248,099,838	35,066,085,700
700	2017032004	Konza Techno City Project SACE FACILITY	14/06/2017	Unicredit SPA	Bilateral	GOVERNMENT OF KENYA	Central Government	KONZA Technopolis Development Authority	EUR	365,795,752	365,795,752	26,155,951,453
701	2017034	Rwabura Irrigation Development Project	18/07/2017	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	6,825,738	6,441,316	839,901,439
702	2017035002	Mavoko Drinking Water Facility A	29/05/2017	BELFIUS BANK SA	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	8,176,233	8,176,233	659,490,224
703	2017035003	Mavoko Drinking Water Facility B	29/05/2017	BELFIUS BANK SA	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	18,201,511	18,201,511	1,542,884,482
704	2017036	Additional Financing For the Infrastructure Finance and Public Private Partnership Project IDA	07/08/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	45,892,965	45,892,965	5,751,829,903
705	2017038003	Mombasa Port Area Development Project Phase II KE P32	04/07/2017	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	JPY	10,573,982,000	10,314,327,659	8,489,723,096
706	2017038004	Mombasa Port Area Development Project Phase II KE P32A	04/07/2017	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	JPY	1,892,018,000	1,482,140,217	1,219,949,613
707	2017039	Homabay Cluster Water Supply Project	18/07/2017	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	8,174,912	8,174,911	682,636,514
708	2017040	Off Grid Solar Access Project for Underserved Counties	05/09/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	133,800,000	56,032,761	5,553,841,837

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709	2017045002	Olkaria I Geothermal unit 6 and Olkaria I and IV Geothermal Extension Project Tranche 1	04/09/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	15,364,647	15,364,647	2,015,390,293
710	2017045003	Olkaria I Geothermal unit 6 and Olkaria I and IV Geothermal Extension Project Tranche 2	04/09/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	5,617,939	5,617,939	813,140,502
711	2017045004	Olkaria I Geothermal unit 6 and Olkaria I and IV Geothermal Extension Project Tranche 3	04/09/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	7,886,318	7,886,318	1,141,465,730
712	2017045005	Olkaria I Geothermal unit 6 and Olkaria I and IV Geothermal Extension Project Tranche 4	04/09/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	12,283,023	12,283,023	1,777,844,794
713	2017046	Kenya Secondary Eduation Quality Improvement Project	27/09/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	172,397,751	172,397,751	21,608,179,909
714	2017047	Program to Strengthen Governance for Enabling Service Delivery and Public Investment in Kenya	27/09/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	125,436,332	125,436,332	15,391,233,741
715	2017048	Kenya Urban Support Program	14/09/2017	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Transport & Communication	USD	289,862,019	289,862,019	32,008,973,305
716	2017050003	Ithanga Water Supply Project Phase II Sofinex Portion	09/10/2017	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,089,805	1,089,805	84,936,040
717	2017050004	Ithanga Water Supply Project Phase II Finexpo Portion	09/10/2017	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	8,099,646	8,099,646	631,261,465
718	2017052	Mother and Child Our Future Supply of Medical Equipment Inclusive of Training	23/11/2017	Unicredit Bank Austria	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kenyatta National Hospital	EUR	6,400,000	6,400,000	794,002,283
719	2017054	Commissioning of Damen 4000 Tonne Slipway ECA Backed at the Kenya Naval Base Mtongwe Mombasa	04/12/2017	ING Bank Germany	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Department Of Defence	EUR	52,135,337	52,135,337	2,997,576,892
720	2017055	Upgrade the Maternal and New born Care Unit in Kapenguria District Hospital Chepkorio Health Centre	07/12/2017	Erste Group of Banks	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	5,000,000	5,000,000	653,664,517
721	2017056003	AW 139 Helicopters SACE FACILITY	11/12/2017	Unicredit SPA	Bilateral	GOVERNMENT OF KENYA	Central Government	Department Of Defence	EUR	44,891,411	44,891,411	1,374,044,102
722	2017058	Establishment of Kenya Advanced Institute of Science and Technology	28/12/2017	Korea Economic Development Cooperation Fund	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	94,697,000	83,633,404	10,868,160,813
723	2017059003	C 27J Spartan Aircraft FACILITY A	11/12/2017	Unicredit SPA	Bilateral	GOVERNMENT OF KENYA	Central Government	Department Of Defence	USD	172,550,776	172,550,776	6,951,250,677
724	2017059004	C 27J Spartan Aircraft FACILITY B	11/12/2017	Unicredit SPA	Bilateral	GOVERNMENT OF KENYA	Central Government	Department Of Defence	USD	25,897,500	25,897,500	1,009,614,038
725	2017060001	Regional Mombasa Port Access Road Undisbursed Balance	28/08/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	18,441,880	18,441,880	18,092,500
726	2017060002	Regional Mombasa Port Access Road Tranche 1	28/08/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	16,355,330	16,355,330	2,367,270,438
727	2017060003	Regional Mombasa Port Access Road Tranche 2	28/08/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	15,202,790	15,202,790	2,200,451,820
728	2017061002	Kenya Power Distribution Last Mile Connectivity Tranche 1	27/03/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	4,100,000	4,100,000	593,434,000
729	2017061003	Kenya Power Distribution Last Mile Connectivity Tranche 2	27/03/2017	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	15,839,000	15,839,000	2,292,536,860
730	2017101	Kenya Airways Guarantee for Local Banks	14/11/2017	MTC Trust Corporate Services Limited Security Agent for Local Banks	Financial Institution	Kenya Airways	Public Corporation	Kenya Airways	USD	224,966,274	224,966,274	9,743,274,765
731	2018002	Olkaria 1 Units 1 2 and 3 Geothermal Power Plant Rehabilitation Project	16/03/2018	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	JPY	10,077,000,000	9,629,770,532	7,926,264,125
732	2018003	International Sovereign Bond 10 Year Tranche Due 2028	28/02/2018	Citigroup Global Markets Deutschland AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	281,049,000	1,000,000,000	36,522,317,550

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733	2018004	International Sovereign Bond 30 Year Tranche Due 2048	28/02/2018	Citigroup Global Markets Deutschland AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	1,000,000,000	1,000,000,000	129,950,000,000
734	2018006003	Enable Youth Kenya Program Euro portion 2100150041293	23/05/2018	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	7,534,687	7,534,687	979,224,458
735	2018009	Aquaculture Business Development Programme	22/06/2018	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	40,000,000	38,521,056	5,005,811,249
736	2018010003	Mwache Dam Project Tranche 03	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	137,565	137,565	19,081,475
737	2018010004	Mwache Dam Project Tranche 04	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	2,000,000	2,000,000	289,480,000
738	2018010005	Mwache Dam Project Tranche 05	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	360,756	360,756	50,040,196
739	2018010006	Mwache Dam Project Tranche 06	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	349,282	349,282	48,448,609
740	2018010007	Mwache Dam Project Tranche 07	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	81,865	81,865	11,355,371
741	2018010008	Mwache Dam Project Tranche 08	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	60,092	60,092	8,335,293
742	2018010009	Mwache Dam Project Tranche 09	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	78,081	78,081	10,830,550
743	2018010010	Mwache Dam Project Tranche 10	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	92,114	92,114	12,777,057
744	2018010011	Mwache Dam Project Tranche 11	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	65,223	65,223	9,047,027
745	2018010012	Mwache Dam Project Tranche 12	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	2,000,000	2,000,000	277,418,334
746	2018010013	Mwache Dam Project Tranche 13	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	145,099	145,099	20,126,605
747	2018010014	Mwache Dam Project Tranche 14	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	145,912	145,912	21,119,262
748	2018010015	Mwache Dam Project Tranche 15	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	3,830,368	3,830,368	554,407,511
749	2018010016	Mwache Dam Project Tranche 17	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	103,769	103,769	15,019,490
750	2018010017	Mwache Dam Project Tranche 18	21/06/2018	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Water Services Board	EUR	55,160	55,160	7,983,789
751	2018011	Kenya Nairobi Western Bypass Project	01/01/2018	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	CNY	1,161,230,613	1,161,230,613	22,643,996,950
752	2018015	Drought Resillence in Northern Kenya	24/12/2018	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	County Government of Turkana	EUR	17,000,000	4,022,950	582,281,771
753	2018016	Kenya Industry and Entrepreneurship Project	03/08/2018	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry OF Industry	EUR	21,900,000	16,976,990	2,005,943,068
754	2018017	East Africa Skills Transformation and Regional Integration Project	18/12/2018	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Inter University Council of East Africa	EUR	51,500,000	51,499,999	6,716,152,928
755	2018018	Disaster Risk Management development policy Financing with a Catastrophe Delfered Drawdown Option	26/07/2018	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	165,400,000	165,400,000	21,174,926,462
756	2019001003	Technical Assistance to Support GESDEK Program C KE 1130 01 C Tranche 02	23/01/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	5,000,000	5,000,000	633,237,500
757	2019001004	Technical Assistance to Support GESDEK Program C KE 1130 04 F	23/01/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	30,000,000	30,000,000	3,799,425,000
758	2019001005	Technical Assistance to Support GESDEK Program C KE 1130 01 C Tranche 03	23/01/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	12,330,000	12,330,000	1,561,563,675

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759	2019001006	Technical Assistance to Support GESDEK Program C KE 1130 01 C Tranche 04	23/01/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	4,330,000	4,330,000	548,383,675
760	2019001007	Technical Assistance to Support GESDEK Program Tranche 5	23/01/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	5,340,000	5,340,000	676,297,650
761	2019002	USD 250 Million Eastern and Southern African Trade and Developement	17/01/2019	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	250,000,000	250,000,000	9,024,305,556
762	2019003	Kenya Social and Economic Inclusion Project	31/01/2019	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	175,700,000	175,700,000	22,734,260,203
763	2019004003	USD 1 25 Billion Equivalent Syndicated Loan Term Facility Tranche A	27/02/2019	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	250,000,000	250,000,000	9,024,305,554
764	2019005003	Reinforcement of Electricity Transmission Network Tranche 02	14/03/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	15,000,000	15,000,000	2,087,596,153
765	2019005004	Reinforcement of Electricity Transmission Network Tranche 03	14/03/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	284,814	284,814	41,223,920
766	2019005005	Reinforcement of Electricity Transmission Network Tranche 04	14/03/2019	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power Company	EUR	142,407	142,407	20,611,960
767	2019006	Kenya Konza Data Center and Smart City Facilities	26/04/2019	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Information & Broadcasting	CNY	1,225,000,000	1,115,887,624	20,922,892,950
768	2019007	International Sovereign Bond 8 Year Tranche Due 2027	22/05/2019	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	320,310,000	900,000,000	13,874,761,500
769	2019008	International Sovereign Bond 13 Year Tranche Due 2032	22/05/2019	Citigroup Global Markets Deutschland AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	875,158,000	1,200,000,000	113,726,782,100
770	2019009	Green Zones Development Support Project Phase II 2019009	23/04/2019	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	EUR	5,204,000	4,675,055	676,667,430
771	2019010003	Green Zones Development Support Project Phase II 2019010 Euro Option 2100150042043	23/04/2019	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	EUR	34,121,371	34,121,371	4,583,312,815
772	2019011	Inclusive Growth and Fiscal Management Development Policy Financing	19/06/2019	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	540,299,998	540,299,999	87,133,626,808
773	2019012	Promotion of Youth Employment and Vocational Training in Kenya Phase II	30/12/2019	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	12,000,000	966,958	85,824,669
774	2019013001	Lake Nakuru Biodiversity Conservation Project Loan No 15809088 Tranche 1	30/12/2019	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	15,000,000	5,441,185	753,642,982
775	2019013002	Lake Nakuru Biodiversity Conservation Project Loan No 13649139 Tranche 2	30/12/2019	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	14,000,000	2,778,164	402,111,469
776	2019015003	Nairobi River Basin Rehabilitation and Restoration Program Sewerage Euro portion 2100150042654	01/01/2019	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	2,908,509	2,908,509	391,165,726
777	2019016	Nairobi River Basin Rehabilitation Restoration Programm Sewerage Improvement Project Phase II	19/06/2019	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	59,407,000	48,574,262	7,030,638,610
778	2019017	Supplementary Financing for Ethiopia Kenya Electricity Highway Project	01/01/2019	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	EUR	26,510,000	26,470,128	3,831,286,389
779	2019018	Thwake Multi purpose Water Development Program MWDP Phase I Additional Financing AGTF	19/06/2019	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	43,192,813	43,065,168	6,233,252,418
780	2019019	Thwake Multi Purpose Water Development Program MWDP Phase I Additional Financing ADB	19/06/2019	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	192,569,766	178,132,448	25,782,890,594

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781	2019020002	Affordable Housing Finance Project Tranche 1	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	37,600,000	37,600,000	4,761,946,000
782	2019020003	Affordable Housing Finance Project Tranche 2	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	4,002,298	4,002,298	506,881,036
783	2019020004	Affordable Housing Finance Project Tranche 3	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	200,000	200,000	25,329,500
784	2019020005	Affordable Housing Finance Project Tranche 4	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	43,091,753	43,091,753	5,457,462,734
785	2019020006	Affordable Housing Finance Project Tranche 5	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	8,376,697	8,376,697	1,060,887,709
786	2019020007	Affordable Housing Finance Project Tranche 6	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	1,216,414	1,216,414	154,055,821
787	2019020008	Affordable Housing Finance Project Tranche 7	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	169,218	169,218	21,431,003
788	2019020009	Affordable Housing Finance Project Tranche 8	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	6,766,319	6,766,319	858,988,993
789	2019020010	Affordable Housing Finance Project Tranche 9	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	13,638,891	13,638,891	1,793,047,842
790	2019020011	Affordable Housing Finance Project Tranche 10	05/12/2019	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	56,352,685	56,352,685	7,561,618,140
791	2019021	TMall Flyover Project for the Design Supply Building and Installation of a Steel Flyover	25/01/2019	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	23,250,000	23,250,000	3,365,205,000
792	2019022003	Mombasa Gate Bridge Construction Project I Principal I	05/12/2019	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	JPY	45,083,000,000	95,334,665	78,469,963
793	2019022004	Mombasa Gate Bridge Construction Project I Principal II	05/12/2019	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	JPY	2,717,000,000	1,033,463,028	850,643,418
794	2020001	Development of the Water and Sanitation Sector	02/01/2020	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	11,000,000	7,183,496	1,014,988,670
795	2020002	Construction of Five Footbridges in Mombasa and Langata Road CESCE Facility	17/01/2020	Banco Bilbao Vicaya Argentaria SA	Financial Institution	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	11,805,819	11,805,819	1,110,703,292
796	2020004002	Mombasa Special Economic Zone Development Project I Principal I	27/02/2020	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	JPY	33,417,000,000	7,443,620,711	6,126,844,207
797	2020004003	Mombasa Special Economic Zone Development Project I Principal II	27/02/2020	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Transmission Company Limited (KETRACO)	JPY	3,673,000,000	1,782,769,846	1,467,397,860
798	2020005003	Nairobi Water Sanitation Project Tranche 2	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	3,000,000	3,000,000	403,204,285
799	2020005004	Nairobi Water Sanitation Project Tranche 3	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	3,495,141	3,495,141	469,751,977
800	2020005005	Nairobi Water Sanitation Project Tranche 04	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	5,000,000	5,000,000	672,007,142
801	2020005006	Nairobi Water Sanitation Project Tranche 05	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,180,622	1,180,622	158,677,297

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
802	2020005007	Nairobi Water Sanitation Project Tranche 06	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,010,315	1,010,315	136,098,421
803	2020005008	Nairobi Water Sanitation Project Tranche 08	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	951,141	951,141	127,641,736
804	2020005009	Nairobi Water Sanitation Project Tranche 09	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	2,000,755	2,000,755	268,904,319
805	2020005010	Nairobi Water Sanitation Project Tranche 10	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	607,159	607,159	81,602,999
806	2020005011	Nairobi Water Sanitation Project Tranche 11	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	25,106	25,106	3,374,348
807	2020005012	Nairobi Water Sanitation Project Tranche 12	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	27,179	27,179	3,652,931
808	2020005013	Nairobi Water Sanitation Project Tranche 13	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	16,066	16,066	2,159,236
809	2020005014	Nairobi Water Sanitation Project Tranche 14	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	2,011,809	2,011,809	270,389,958
810	2020005016	Nairobi Water Sanitation Project Tranche 16	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	54,504	54,504	7,325,413
811	2020005017	Nairobi Water Sanitation Project Tranche 17	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	3,750,000	3,750,000	504,005,358
812	2020005018	Nairobi Water Sanitation Project Tranche 18	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	988,110	988,110	132,803,417
813	2020005019	Nairobi Water Sanitation Project Tranche 19	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	186,535	186,535	25,070,551
814	2020005020	Nairobi Water Sanitation Project Tranche 20	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,859,050	1,859,050	249,859,021
815	2020005021	Nairobi Water Sanitation Project Tranche 21	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	26,617	26,617	3,577,420
816	2020005022	Nairobi Water Sanitation Project Tranche 23	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,329,924	1,329,924	178,743,752
817	2020005023	Nairobi Water Sanitation Project Tranche 24	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,127,495	1,127,495	163,193,639
818	2020005024	Nairobi Water Sanitation Project Tranche 25	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	362,666	362,666	52,492,288
819	2020005025	Nairobi Water Sanitation Project Tranche 26	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	827,024	827,024	119,703,403
820	2020005026	Nairobi Water Sanitation Project Tranche 27	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	35,102	35,102	5,080,595
821	2020005027	Nairobi Water Sanitation Project Tranche 28	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	30,151	30,151	4,363,998
822	2020005028	Nairobi Water Sanitation Project Tranche 30	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	2,120,000	2,120,000	306,848,800
823	2020005029	Nairobi Water Sanitation Project Tranche 31	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	1,837,421	1,837,421	265,948,301
824	2020005030	Nairobi Water Sanitation Project Tranche 32	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	319,272	319,272	46,211,396
825	2020005031	Nairobi Water Sanitation Project Tranche 33	02/03/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Athi Water Services Board	EUR	49,143	49,143	7,112,925
826	2020006	COVID 19 Emergency Response Project	03/04/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	45,500,000	45,279,886	6,227,819,993
827	2020007	Operationalization of the Kenya Mortgage Refinance Company	02/04/2020	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Mortgage Refinance Compnay	EUR	90,000,000	90,000,000	13,026,600,000
828	2020008	PRGT Rapid Credit Facility RCF Response to Covid 19 Pandemic	30/04/2020	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	XDR	542,800,000	542,800,000	76,326,364,800

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
829	2020009	Second Inclusive Growth and Fiscal Management Development Policy Financing	20/05/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	750,000,000	750,000,000	94,246,237,500
830	2020010	Second Inclusive Growth and Fiscal Management Development Policy Financing Loan Agreement	20/05/2020	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	250,000,000	250,000,000	32,487,500,000
831	2020011002	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 1	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	1,157,546	1,157,546	154,977,480
832	2020011003	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 2	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	5,000,000	5,000,000	669,422,500
833	2020011004	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 3	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	3,349,172	3,349,172	448,402,162
834	2020011005	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 4	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	4,586,178	4,586,178	614,018,212
835	2020011006	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 5	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	8,241,266	8,241,266	1,103,377,784
836	2020011007	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 6	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	10,846,364	10,846,364	1,452,159,996
837	2020011008	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 7	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	10,283,561	10,283,561	1,376,809,439
838	2020011009	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 8	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	13,758,477	13,758,477	1,889,278,745
839	2020011010	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 9	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	16,174,854	16,174,854	2,221,207,529
840	2020011011	Marine Fisheries and Socio Economic Development Project Credit No 6540 KEw Tranche 10	02/06/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	13,179,121	13,179,121	1,813,377,659
841	2020012	Kenol Sagana Marua Highway Improvement Project AGTF	09/01/2020	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	31,150,000	20,794,958	3,009,862,230
842	2020013	Kenol Sagana Marua Highway Improvement Project ADB	09/01/2020	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	178,020,000	119,642,166	17,317,007,078
843	2020014	Covid 19 Emergency Response Support Program ERSP	22/05/2020	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	188,000,000	188,000,000	27,211,120,000
844	2020015	Emergency Locust Response Project	28/05/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	29,099,687	29,099,687	4,048,944,542
845	2020016	Promotion of Youth Employment and Vocational Training	21/02/2020	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	20,000,000	9,165,178	1,281,408,916
846	2020018	Bagamoyo Horohoro Lunga Lunga Malindi Road Project Phase1	10/06/2020	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	108,000,000	53,727,451	7,776,511,191
847	2020019003	Bagamoyo Horohoro Lunga Lunga Malindi Road Project Phase 11 Euro Portion 2100150042648	10/06/2020	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	38,394,354	38,394,354	5,352,511,910
848	2020020003	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 1	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	6,127,186	6,127,186	886,848,948
849	2020020004	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 2	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	4,028,948	4,028,948	583,149,974

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
850	2020020005	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 3	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	6,510,124	6,510,124	942,275,382
851	2020020006	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 5	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	395,853	395,853	57,295,743
852	2020020007	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 6	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	3,387,766	3,387,766	490,345,265
853	2020020008	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 7	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	2,545,556	2,545,556	368,443,815
854	2020020009	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 8	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	486,311	486,311	70,388,634
855	2020020010	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 9	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	3,784,231	3,784,231	547,729,641
856	2020020011	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 10	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	2,532,507	2,532,507	366,555,108
857	2020020012	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 11	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	1,141,211	1,141,211	165,178,924
858	2020020013	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 12	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	302,245	302,245	43,746,933
859	2020020014	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 13	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	168,320	168,320	24,362,637
860	2020020015	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 14	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	168,320	168,320	24,362,637
861	2020020016	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 15	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	152,708	152,708	22,102,911
862	2020020017	Financing of the Supply of Medical Equipment Services to Public Healthcare Institutions Tranche 16	27/08/2020	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	EUR	490,838	490,838	71,043,907
863	2020021	Health Sector Policy for Attainment of Universal Health Coverage Phase 2	27/08/2020	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	GOVERNMENT OF KENYA	JPY	8,000,000,000	8,000,000,000	6,584,800,000
864	2020022	Second Informal Settlement Improvement Project	17/08/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	EUR	127,390,000	127,388,877	17,525,563,801
865	2020023	Horn of Africa Gateway Development Project	07/10/2020	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Roads and Public Works	EUR	669,200,000	322,592,425	43,495,647,391
866	2020024003	Lake Victoria Water and Sanitation Project Kisumu Tranche 1	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	3,947,933	3,947,933	571,423,822
867	2020024004	Lake Victoria Water and Sanitation Project Kisumu Tranche 2	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	650,000	650,000	94,081,000
868	2020024005	Lake Victoria Water and Sanitation Project Kisumu Tranche 3	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	1,491,058	1,491,058	215,815,784
869	2020024006	Lake Victoria Water and Sanitation Project Kisumu Tranche 4	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	5,250,124	5,250,124	759,902,946
870	2020025003	ASAL Rural Roads Project Tranche 02	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	1,456,385	1,456,385	210,797,205

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871	2020025004	ASAL Rural Roads Project Tranche 03	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	1,057,004	1,057,004	152,990,782
872	2020025005	ASAL Rural Roads Project Tranche 04	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	14,102,300	14,102,300	2,041,166,902
873	2020025006	ASAL Rural Roads Project Tranche 06	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	4,182,108	4,182,108	605,318,312
874	2020025007	ASAL Rural Roads Project Tranche 5	02/10/2020	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	EUR	12,277,121	12,277,121	1,776,990,494
875	2020026	LV WATSAN KISUMU Expansion of water supply and wastewater in Kisumu city	01/10/2020	European Investment Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	35,000,000	10,909,787	1,579,082,620
876	2020028	Aquaculture Business Development Programme ABDP Additional Financing	16/07/2020	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	24,150,000	24,150,000	3,495,471,000
877	2020029	Upper Tana Catchment Natural Resource Management Project Additional Financing	13/07/2020	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	11,091,068	11,091,068	1,605,321,130
878	2021002	Ithanga Water Supply Project Phase III	01/01/2021	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	8,300,579	8,300,579	1,041,235,630
879	2021003003	Technical and Vocational Education Training and Entrepreneurship Euro portion 2100150042702	11/01/2021	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	14,986,449	14,986,449	2,127,713,262
880	2021004	Nairobi ITS Establishment and Junctions Improvement Project	29/01/2021	Export Import Bank Korea	Export Credit	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	USD	61,000,000	13,206,916	1,716,238,764
881	2021005	Establishment of Bus Rapid Transit Line 5 Project	29/01/2021	Export Import Bank Korea	Export Credit	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	USD	59,000,000	2,808,806	365,004,332
882	2021007002	IMF Extended Credit Facility XDR 75 99 M Dated 9th April 2021	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	75,990,000	75,990,000	12,021,086,070
883	2021007003	IMF Extended Credit Facility XDR 86 85M Dated 28th June 2021	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	86,850,000	86,850,000	15,265,624,500
884	2021007004	IMF Extended Credit Facility XDR 48 85 M Dated 21st Dec 2021	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	48,850,000	48,850,000	8,586,364,500
885	2021007005	IMF Extended Credit Facility XDR 38M Dated 21st July 2022	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	38,000,000	38,000,000	6,679,260,000
886	2021007006	IMF Extended Credit Facility XDR 200 84M Dated 22nd Dec 2022	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	200,840,000	200,840,000	35,301,646,800
887	2021007007	IMF Extended Credit Facility XDR 43 42 M Dated 20th July 2023	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	43,420,000	43,420,000	7,631,933,400
888	2021007008	IMF Extended Credit Facility XDR 74 64M Dated 19th Jan 2024	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	74,640,000	74,640,000	13,119,472,800
889	2021007009	IMF Extended Credit Facility XDR 118 98M Dated 1st Nov 2024	01/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	118,980,000	118,980,000	20,913,114,600
890	2021008002	IMF Extended Fund Facility XDR 141 13M Dated 7th April 2021	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	141,130,000	141,130,000	18,604,815,077
891	2021008003	IMF Extended Fund Facility XDR 198 12M Dated 28th June 2021	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	198,120,000	198,120,000	29,019,627,000
892	2021008004	IMF Extended Fund Facility XDR 135 7M Dated 21st Dec 2021	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	135,700,000	135,700,000	21,864,323,251
893	2021008005	IMF Extended Fund Facility XDR 141 13 Dated 20th July 2022	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	141,130,000	141,130,000	24,806,420,100
894	2021008006	IMF Extended Fund Facility XDR 135 7M Dated 22nd Dec 2022	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	135,700,000	135,700,000	23,851,989,000
895	2021008007	IMF Extended Fund Facility XDR 181 840M Dated 20th July 2023	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	181,840,000	181,840,000	31,962,016,800
896	2021008008	IMF Extended Fund Facility XDR 313 19M Dated 19th Jan 2024	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	313,190,000	313,190,000	55,049,406,300
897	2021008009	IMF Extended Fund Facility XDR 83 54M Dated 1st Nov 2024	02/04/2021	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	83,540,000	83,540,000	14,683,825,800

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	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
898	2021009001	Kenya Livestock Commercialization Project KeLCoP 2000003565	16/02/2021	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	23,105,000	16,105,272	2,163,866,132
899	2021009002	Kenya Livestock Commercialization Project KeLCoP 2000003566	16/02/2021	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	23,105,000	16,105,272	2,331,077,017
900	2021010	The Accelerated Reforms for an Inclusive and Resilient Recovery Development Policy Operation DPO3	14/06/2021	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Finance	USD	750,000,000	750,000,000	97,462,500,000
901	2021011	International Sovereign Bond Due 2033 and 2034	23/06/2021	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	1,000,000,000	1,000,000,000	129,950,000,000
902	2021014	Phase II of the Medical Waste Management Project June 2021	25/06/2021	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	9,271,590	9,271,590	1,174,223,725
903	2021015	Phase II of the Medical Waste Management Project May 2021	12/05/2021	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	10,000,000	10,000,000	1,447,400,000
904	2021016	Second Additional Financing COVID 19 Emergency Response Project	13/07/2021	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	63,938,388	57,811,352	8,214,916,762
905	2021017	Competitiveness and Economic Recovery Support Programme CERSP	25/06/2021	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	90,000,000	90,000,000	13,026,600,000
906	2021018003	Engineering and Science Complex of The University of Nairobi Tranche 2	29/10/2021	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	3,330,000	3,330,000	481,984,200
907	2021019002	Last Mile County Connectivity Project Phase IV BHM 18 018KHE	29/10/2021	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Information & Broadcasting	EUR	7,928,772	7,885,810	873,616,389
908	2021019003	Last Mile County Connectivity Project Phase V BHM 18 019 HJ	29/10/2021	KBC BANK	Bilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Information & Broadcasting	EUR	44,467,271	30,146,952	4,363,469,857
909	2021020	Financing Locally Led Climate Action Program	10/11/2021	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Environ't & Nat. Resourses	USD	150,000,000	149,915,699	19,481,545,121
910	2021021	Additional Financing For COVID 19 Emergency Response Project Amendment6598	09/02/2021	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	39,043,355	39,043,354	5,521,269,046
911	2021301	DSSI China For Preferential Buyers Credit Phase I	21/01/2021	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	47,623,709	47,623,709	618,870,104
912	2021302	DSSI China for Buyers Credit CNY Portion Phase I	21/01/2021	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	CNY	1,098,941	1,098,941	2,142,934
913	2021303	DSSI China for Government Concessional Loan Phase I	21/03/2021	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	CNY	280,611,236	280,611,236	548,577,981
914	2021304	DSSI China for Buyers Credit USD Portion Phase I	01/01/2021	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	166,441,177	166,441,177	2,162,903,096
915	2021305	DSSI Italy Phase I Loan No 2001372	30/03/2021	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	45,990	45,990	1,331,321
916	2021306	DSSI Belgium for loan no 2004302 Phase I	01/01/2021	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	13,991	13,991	404,998
917	2021307	DSSI France Phase I Banque De France for Loan No 2004307	18/06/2021	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,465,693	1,465,693	42,428,884
918	2021308	DSSI France Phase I Natixis Various Loans	01/01/2021	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	334,113	334,113	9,671,902
919	2021309	DSSI France Phase I AFD Various Loans EUR	01/01/2021	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	30,811,443	30,811,443	891,652,193
920	2021310	DSSI France Phase I AFD USD Loan 2015031	01/01/2021	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	322,885	322,885	8,391,776
921	2021311	DSSI Germany For Loan 2014013 Phase 1	01/01/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,420,243	1,420,243	41,113,200
922	2021312	DSSI Germany Various Loans Phase 1	01/01/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	5,294,798	5,294,798	153,132,813
923	2021314	DSSI Korea Phase I Loan No 2005009 and 2009026	31/01/2021	Export Import Bank Korea	Export Credit	GOVERNMENT OF KENYA	Central Government	National Treasury	KRW	1,101,274,570	1,101,274,570	21,386,758
924	2021315	DSSI Germany For Loan 2014012 Phase 1	01/01/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	3,922,879	3,922,879	113,559,488

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925	2021316	DSSI Phase 1 Spain for Various Loans USD	01/01/2021	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	538,955	538,955	14,007,444
926	2021317	DSSI Phase 1 Spain for Various Loans EUR	01/01/2021	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	6,893,342	6,893,342	199,548,441
927	2021318	DSSI Denmark Phase I	01/01/2021	Government of Denmark	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	DKK	3,048,000	3,048,000	11,801,856
928	2021319	DSSI Denmark Phase II	01/01/2021	Government of Denmark	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	DKK	3,048,000	3,048,000	17,702,784
929	2021320	DSSI Spain for Various Loans Phase II USD	21/07/2021	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	537,557	537,557	20,956,673
930	2021321	DSSI Belgium for various loans Phase II	30/12/2021	Government of Belgium	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	513,307	513,307	22,288,831
931	2021322	DSSI Italy Phase II Loan No 2001372	30/09/2021	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	33,067	33,067	1,435,821
932	2021323	DSSI Spain for Various Loans Phase II EUR	01/07/2021	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	6,480,131	6,480,131	281,380,225
933	2021324	DSSI Korea Phase II Loan No 2005009	30/09/2021	Export Import Bank Korea	Export Credit	GOVERNMENT OF KENYA	Central Government	National Treasury	KRW	742,130,300	742,130,300	21,618,256
934	2021325	DSSI Germany For Loan 2014012 Phase 2	01/07/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	3,889,545	3,889,545	168,891,826
935	2021326	DSSI Germany For Loan 2014013 Phase 2	01/07/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,399,993	1,399,993	61,552,156
936	2021327	DSSI Germany For Various Loans Phase 2	01/07/2021	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	5,376,804	5,376,804	233,183,001
937	2021328	DSSI Japan Phase I Various Loans KE R3 D	01/01/2021	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	JPY	2,340,130,000	2,340,130,000	385,134,441
938	2021329	DSSI Japan Kenya Ports Authority KE P25 Phase I	01/01/2021	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	National Treasury	JPY	452,552,936	452,552,936	74,497,135
939	2021330	DSSI Japan For KenGen Loans Phase I	01/01/2021	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Electricity Generating Company	JPY	1,463,916,112	1,463,916,112	240,987,218
940	2021331	DSSI Japan for Various Loans Phase II KE R3 D2	01/07/2021	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	JPY	2,154,661,702	2,154,661,702	532,165,397
941	2021332	DSSI Japan Kenya Ports Authority KE P25 Phase II	01/07/2021	Government of Japan	Bilateral	Kenya Ports Authority	Public Corporation	National Treasury	JPY	452,505,780	452,505,780	111,735,825
942	2021333	DSSI Japan For KenGen Loans Phase II	01/01/2021	Government of Japan	Bilateral	Kenya Electricity Generating Company	Public Corporation	Kenya Electricity Generating Company	JPY	1,457,362,501	1,457,362,501	359,863,436
943	2022001	Linking Farmers to Markets through Improvement of Rural Roads in Western Kenya	09/02/2022	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	EUR	17,000,000	342,440	49,564,734
944	2022002	Supporting Access to Finance and Enterprise Recovery Project SAFER	08/02/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	85,900,000	59,603,780	8,627,051,107
945	2022003	Malindi Integrated Health Development Program MISHDP Phase II	26/01/2022	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	Coast Development Authority	EUR	6,395,373	6,395,373	925,666,288
946	2022004	Additional Financing for Coastal Region Water Security and Climate Resilience Project	03/03/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	128,800,000	92,628,418	13,407,037,239
947	2022005003	Supply of Forest Firefighting Equipment and Associated Services Tranche 1	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	2,953,792	2,953,792	427,531,854
948	2022005004	Supply of Forest Firefighting Equipment and Associated Services Tranche 2	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	6,438,777	6,438,777	931,948,583
949	2022005005	Supply of Forest Firefighting Equipment and Associated Services Tranche 3	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,748,345	1,748,345	253,055,455
950	2022005006	Supply of Forest Firefighting Equipment and Associated Services Tranche 5	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,105,618	1,105,618	160,027,097
951	2022005007	Supply of Forest Firefighting Equipment and Associated Services Tranche 6	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,165,674	1,165,674	168,719,655
952	2022005008	Supply of Forest Firefighting Equipment and Associated Services Tranche 7	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,895,853	1,895,853	274,405,727
953	2022005009	Supply of Forest Firefighting Equipment and Associated Services Tranche 8	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	979,924	979,924	141,834,188

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954	2022005010	Supply of Forest Firefighting Equipment and Associated Services Tranche 9	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,642,470	1,642,470	237,731,108
955	2022005011	Supply of Forest Firefighting Equipment and Associated Services Tranche 10	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	832,286	832,286	120,465,138
956	2022005012	Supply of Forest Firefighting Equipment and Associated Services Tranche 11	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	2,248,712	2,248,712	325,478,639
957	2022005013	Supply of Forest Firefighting Equipment and Associated Services Tranche 12	17/03/2022	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	988,549	988,549	143,082,545
958	2022006	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi 2022006	18/03/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVT. OF KENYA	USD	520,000,000	520,000,000	67,574,000,000
959	2022007	Second Accelerating Reforms for an Inclusive and Resilient Recovery Development Policy Fi 2022007	18/03/2022	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	GOVT. OF KENYA	USD	230,000,000	230,000,000	29,888,500,000
960	2022008	Primary Education Equity in Learning Program	14/04/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	125,100,000	113,117,042	16,372,560,669
961	2022009	Additional Financing Emergency Locust Response Project	28/04/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	31,400,000	31,400,000	4,544,836,000
962	2022010	National Agricultural Value Chain Development Project	10/06/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	223,300,000	190,324,604	27,547,583,183
963	2022011	De Risking Inclusion and Value Enhancement of Pastoral Economies in the Horn of Africa Project	29/06/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	132,600,000	64,244,317	9,298,722,456
964	2022012	Eastern Africa Regional Statistics Program for Results	27/07/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National Bureau of Statistics	EUR	74,236,013	35,716,530	5,169,610,552
965	2022013	Horn of Africa Groundwater for Resilience Project	01/09/2022	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Water Resources Management Authority	EUR	121,700,000	38,418,426	5,560,682,914
966	2022014	Competitiveness and Economic Recovery Support Programme CERP II	29/08/2022	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	89,000,000	89,000,000	12,881,860,000
967	2022017	Upgrading Maternal and Newborn Care Units Project	12/09/2022	Mizuho Bank Europe NV	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	19,369,227	17,674,757	2,024,794,818
968	2022018003	Program to Build Resilience for Food and Nutrition Security in The Horn of Africa EUR	23/02/2022	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	11,135,819	11,135,819	1,580,529,645
969	2022019	Support to Waste Water Management at Lake Victoria South	28/11/2022	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	Lake Victoria South Water Services Board	EUR	18,000,000	481,847	69,742,477
970	2022020001	Rural Kenya Financial Inclusion Facility RK FINFA Loan 1 Concessional Terms 2000004121	02/06/2022	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	6,240,000	5,843,913	845,847,999
971	2022020002	Rural Kenya Financial Inclusion Facility RK FINFA Loan 2 Blend Terms 2000004122	02/06/2022	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	12,660,000	8,696,398	1,258,716,602
972	2022023001	Food Security Through Improved Agricultural Productivity in western Kenya Phase II	22/12/2022	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	34,000,000	12,320,797	1,783,312,206
973	2022023002	Youth Employment and Agri Business	22/12/2022	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	13,000,000	9,000,000	1,302,660,000
974	2022024003	Second Kenya Informal Settlements Improvement Project KISIP 2 Tranche 2	15/12/2022	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	3,000,000	3,000,000	434,220,000
975	2022024004	Second Kenya Informal Settlements Improvement Project KISIP 2 Tranche 3	15/12/2022	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	16,726,085	16,726,085	2,420,933,586
976	2022024005	Second Kenya Informal Settlements Improvement Project KISIP 2 Tranche 4	15/12/2022	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	18,508,403	18,508,403	2,678,906,220

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977	2022025002	Multinational Horn of Africa Isiolo Mandera Corridor El wak Rhamu Rd Upgrading Project Tranche 1	09/05/2022	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	4,969,332	4,969,332	719,261,150
978	2022026	Multinational Horn of Africa Isiolo Mandera Corridor Elwak Rhamu Rd Upgrading Project	09/05/2022	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	64,660,000	3,273,411	473,793,547
979	2022300	DSSI France Phase II AFD Various Loans EUR	01/07/2021	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	30,556,236	30,556,236	1,292,954,464
980	2022301	DSSI France Phase II AFD USD Loan 2015031	01/07/2021	Agence Francaise De Development	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	323,332	323,332	12,605,080
981	2022302	DSSI France Phase II Natixis Various Loans	01/07/2021	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	304,706	304,706	13,230,950
982	2022303	DSSI France Phase II Banque De France for Loan No 2004307	01/07/2021	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	1,450,313	1,450,313	62,975,478
983	2022304	DSSI Food Agency Japan for Loan 2001301 and 2004313	01/06/2021	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	JPY	15,577,050	15,577,050	2,564,294
984	2023002002	East Africas Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences Phase I	05/04/2023	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	869,438	869,438	125,842,421
985	2023003	African Emergency Food Production Facility Kenya AEFPF K	03/05/2023	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	63,000,000	63,000,000	9,118,620,000
986	2023004002	Facility B USD 100 Million	05/04/2023	The Standard Bank of South Africa Limited	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	100,000,000	100,000,000	6,497,499,999
987	2023004003	Facility C EUR 93 Million	05/04/2023	The Standard Bank of South Africa Limited	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	93,000,000	93,000,000	6,730,410,000
988	2023005	The US Dollars 600 Million Term Loan Facilities EUR 273 Million	12/05/2023	Africa Export Import Bank Afrexim Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	273,323,615	273,323,615	19,780,430,029
989	2023006	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation DPO5	29/05/2023	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	500,000,000	500,000,000	64,975,000,000
990	2023007	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation DPO5 IDA	30/05/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	185,000,000	185,000,000	24,040,750,000
991	2023008	The Fiscal Sustainability and Inclusive Green Growth Development Policy Operation IDA sml DPO5	29/05/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	315,000,000	315,000,000	40,934,250,000
992	2023009002	Integrated Mechanisms for Poverty Reduction and Sustainable Education IMPRESED Project Tranche 1	05/07/2023	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	333,699	333,699	48,299,593
993	2023010	Food Systems Resilience Program for Eastern and Southern Africa Phase 3 Multiphase Programmatic SML	03/07/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	46,100,000	46,100,000	6,672,514,000
994	2023011	Food Systems Resilience Program for Eastern and Southern Africa Phase 3 Multiphase Programmatic App	03/07/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	EUR	92,100,000	20,838,924	3,016,225,834
995	2023012	Kenya Digital Economy Acceleration Project SML	11/07/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of ICT, Innovation and Youth Affairs	EUR	311,100,000	39,933,179	5,779,928,388
996	2023015	Kenya Green and Resilient Expansion of Energy Program	15/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	182,100,000	65,554,463	9,488,352,931
997	2023016	Kenya Green and Resilient Expansion of Energy Program IDA SML	15/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Kenya Power & Lighting Co Ltd	EUR	182,100,000	81,972,316	11,864,672,951
998	2023017	Second Program for Strengthening Governance for Enabling Service Delivery and Public Investment inKE	19/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	235,700,000	154,147,800	22,311,352,572

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
999	2023019	National Youth Opportunities Towards Advancement Project IDA SML	06/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of Youth Affairs	EUR	91,100,000	91,100,000	13,185,814,000
1000	2023020	Second Additional Financing for Kenya Water Security and Climate Resilience Project	21/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	XDR	22,600,000	22,595,097	3,971,540,235
1001	2023021	Second Kenya Urban Support Program	21/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	EUR	136,600,000	8,798,994	1,273,566,344
1002	2023022	Second Kenya Urban Support Program SML	21/12/2023	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Lands And Housing	EUR	136,600,000	80,359,821	11,631,280,544
1003	2023023002	USD 1 Billion Multi currency Syndicated Loan Term Tranche 1 Facility	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	10,000,000	10,000,000	324,875,000
1004	2023023003	USD 1 Billion Multi currency Syndicated Loan Term Tranche 2 Facility	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	100,000,000	100,000,000	8,121,875,000
1005	2023023004	USD 1 Billion Multi currency Syndicated Loan Term Tranche 3 Facility	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	100,000,000	100,000,000	9,746,250,001
1006	2023023005	USD 1 Billion Multi currency Syndicated Loan Term Incremental Tranche 1 Facility EUR	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	78,003,120	78,003,120	2,822,542,902
1007	2023023006	USD 1 Billion Multi currency Syndicated Loan Term Incremental Tranche 1 Facility USD	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	90,000,000	90,000,000	2,923,875,000
1008	2023023007	USD 1 Billion Multi currency Syndicated Loan Term Incremental Tranche 3 Facility EUR	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	50,000,000	50,000,000	5,427,750,003
1009	2023023008	USD 1 Billion Multi currency Syndicated Loan Term Second Incremental Tranche 1 Facility USD	28/12/2023	Trade and Development Bank	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	81,122,500	81,122,500	2,635,467,219
1010	2023024002	Financing under the Resilience and Sustainability Facility IMF RSF Tranche1	13/07/2023	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	45,233,300	45,233,300	7,950,657,141
1011	2023024003	Financing under the Resilience and Sustainability Facility IMF RSF XDR 90 466M Dated 24th Oct 2024	13/07/2023	International Monetary Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	XDR	90,466,600	90,466,600	15,901,314,282
1012	2023303	DSSI Food Agency Japan for Loan 2004313	01/07/2021	Government of Japan	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	JPY	9,119,600	9,119,600	2,251,903
1013	2024001	Health Emergency Preparedness Response and Resilience Program Using the Multiphase Programmatic Appr	03/01/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	108,800,000	1,252,582	181,298,667
1014	2024002	Second Kenya Devolution Support Program	02/02/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry of ICT, Innovation and Youth Affairs	EUR	140,700,000	69,433,924	10,049,866,209
1015	2024003	Competitiveness and Economic Recovery Support Programme Supplementary Financing	02/02/2024	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	73,000,000	73,000,000	10,566,020,000
1016	2024004	Kenya Water Sanitation and Hygiene Program	28/02/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	187,600,000	36,926,441	5,344,733,070
1017	2024005	Supply and Commission of Kenya Railways Corporation KRC Nairobi Mombasa and Nakuru	08/03/2024	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya National High Way Authority	EUR	24,249,309	18,262,953	2,643,379,855
1018	2024006	Supply and Turnkey Construction of Ngong Road Road/Naivasha Road Junction Flyover	08/03/2024	Instituto De Credito Kingdom Of Spain	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	EUR	25,339,000	25,336,000	3,667,132,640
1019	2024008	Kenya Jobs and Economic Transformation Project KJET	28/02/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Cooperative Development	EUR	140,700,000	15,302,599	2,214,898,179

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
1020	2024009	International Sovereign Bond 2024 Due 2031	16/02/2024	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	1,500,000,000	1,500,000,000	194,925,000,000
1021	2024010	Kabonyo Fisheries and Aquaculture Service and training Centre of excellence Phase I Kisumu County	27/03/2024	EXIM BANK HUNGARY	Bilateral	GOVERNMENT OF KENYA	Central Government	State Department for Blue Economy and Fisheries	USD	9,997,000	3,986,607	518,059,574
1022	2024011	Rehabilitation and Upgrading of pumping Station in Ahero Irrigation Scheme Kisumu County Kenya	27/03/2024	EXIM BANK HUNGARY	Bilateral	GOVERNMENT OF KENYA	Central Government	National Irrigation Authority	USD	5,000,000	1,000,000	129,950,000
1023	2024012	Building Resilient and Responsive Health Systems Project	03/05/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Health	EUR	144,500,000	517,660	74,926,106
1024	2024013001	Spyder Air Defence System Export Credit Facility Agreement	20/05/2024	Bank Leumi LE Israel BM	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Department Of Defence	EUR	92,800,000	32,200,000	4,660,628,000
1025	2024013002	Spyder Air Defence System Down Payment Facility Agreement	20/05/2024	Bank Leumi LE Israel BM	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Department Of Defence	EUR	23,134,448	23,134,448	2,790,400,005
1026	2024014	Kenya Green and Resilient Expansion of Energy GREEN Program Phase 2 Project	14/03/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	140,700,000	839,082	121,448,729
1027	2024015	Kenya Green and Resilient Expansion of Energy GREEN Program Phase 2 Project Green Climate Fin	14/03/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	USD	45,000,000	308,000	40,024,600
1028	2024016	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation DPO6 IDA	04/06/2024	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	278,200,000	278,200,000	40,266,668,000
1029	2024017	First Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation DPO6	04/06/2024	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	850,000,000	850,000,000	110,457,500,000
1030	2024020001	Amendment And Restatement Of Arror Commercial Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	36,436,434	36,436,434	3,515,872,925
1031	2024020002	Amendment And Restatement Of Arror SACE Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	10,237,935	10,237,935	1,111,379,067
1032	2024021001	Amendment And Restatement Of Kimwarer Commercial Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	28,315,269	28,315,269	2,732,234,648
1033	2024021002	Amendment And Restatement Of Kimwarer SACE Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	7,368,207	7,368,207	799,855,733
1034	2024022001	Amendment And Restatement of Itare Commercial Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	26,048,765	26,048,765	2,513,532,174
1035	2024022002	Amendment And Restatement Of Itare SACE Facility	19/06/2024	Intesa SanPaolo	Buyers Credit	GOVERNMENT OF KENYA	Central Government	Kerio Valley Development Authority	EUR	93,441,587	93,441,587	13,524,735,297
1036	2024023	Transmission Network Improvement Project ADB	08/04/2024	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	EUR	54,300,000	3,782,043	547,412,875
1037	2024024	Transmission Network Improvement Project AfDB KAEIF KEXIM	08/04/2024	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Energy	USD	57,000,000	2,166,189	281,496,211
1038	2024025	Kenya Reform Financing	11/09/2024	Govt of Fed Republic of Germany GTZ	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	60,000,000	60,000,000	8,684,400,000
1039	2024026	Upgrading to Bitumen Standard and Maintenance of Kiambu Raini Gachie Gacharaga Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	128,932,282	14,884,967	290,256,856
1040	2024027	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Piai Murinduko Mumbuni	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	90,206,847	38,689,075	754,436,954
1041	2024028	Upgrading to Bitumen Standard and Performance Based Maintenance of Ndaragwa Maili Kumi Kanyagia Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	86,525,418	9,676,893	188,699,414

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
1042	2024029	Upgrading to Bitumen Standard and Maintenance of Ichamara Thangathi Rutune Kariru Kimathi Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	87,737,088	34,228,646	667,458,590
1043	2024030	Upgrading to Bitumen Standards and Performance Based Routine Maintenance of Kanyuambora Kamomo Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	121,006,038	41,441,109	808,101,623
1044	2024031	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Njoro Beeston Nesuit Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	84,763,827	3,157,817	61,577,431
1045	2024032	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Mbiginano Gathara Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	65,825,333	11,941,919	232,867,424
1046	2024033	Construction of Barpello Tot Sigor Marich Pass B17 Road Lot 2 Tot Junction Chesegon Kopasi River	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	255,961,206	20,608,582	401,867,340
1047	2024034	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Eronge D209 Kebuse Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	156,380,669	123,827,326	2,414,632,855
1048	2024035	Upgrading to Bitumen Standards and Performance Based Routine Maintenance of Kinyach Arror Kapsowar	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	193,401,672	33,144,239	646,312,660
1049	2024036	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Metembe Owalo Rioma Maran	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	202,407,893	87,936,456	1,714,760,884
1050	2024037	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Tawa Nguluni Road	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	103,756,287	49,034,515	956,173,043
1051	2024038	Upgrading to Bitumen Standard and Performance Based Routine Maintenance of Timboroa Meteitei Kopere	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	144,398,692	28,327,779	552,391,694
1052	2024039	Upgrading To Bitumen Standard and Performance Based Routine Maintenance Of Kaiboi KapkatemboKipkaren	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	219,806,618	20,697,641	403,603,995
1053	2024040	Spot Improvement of Cess Nghonji Rekeke Lake Jipe Road In Taita Taveta County Phase1 Cess Nghonji	06/09/2024	China Development Bank CDBB	Commercial Bank	GOVERNMENT OF KENYA	Central Government	Kenya Rural Roads Authority	CNY	58,890,130	2,191,423	42,732,757
1054	2024041	EUR 150 MILLION TERM FACILITY	14/10/2024	Government of Italy	Bilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	150,000,000	100,000,000	14,474,000,000
1055	2024042003	The National System Control Centre NSCC of the Electricity Grid Project Tranche 1	03/10/2024	Government of France	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Electricity Generating Company	EUR	6,798,357	6,798,357	983,994,134
1056	2025001	Kenya Secondary Education Equity and Quality Improvement Program	25/01/2025	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	EUR	180,600,000	29,224,547	4,229,960,933
1057	2025002	International Sovereign Bond 2025 Due 2036	03/03/2025	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	1,500,000,000	1,500,000,000	194,925,000,000
1058	2025003002	Economic Inclusion and Green Recovery Support Programme EIGRSP Tranche 1	15/04/2025	African Development Fund	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	54,202,950	54,202,950	7,845,334,983

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
1059	2025004002	Economic Inclusion and Green Recovery Support Programme EIGRSP ADB Tranche 1	15/04/2025	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	127,200,000	127,200,000	18,410,928,000
1060	2025005	Economic Inclusion and Green Recovery Support Program EIGRSP	22/04/2025	Organisation of Petroleum Exp Countries	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	EUR	60,000,000	60,000,000	8,684,400,000
1061	2025006	Integrated Natural Resources Management Programme INReMP	23/06/2025	International Fund For Agricultural Dev	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Agriculture	USD	126,800,000	2,713,951	352,677,932

Annex IV: External Debt Register as at 30th October 2026

	Instrument Id	Loan Title	Agreement Date	Creditor Name	Creditor Category	Borrower Name	Borrower Category	Main Implementing Agency	Loan Currency	Loan Amount FX	Disbursed Amount FX	Disbursed Outstanding Kshs
1062	2025007	International Sovereign Bond 2025 due 2032	30/04/2025	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	500,000,000	500,000,000	64,975,000,000
1063	2025008	Kenya Mombasa Nairobi Standard Gauge Railway Project Supplemental Agreement	10/07/2025	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Railways Corporation	CNY	8,264,845,344	8,264,845,344	161,164,484,209
1064	2025009	Kenya Mombasa Nairobi Standard Gauge Railway Project comm Supplemental Agreement	10/07/2025	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Railways Corporation	CNY	5,761,965,552	5,761,965,552	84,268,746,200
1065	2025010	Kenya Nairobi Naivasha Standard Gauge Railway Project Supplemental Agreement	10/07/2025	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Railways Corporation	CNY	7,274,844,350	7,274,844,350	141,859,464,817
1066	2025011	International Sovereign Bond 2025 Due 2033	09/10/2025	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	750,000,000	750,000,000	97,462,500,000
1067	2025012	International Sovereign Bond 2025 Due 2038	09/10/2025	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	750,000,000	750,000,000	97,462,500,000
1068	2025016	Kenya Nairobi Intelligent Transport System ITS Establishment and Junction Improvement Project	26/11/2025	Exim Bank of China	Bilateral	GOVERNMENT OF KENYA	Central Government	Kenya Urban Roads Authority	CNY	1,330,426,439	262,152,993	5,111,983,357
1069	2025018	National Urban Water Supply and Sanitation Program	27/06/2025	African Development Bank	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Water	EUR	157,391,018	35,900	5,196,166
1070	2025019	Kenya Watershed Improvement Services Project	24/09/2025	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	State Department for Water & Sanitation	EUR	176,100,000	1,500,000	217,110,000
1071	2026001	International Sovereign Bond 2026 Due 2034	26/02/2026	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	900,000,000	900,000,000	116,955,000,000
1072	2026002	International Sovereign Bond 2026 Due 2039	26/02/2026	Citigroup Global Markets Europe AG	Commercial Bank	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	1,350,000,000	1,350,000,000	175,432,500,000
1073	2026005	Second Additional Financing for the Primary Education Equity in Learning Program	06/02/2026	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	Ministry Of Education	USD	225,000,000	16,000,000	2,079,200,000
1074	2026007	Additional Financing for Financing Locally Led Climate Action Program	17/03/2026	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	30,000,000	26,600,000	3,456,670,000
1075	2026012	Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation DPO 7	29/06/2026	Intl Bank for Reconstruction and Developmt	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	340,000,000	340,000,000	44,183,000,000
1076	2026013	Second Kenya Fiscal Sustainability and Resilient Growth Development Policy Operation DPO7	29/06/2026	International Development Association	Multilateral	GOVERNMENT OF KENYA	Central Government	National Treasury	USD	397,500,000	397,500,000	51,655,125,000
												5,720,225,772,745

Schedule 2: Stock Of Domestic Public Debt

Annex I:Outstanding T.Bills as at October 30, 2026						
Maturity Date	**Issue**	**Tenor**	**Value Date**	**Face Value**	**Cost**	**Weighted Ave Rate**
02-Nov-26	2693/091	91	03-Aug-26	14,624,600,000.00	14,311,038,374.90	8.7882
02-Nov-26	2654/182	182	04-May-26	3,365,250,000.00	3,232,880,048.80	8.2115
02-Nov-26	2582/364	364	03-Nov-25	22,748,100,000.00	20,809,713,952.40	9.3404
09-Nov-26	2694/091	91	10-Aug-26	13,316,250,000.00	13,030,937,075.20	8.7820
09-Nov-26	2655/182	182	11-May-26	15,090,600,000.00	14,497,116,883.20	8.2100
09-Nov-26	2583/364	364	10-Nov-25	23,903,850,000.00	21,865,975,276.85	9.3454
16-Nov-26	2695/091	91	17-Aug-26	16,669,850,000.00	16,313,029,320.35	8.7734
16-Nov-26	2656/182	182	18-May-26	8,125,950,000.00	7,806,287,384.90	8.2123
16-Nov-26	2584/364	364	17-Nov-25	18,581,250,000.00	16,995,287,818.75	9.3574
23-Nov-26	2696/091	91	24-Aug-26	33,076,150,000.00	32,368,420,944.45	8.7700
23-Nov-26	2657/182	182	25-May-26	8,714,850,000.00	8,372,058,512.10	8.2113
23-Nov-26	2585/364	364	24-Nov-25	28,072,300,000.00	25,671,223,943.40	9.3789
30-Nov-26	2697/091	91	31-Aug-26	23,574,650,000.00	23,070,267,650.25	8.7692
30-Nov-26	2658/182	182	01-Jun-26	1,075,050,000.00	1,032,572,624.40	8.2500
30-Nov-26	2587/364	364	01-Dec-25	28,765,150,000.00	26,305,519,942.95	9.3759
07-Dec-26	2698/091	91	07-Sept-26	29,825,000,000.00	29,186,927,107.45	8.7687
07-Dec-26	2659/182	182	08-Jun-26	6,740,350,000.00	6,465,509,488.40	8.5252
07-Dec-26	2588/364	364	08-Dec-25	19,520,300,000.00	17,852,440,647.40	9.3681
14-Dec-26	2699/091	91	14-Sept-26	29,983,650,000.00	29,342,275,677.85	8.7674
14-Dec-26	2660/182	182	15-Jun-26	3,994,550,000.00	3,830,288,368.50	8.6006
14-Dec-26	2589/364	364	15-Dec-25	23,880,200,000.00	21,866,335,347.60	9.2352
21-Dec-26	2700/091	91	21-Sept-26	23,665,750,000.00	23,158,593,872.40	8.7837
21-Dec-26	2661/182	182	22-Jun-26	3,298,650,000.00	3,160,319,762.25	8.7782
21-Dec-26	2590/364	364	22-Dec-25	12,185,950,000.00	11,158,942,385.90	9.2287
28-Dec-26	2701/091	91	28-Sept-26	16,858,000,000.00	16,496,965,399.00	8.7781
28-Dec-26	2662/182	182	29-Jun-26	849,950,000.00	814,052,365.75	8.8438
28-Dec-26	2591/364	364	29-Dec-25	2,468,300,000.00	2,260,644,689.30	9.2109
04-Jan-27	2702/091	91	05-Oct-26	13,090,450,000.00	12,810,371,439.70	8.7694
04-Jan-27	2663/182	182	06-Jul-26	1,561,400,000.00	1,494,613,276.40	8.9616
04-Jan-27	2592/364	364	05-Jan-26	9,048,450,000.00	8,287,321,281.35	9.2095
11-Jan-27	2703/091	91	12-Oct-26	20,818,250,000.00	20,373,223,375.35	8.7615
11-Jan-27	2664/182	182	13-Jul-26	9,261,150,000.00	8,864,609,140.45	8.9711
11-Jan-27	2593/364	364	12-Jan-26	13,280,800,000.00	12,164,215,660.00	9.2045
18-Jan-27	2704/091	91	19-Oct-26	34,929,650,000.00	34,183,936,902.15	8.7500
18-Jan-27	2665/182	182	20-Jul-26	13,792,500,000.00	13,202,045,790.15	8.9695
18-Jan-27	2594/364	364	19-Jan-26	29,444,150,000.00	26,968,923,263.15	9.2033
25-Jan-27	2705/091	91	26-Oct-26	14,639,050,000.00	14,326,597,150.10	8.7478
25-Jan-27	2666/182	182	27-Jul-26	11,937,750,000.00	11,427,512,627.25	8.9545
25-Jan-27	2595/364	364	26-Jan-26	8,728,300,000.00	7,994,781,342.20	9.2002
01-Feb-27	2667/182	182	03-Aug-26	8,521,300,000.00	8,157,086,978.30	8.9545
01-Feb-27	2596/364	364	02-Feb-26	42,093,650,000.00	38,553,803,392.85	9.2066
08-Feb-27	2668/182	182	10-Aug-26	9,609,900,000.00	9,199,355,462.10	8.9500
08-Feb-27	2597/364	364	09-Feb-26	39,884,400,000.00	36,532,619,133.20	9.1999
15-Feb-27	2669/182	182	17-Aug-26	7,333,700,000.00	7,020,397,002.30	8.9500
15-Feb-27	2598/364	364	16-Feb-26	33,453,800,000.00	30,705,401,061.00	8.9755
22-Feb-27	2670/182	182	24-Aug-26	10,165,600,000.00	9,731,407,042.80	8.9480
22-Feb-27	2599/364	364	23-Feb-26	26,909,750,000.00	24,715,820,242.25	8.9010
01-Mar-27	2671/182	182	31-Aug-26	15,669,150,000.00	15,000,469,023.75	8.9400
01-Mar-27	2600/364	364	02-Mar-26	31,201,700,000.00	28,687,215,150.40	8.7893
08-Mar-27	2672/182	182	07-Sept-26	20,443,700,000.00	19,571,910,007.20	8.9331
08-Mar-27	2601/364	364	09-Mar-26	26,384,250,000.00	24,290,481,792.75	8.6434
15-Mar-27	2673/182	182	14-Sept-26	11,776,800,000.00	11,274,785,964.60	8.9296
15-Mar-27	2602/364	364	16-Mar-26	21,030,350,000.00	19,390,447,867.70	8.4805
22-Mar-27	2674/182	182	21-Sept-26	10,470,650,000.00	10,025,252,388.35	8.9099
22-Mar-27	2603/364	364	23-Mar-26	6,257,800,000.00	5,777,056,675.60	8.3445
29-Mar-27	2675/182	182	28-Sept-26	10,690,050,000.00	10,236,053,666.55	8.8949
29-Mar-27	2604/364	364	30-Mar-26	5,758,300,000.00	5,319,013,680.35	8.2815
05-Apr-27	2676/182	182	05-Oct-26	18,653,550,000.00	17,862,138,334.15	8.8856
05-Apr-27	2605/364	364	06-Apr-26	7,164,500,000.00	6,618,150,639.00	8.2780
12-Apr-27	2677/182	182	12-Oct-26	16,023,900,000.00	15,344,886,487.50	8.8744
12-Apr-27	2606/364	364	13-Apr-26	6,117,950,000.00	5,651,823,389.50	8.2700
19-Apr-27	2678/182	182	19-Oct-26	11,964,100,000.00	11,457,911,163.10	8.8600
19-Apr-27	2607/364	364	20-Apr-26	4,028,350,000.00	3,721,353,052.85	8.2723
26-Apr-27	2679/182	182	26-Oct-26	7,987,200,000.00	7,649,301,114.00	8.8591
26-Apr-27	2608/364	364	27-Apr-26	3,976,300,000.00	3,673,313,439.00	8.2710
03-May-27	2609/364	364	04-May-26	7,704,550,000.00	7,101,649,294.20	8.5133

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Annex I:Outstanding T.Bills as at October 30, 2026						
Maturity Date	**Issue**	**Tenor**	**Value Date**	**Face Value**	**Cost**	**Weighted Ave Rate**
10-May-27	2610/364	364	11-May-26	5,522,300,000.00	5,090,091,383.20	8.5145
17-May-27	2611/364	364	18-May-26	12,112,050,000.00	11,159,106,880.10	8.5631
24-May-27	2612/364	364	25-May-26	6,246,700,000.00	5,753,901,911.70	8.5881
31-May-27	2613/364	364	01-Jun-26	1,583,800,000.00	1,458,338,665.70	8.6266
07-Jun-27	2614/364	364	08-Jun-26	16,479,350,000.00	15,154,989,289.60	8.7629
14-Jun-27	2615/364	364	15-Jun-26	1,979,400,000.00	1,818,512,584.60	8.8715
21-Jun-27	2616/364	364	22-Jun-26	9,690,300,000.00	8,894,264,161.60	8.9746
28-Jun-27	2617/364	364	29-Jun-26	2,580,300,000.00	2,367,930,988.80	8.9932
05-Jul-27	2618/364	364	06-Jul-26	7,666,050,000.00	7,034,966,502.90	8.9953
12-Jul-27	2619/364	364	13-Jul-26	6,563,100,000.00	6,022,981,750.50	8.9923
19-Jul-27	2620/364	364	20-Jul-26	4,881,650,000.00	4,477,893,674.15	9.0415
26-Jul-27	2621/364	364	27-Jul-26	4,910,050,000.00	4,504,165,187.10	9.0361
02-Aug-27	2622/364	364	03-Aug-26	5,179,600,000.00	4,752,267,217.10	9.0169
09-Aug-27	2623/364	364	10-Aug-26	6,736,500,000.00	6,181,439,366.00	9.0042
16-Aug-27	2624/364	364	17-Aug-26	14,767,200,000.00	13,546,405,831.90	9.0365
23-Aug-27	2625/364	364	24-Aug-26	16,772,150,000.00	15,385,766,014.00	9.0356
30-Aug-27	2626/364	364	31-Aug-26	6,663,650,000.00	6,113,018,280.70	9.0323
06-Sept-27	2627/364	364	07-Sept-26	2,404,150,000.00	2,204,655,613.00	9.0737
13-Sept-27	2628/364	364	14-Sept-26	13,665,150,000.00	12,532,039,782.15	9.0665
20-Sept-27	2629/364	364	21-Sept-26	10,127,200,000.00	9,288,251,032.30	9.0566
27-Sept-27	2630/364	364	28-Sept-26	7,106,300,000.00	6,518,445,815.10	9.0431
04-Oct-27	2631/364	364	05-Oct-26	11,313,600,000.00	10,378,029,672.60	9.0397
11-Oct-27	2632/364	364	12-Oct-26	10,409,000,000.00	9,548,626,187.00	9.0352
18-Oct-27	2633/364	364	19-Oct-26	7,177,000,000.00	6,583,584,669.00	9.0383
25-Oct-27	2634/364	364	26-Oct-26	7,376,100,000.00	6,766,945,301.50	9.0267
				1,234,694,300,000.00		

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Annex II: Outstanding T.Bonds as at October 30, 2026

Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	15-Nov-2021	32,840,750,000	32,840,670,271	11.277%
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	14-Mar-2022	5,210,500,000	5,077,317,939	11.277%
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	21-Mar-2022	2,407,750,000	2,346,406,201	11.277%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	22-Jan-2024	8,013,800,000	8,036,917,654	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	11-Mar-2024	31,716,250,000	31,856,405,235	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	10-Jun-2024	21,580,350,000	23,517,260,446	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	24-Jun-2024	3,007,400,000	3,298,642,884	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024		20,328,050,000	20,328,354,101	18.385%
15-Feb-2027	IFB1/2024/8.5	8.5	19-Feb-2024		48,066,970,000	48,080,614,568	18.461%
15-Mar-2027	IFB1/2015/012	12.0	30-Mar-2015		12,180,650,000	11,857,444,356	11.000%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	23,454,125,000	23,766,017,954	17.933%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	37,096,025,000	38,482,790,126	17.933%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023		32,912,350,000	32,910,606,139	17.933%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	31-Jul-2017	4,840,450,000	4,840,880,072	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	07-Aug-2017	6,556,000,000	6,571,877,763	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	28-Aug-2017	5,129,850,000	5,102,137,435	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	25-Sept-2017	5,895,150,000	5,858,451,108	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	02-Oct-2017	583,900,000	580,241,030	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	18-Dec-2017	5,036,350,000	5,001,773,207	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	01-Jan-2018	4,834,500,000	4,801,772,138	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	10-Oct-2022	13,326,150,000	13,133,688,629	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	13-Feb-2023	7,186,800,000	6,973,862,387	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	20-Feb-2023	8,275,200,000	8,112,744,152	12.966%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	24-Sept-2012	18,923,400,000	17,520,278,995	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	20-Jun-2016	5,387,500,000	4,395,658,758	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	17-Jun-2019	19,600,000,000	18,985,106,269	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	14-Dec-2020	7,825,500,000	7,870,572,349	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	28-Dec-2020	2,301,450,000	2,251,844,826	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	19-Jul-2021	27,561,800,000	26,987,532,601	11.000%
13-Dec-2027	IFB1/2023/007	7.0	19-Jun-2023		50,885,850,000	50,888,893,444	15.837%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018	18-Aug-2025	20,260,260,000	19,893,864,636	12.500%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018	25-Aug-2025	52,107,360,000	51,165,154,716	12.500%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018		16,473,920,000	16,467,789,627	12.500%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	25-Feb-2013	5,086,450,000	4,316,836,427	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	29-Jul-2013	6,498,700,000	5,788,525,175	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	24-Feb-2014	13,489,650,000	12,492,814,132	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	22-Dec-2014	11,403,450,000	10,310,721,671	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	08-Feb-2021	6,192,050,000	6,037,256,655	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	22-Feb-2021	8,352,150,000	8,142,844,783	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	11-Oct-2021	20,372,750,000	19,803,220,420	11.250%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	29-Apr-2013	16,988,400,000	15,205,139,161	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	21-Mar-2016	9,395,600,000	7,851,200,062	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	26-Feb-2018	8,976,600,000	8,520,162,877	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	05-Mar-2018	3,604,450,000	3,421,284,524	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	23-Nov-2020	24,932,000,000	25,605,312,275	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	25-Jul-2022	5,342,850,000	5,085,239,364	12.000%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	30-Jun-2008	1,912,250,000	1,791,767,495	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	29-Jun-2009	7,613,900,000	7,197,877,061	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	28-Dec-2009	10,834,800,000	10,878,059,346	13.750%

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Annex II: Outstanding T.Bonds as at October 30, 2026

Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	25-Jul-2016	9,683,350,000	9,100,180,813	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	28-Nov-2016	8,100,800,000	7,870,437,168	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	12-Dec-2022	17,286,950,000	17,235,000,939	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	22-Jul-2024	3,412,550,000	3,046,820,682	13.750%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	24-Jul-2023	12,175,800,000	12,174,338,904	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	21-Aug-2023	7,522,800,000	7,372,512,179	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	28-Aug-2023	6,141,500,000	6,041,233,871	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	16-Oct-2023	1,500,850,000	1,508,985,046	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	15-Jan-2024	3,086,750,000	2,491,859,803	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	22-Jan-2024	2,546,300,000	2,408,708,777	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	25-Mar-2024	18,566,050,000	17,934,657,317	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	08-Apr-2024	35,558,550,000	35,309,426,799	16.844%
10-Jul-2028	FXD1/2023/005	5.00	17-Jul-2023	17-Jun-2024	23,424,050,000.00	24,217,770,514.30	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	24-Jun-2024	11,218,400,000	11,637,182,872	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023		22,793,250,000	22,793,632,273	16.844%
14-Aug-2028	FXD1/2018/010	10.0	27-Aug-2018	27-Aug-2018	19,363,100,000	9,363,285,422	12.686%
14-Aug-2028	FXD1/2018/010	10.0	27-Aug-2018	24-Sept-2018	21,221,500,000	21,241,493,978	12.686%
06-Nov-2028	IFB1/2018/020	20.0	19-Nov-2018		18,393,650,000	18,150,246,092	11.950%
27-Nov-2028	IFB1/2022/006	6.0	05-Dec-2022	26-Dec-2022	5,299,450,000	5,298,337,116	13.215%
27-Nov-2028	IFB1/2022/006	6.0	05-Dec-2022		24,201,800,000	24,201,618,299	13.215%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	17-Dec-2018	26,143,600,000	26,143,757,775	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	31-Dec-2018	6,623,550,000	6,622,688,939	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	27-Jul-2020	20,133,950,000	21,247,371,452	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	24-Jan-2022	7,312,550,000	7,290,663,007	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	10-Apr-2023	3,606,550,000	3,349,523,885	12.502%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	25-Feb-2019	32,800,400,000	32,801,701,624	12.438%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	27-Jan-2020	19,243,600,000	19,246,925,451	12.438%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	15-Mar-2021	15,480,850,000	15,499,462,691	12.438%
12-Feb-2029	IFB1/2017/012	12.0	27-Feb-2017		6,249,550,000	5,431,958,917	12.500%
02-Apr-2029	FXD2/2019/010	10.0	15-Apr-2019	15-Apr-2019	51,325,000,000	51,325,619,144	12.300%
02-Apr-2029	FXD2/2019/010	10.0	15-Apr-2019	22-Aug-2022	9,400,300,000	8,763,451,058	12.300%
02-Apr-2029	IFB1/2020/009	9.0	13-Apr-2020		39,336,500,000	37,197,978,340	10.850%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	7,036,237,500	7,129,805,386	17.933%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	11,128,807,500	11,544,837,038	17.933%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023		9,873,705,000	9,873,181,842	17.933%
06-Aug-2029	FXD3/2019/010	10.0	19-Aug-2019	16-Aug-2021	23,738,400,000	22,957,603,321	11.517%
06-Aug-2029	FXD3/2019/010	10.0	19-Aug-2019		45,005,050,000	45,004,703,187	11.517%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	25-Nov-2019	28,344,450,000	28,345,366,647	12.280%
12-Nov-2029	FXD4/2019/010	10.00	25-Nov-2019	02-Dec-2019	8,082,100,000.00	8,081,534,253.00	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	22-Jun-2020	32,923,550,000	32,672,827,824	12.280%
12-Nov-2029	FXD4/2019/010	10.00	25-Nov-2019	13-Dec-2021	20,622,750,000.00	20,252,090,742.00	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	26-Aug-2026	21,187,500,000	21,762,026,797	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	09-Sept-2026	10,704,500,000	11,020,447,663	12.280%
14-Jan-2030	IFB1/2021/016	16.0	25-Jan-2021		40,479,175,000	40,483,209,055	12.257%
11-Feb-2030	IFB1/2024/8.5	8.5	19-Feb-2024		57,680,364,000	57,696,737,481	18.461%
01-Apr-2030	IFB1/2021/018	18.0	12-Apr-2021	17-Aug-2026	52,596,025,000	52,526,906,411	12.667%
01-Apr-2030	IFB1/2021/018	18.0	12-Apr-2021		40,892,800,000	40,895,660,262	12.667%
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	16,417,887,500	16,636,212,568	17.933%
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	25,967,217,500	26,937,953,088	17.933%

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Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023		23,038,645,000	23,037,424,298	17.933%
10-Jun-2030	IFB1/2023/007	7.0	19-Jun-2023		118,733,600,000	118,740,701,365	15.837%
14-Oct-2030	IFB1/2019/016	16.0	28-Oct-2019	17-Aug-2026	57,365,775,000	56,240,058,521	11.750%
14-Oct-2030	IFB1/2019/016	16.0	28-Oct-2019		35,514,275,000	34,049,311,156	11.750%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022	28-Nov-2022	9,515,700,000	9,515,700,000	13.938%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022	17-Feb-2025	32,605,725,000	33,747,681,964	13.938%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022		37,613,600,000	37,618,603,172	13.938%
05-May-2031	FXD1/2011/020	20.00	30-May-2011	30-May-2011	8,138,500,000.00	5,984,553,392.50	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	27-Jun-2011	1,227,300,000	870,315,400	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	21-Sept-2020	8,404,900,000	7,465,064,020	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	19-Oct-2020	19,258,700,000	16,991,675,626	10.000%
02-Jun-2031	IFB1/2022/018	18.0	13-Jun-2022	11-Jul-2022	3,103,475,000	3,102,574,992	13.742%
02-Jun-2031	IFB1/2022/018	18.0	13-Jun-2022		36,810,275,000	36,812,442,484	13.742%
11-Aug-2031	IFB1/2020/011	11.0	24-Aug-2020		39,950,300,000	39,108,547,179	10.900%
01-Sept-2031	IFB1/2021/021	21.0	13-Sept-2021	17-Aug-2026	47,496,975,000	46,718,760,586	12.737%
01-Sept-2031	IFB1/2021/021	21.0	13-Sept-2021		53,371,100,000	53,372,570,019	12.737%
06-Oct-2031	IFB1/2016/015	15.0	24-Oct-2016		19,961,850,000	18,660,458,838	12.000%
09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022	18-Aug-2025	23,029,800,000	21,783,571,277	12.965%
09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022	25-Aug-2025	27,356,575,000	25,878,362,470	12.965%
09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022		49,188,775,000	49,191,085,656	12.965%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	23-May-2022	5,936,850,000	5,967,172,588	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	19-Sept-2022	26,209,550,000	25,568,955,666	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	14-Oct-2024	3,785,000,000	3,452,025,386	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	21-Oct-2024	16,411,400,000	15,014,494,455	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	13-Jul-2026	49,477,500,000	50,862,985,724	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022		28,558,900,000	28,560,216,403	13.490%
09-Aug-2032	IFB1/2024/8.5	8.5	19-Feb-2024		134,587,516,000	134,625,720,789	18.461%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	26-Nov-2012	3,461,350,000	3,095,343,271	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	28-Jan-2013	4,956,500,000	4,488,730,203	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	27-May-2013	10,882,700,000	10,132,095,728	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	23-Jun-2014	9,363,050,000	8,588,473,088	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	30-Jun-2014	2,060,550,000	1,889,866,999	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	26-Jan-2015	13,857,500,000	12,358,824,822	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	08-Feb-2021	4,054,300,000	3,908,547,915	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	22-Feb-2021	6,465,800,000	6,271,016,803	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	21-Jun-2021	23,555,300,000	22,708,215,012	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	05-Jul-2021	8,628,600,000	8,368,361,424	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	12-May-2025	47,065,500,000	43,493,092,754	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	10-Nov-2025	19,863,050,000	19,434,720,528	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	11-May-2026	48,458,550,000	47,493,764,046	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	15-Jul-2026	8,240,750,000	7,954,711,923	12.000%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018	18-Aug-2025	30,390,390,000	29,840,796,954	12.500%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018	25-Aug-2025	78,161,040,000	76,747,732,075	12.500%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018		24,710,880,000	24,701,684,440	12.500%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	20-Feb-2023	3,603,050,000	3,602,725,726	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	17-Jun-2024	8,435,850,000	7,985,724,951	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	24-Jun-2024	8,839,350,000	8,392,962,825	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	11-Nov-2024	11,202,500,000	10,673,371,670	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	09-Dec-2024	35,833,400,000	36,568,383,429	14.151%

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31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023		9,263,600,000	9,263,944,171	14.151%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	20-Mar-2023	6,307,400,000	6,306,832,334	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	17-Apr-2023	2,514,275,000	2,513,294,433	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	19-Aug-2024	8,570,625,000	7,751,828,950	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	02-Sept-2024	17,564,025,000	15,985,879,790	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	17-Feb-2025	32,384,800,000	34,647,329,214	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023		25,276,575,000	25,276,878,803	14.399%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	28-May-2018	13,223,850,000	12,856,128,133	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	17-Jun-2019	17,482,750,000	17,701,177,616	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	23-Sept-2019	15,116,850,000	15,191,522,936	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	07-Oct-2019	3,431,400,000	3,449,106,024	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	19-Jul-2021	27,096,800,000	27,156,416,394	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	20-Jan-2025	25,648,150,000	24,280,200,827	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	20-Oct-2025	31,467,400,000	31,456,983,613	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	15-Apr-2026	1,699,100,000	1,753,137,412	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	07-Oct-2026	8,697,700,000	8,709,733,205	12.650%
03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	22-Oct-2018	7,848,300,000	7,850,343,335	12.750%
03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	05-Nov-2018	21,216,050,000	21,235,411,570	12.750%
03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	25-Jul-2022	4,347,350,000	4,067,792,768	12.750%
31-Oct-2033	IFB1/2018/020	20.0	19-Nov-2018		9,196,825,000	9,075,123,046	11.950%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	28-Jan-2019	14,716,500,000	14,716,545,239	12.857%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	11-Feb-2019	15,850,150,000	15,941,434,122	12.857%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	27-Jul-2020	48,530,200,000	50,142,509,526	12.857%
06-Mar-2034	IFB1/2019/025	25.0	25-Mar-2019		8,414,325,000	8,143,542,791	12.200%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	08-Apr-2024	12,189,350,000	11,957,532,942	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	06-May-2024	10,923,550,000	10,966,915,837	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	13-May-2024	7,017,850,000	7,087,509,179	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	22-Jul-2024	6,903,100,000	7,065,845,882	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	23-Sept-2024	12,016,600,000	11,529,821,474	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	18-Nov-2024	30,079,050,000	30,991,319,424	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	16-Dec-2024	40,511,800,000	44,631,272,565	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024		4,898,100,000	4,775,741,983	16.000%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	13-May-2019	19,314,450,000	19,314,356,239	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	23-Sept-2019	17,227,200,000	17,286,681,289	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	07-Oct-2019	5,905,650,000	5,927,559,962	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	14-Dec-2020	9,747,500,000	9,818,866,868	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	28-Dec-2020	7,421,600,000	7,384,492,000	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	10-May-2021	6,131,200,000	6,039,660,946	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	24-May-2021	15,897,150,000	15,657,579,950	12.734%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	29-Jul-2019	50,552,950,000	50,552,766,414	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	11-Oct-2021	3,366,850,000	3,259,864,081	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	24-Nov-2025	20,358,950,000	20,102,665,920	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	16-Feb-2026	54,294,100,000	54,719,892,622	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	18-Mar-2026	17,706,650,000	18,400,374,600	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	25-May-2026	14,858,650,000	14,389,296,820	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	07-Sept-2026	42,008,400,000	41,126,601,551	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	05-Oct-2026	29,133,000,000	28,562,819,628	12.340%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	24-Feb-2020	5,191,250,000	5,191,348,214	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	21-Sept-2020	44,725,900,000	45,415,156,918	12.756%

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05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	14-Mar-2022	6,595,800,000	6,210,096,045	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	21-Mar-2022	15,561,650,000	14,650,204,160	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	10-Oct-2022	1,081,700,000	1,005,000,402	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	07-Apr-2025	21,944,500,000	21,249,060,600	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	14-Apr-2025	13,232,500,000	12,845,436,143	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	23-Jun-2025	60,200,000,000	60,496,136,617	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	06-Apr-2026	35,377,700,000	36,443,027,633	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	08-Jun-2026	20,725,700,000	20,133,103,791	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	15-Jun-2026	6,101,750,000	5,927,392,494	12.756%
28-May-2035	FXD1/2010/025	25.0	28-Jun-2010	28-Jun-2010	20,192,500,000	22,527,106,969	11.250%
08-Oct-2035	IFB1/2019/016	16.0	28-Oct-2019	17-Aug-2026	57,365,775,000	56,240,058,521	11.750%
08-Oct-2035	IFB1/2019/016	16.0	28-Oct-2019		35,514,275,000	34,049,311,156	11.750%
01-Sept-2036	FXD1/2016/020	20.0	26-Sept-2016	26-Sept-2016	12,761,200,000	12,268,051,962	14.000%
01-Sept-2036	FXD1/2016/020	20.0	26-Sept-2016	23-Sept-2024	9,211,700,000	7,724,234,366	14.000%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022	28-Nov-2022	9,515,700,000	9,515,700,000	13.938%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022	17-Feb-2025	32,605,725,000	33,747,681,964	13.938%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022		37,613,600,000	37,618,603,172	13.938%
05-Jan-2037	IFB1/2021/016	16.00	25-Jan-2021		40,479,175,000.00	40,483,209,055.00	12.257%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	27-Jun-2022	15,955,700,000	15,947,243,479	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	19-Sept-2022	13,404,550,000	13,362,747,026	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	16-Jan-2023	7,261,550,000	7,385,087,822	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	23-Jan-2023	4,112,500,000	4,049,332,000	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	11-Nov-2024	17,571,450,000	15,530,709,829	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	07-Apr-2025	17,807,450,000	19,067,673,150	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	05-May-2025	25,154,850,000	25,327,874,684	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	10-Nov-2025	32,115,500,000	33,229,553,510	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	21-Jan-2026	24,106,250,000	25,173,827,876	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022		27,623,400,000	27,623,361,656	13.942%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	26-Mar-2018	8,564,250,000	8,483,659,000	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	02-Apr-2018	7,841,300,000	7,766,807,650	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	30-Apr-2018	6,856,600,000	6,794,171,284	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	23-Mar-2020	8,321,600,000	8,270,753,622	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	23-Nov-2020	27,450,400,000	27,352,795,327	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	16-Aug-2021	17,766,600,000	17,776,140,888	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	13-Dec-2021	17,714,850,000	17,513,202,247	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	09-Dec-2024	20,741,700,000	19,117,893,803	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	14-Jul-2025	31,847,000,000	30,522,653,799	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	22-Sept-2025	24,099,800,000	23,551,361,136	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	22-Jun-2026	20,447,700,000	19,518,124,563	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	29-Jun-2026	6,386,950,000	6,113,556,605	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	30-Jul-2018	10,635,550,000	10,509,677,323	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	24-Sept-2018	5,211,100,000	5,308,307,943	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	10-Aug-2020	40,221,850,000	40,964,747,570	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	15-Mar-2021	33,130,100,000	32,574,460,146	13.200%
25-Oct-2038	IFB1/2018/020	20.0	19-Nov-2018		9,196,825,000	9,075,123,046	11.950%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	15-Apr-2019	9,018,150,000	9,018,355,775	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	19-Aug-2019	14,541,900,000	14,670,048,676	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	21-Jun-2021	13,741,000,000	13,373,080,147	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	05-Jul-2021	29,810,600,000	29,012,272,132	12.873%

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Annex II: Outstanding T.Bonds as at October 30, 2026

Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	15-Nov-2021	16,238,350,000	15,647,688,087	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	12-Jan-2026	20,683,300,000	20,176,960,121	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	16-Mar-2026	44,449,450,000	44,791,277,578	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	11-May-2026	14,832,600,000	14,519,926,546	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	27-Jul-2026	13,037,500,000	12,225,019,555	12.873%
21-Mar-2039	IFB1/2021/018	18.0	12-Apr-2021	17-Aug-2026	52,596,025,000	52,526,906,411	12.667%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	21-Sept-2026	34,963,600,000	33,426,947,952	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	05-Oct-2026	30,195,350,000	28,890,110,484	12.873%
21-Mar-2039	IFB1/2021/018	18.0	12-Apr-2021		40,892,800,000	40,895,660,262	12.667%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	20-Mar-2023	6,307,400,000	6,306,832,334	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	17-Apr-2023	2,514,275,000	2,513,294,433	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	19-Aug-2024	8,570,625,000	7,751,828,950	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	02-Sept-2024	17,564,025,000	15,985,879,790	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	17-Feb-2025	32,384,800,000	34,647,329,214	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023		25,276,575,000	25,276,878,803	14.399%
21-May-2040	IFB1/2022/018	18.0	13-Jun-2022	11-Jul-2022	3,103,475,000	3,102,574,992	13.742%
21-May-2040	IFB1/2022/018	18.0	13-Jun-2022		36,810,275,000	36,812,442,484	13.742%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	28-Feb-2011	8,718,100,000	8,097,583,054	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	28-Mar-2011	10,041,550,000	9,033,178,377	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	29-Aug-2011	3,376,800,000	2,481,796,760	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	25-Aug-2014	1,752,500,000	1,533,238,531	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	01-Sept-2014	2,003,350,000	1,752,650,781	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Sept-2014	667,900,000	584,278,920	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	15-Sept-2014	19,000,000	16,620,250	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	22-Sept-2014	712,400,000	623,136,280	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	29-Sept-2014	853,100,000	746,172,446	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	23-Jun-2025	15,743,000,000	13,762,432,981	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Sept-2025	2,729,150,000	2,392,521,981	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Dec-2025	4,261,650,000	3,896,117,960	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	20-Apr-2026	7,002,200,000	6,545,853,378	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	07-Sept-2026	7,387,350,000	6,607,038,407	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	19-Oct-2026	21,353,650,000	19,151,879,316	12.000%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022	18-Aug-2025	23,029,800,000	21,783,571,277	12.965%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022	25-Aug-2025	27,356,575,000	25,878,362,470	12.965%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022		49,188,775,000	49,191,085,656	12.965%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	24-Jan-2022	28,235,450,000	27,569,514,656	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	22-Aug-2022	8,217,850,000	7,935,471,318	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	20-Oct-2025	53,950,100,000	53,628,430,084	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	20-May-2026	4,519,000,000	4,525,962,983	13.444%
22-Jul-2041	FXD1/2021/020	20.00	16-Aug-2021	25-May-2026	22,584,500,000.00	22,148,062,854.40	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	13-Jul-2026	14,299,700,000	13,513,476,372	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021		39,530,700,000	39,532,927,290	13.444%
18-Aug-2042	IFB1/2021/021	21.0	13-Sept-2021	17-Aug-2026	47,496,975,000	46,718,760,586	12.737%
18-Aug-2042	IFB1/2021/021	21.0	13-Sept-2021		53,371,100,000	53,372,570,019	12.737%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	25-Jun-2018	5,152,600,000	5,133,748,343	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	24-Feb-2020	22,991,850,000	22,664,040,021	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	23-Mar-2020	15,073,650,000	14,631,892,439	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	19-Oct-2020	43,156,400,000	42,854,184,560	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	16-Nov-2020	7,952,200,000	7,897,011,732	13.400%

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Annex II: Outstanding T.Bonds as at October 30, 2026

Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	10-Mar-2025	36,210,900,000	36,346,489,968	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	14-Jul-2025	38,357,300,000	36,019,048,110	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	16-Feb-2026	45,593,600,000	45,686,827,659	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	06-Apr-2026	13,219,300,000	13,584,830,383	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	08-Jun-2026	14,981,450,000	14,191,628,691	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	15-Jun-2026	2,619,950,000	2,481,836,716	13.400%
22-Feb-2044	IFB1/2019/025	25.0	25-Mar-2019		8,414,325,000	8,143,542,791	12.200%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	10-May-2021	14,243,500,000	14,243,636,102	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	24-May-2021	5,015,600,000	5,014,797,504	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	19-Jul-2021	22,186,100,000	22,553,340,744	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	11-Oct-2021	25,703,350,000	25,876,697,772	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	14-Mar-2022	3,929,300,000	3,914,048,365	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	21-Mar-2022	5,389,300,000	5,368,605,088	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	16-May-2022	2,988,100,000	2,976,972,896	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	23-May-2022	11,034,750,000	10,993,480,035	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	08-Dec-2025	42,306,550,000	43,172,333,762	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	16-Mar-2026	14,839,250,000	15,854,391,765	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	11-May-2026	31,375,200,000	31,862,530,487	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	22-Jun-2026	24,454,700,000	22,986,827,374	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	29-Jun-2026	24,617,150,000	23,204,297,910	13.924%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	12-Dec-2022	7,142,050,000	7,018,260,370	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	20-Jan-2025	27,071,950,000	25,502,414,205	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	07-Apr-2025	32,606,100,000	34,637,867,384	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	05-May-2025	25,678,900,000	25,229,398,810	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	22-Sept-2025	37,609,150,000	37,678,491,944	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	24-Nov-2025	33,539,550,000	34,547,541,024	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	12-Jan-2026	38,878,150,000	40,009,245,133	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	27-Jul-2026	51,851,050,000	50,948,499,599	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022		13,631,450,000	13,632,973,160	14.188%
13-Mar-2056	FXD1/2026/030	30.0	20-Apr-2026	13-Jul-2026	7,034,450,000	6,027,609,098	12.500%
13-Mar-2056	FXD1/2026/030	30.0	20-Apr-2026	21-Sept-2026	18,993,050,000	16,712,825,785	12.500%
13-Mar-2056	FXD1/2026/030	30.0	20-Apr-2026	19-Oct-2026	38,238,800,000	33,780,573,949	12.500%
13-Mar-2056	FXD1/2026/030	30.0	20-Apr-2026		25,759,150,000	23,455,790,553	12.500%
					6,561,027,950,000		

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Annex III: Summary of Domestic Debt Register as at 30th October 2026

	Loan Item	Oct-26
1	Overdraft	45,392,728
2	Uncleared Items awaiting transfer to PMG	4,507,304
3	IMF funds on-lent to Government	73,807,211,583
4	Pre-1997 Government Overdraft	14,458,755,686
5	Bank advances	9,944,193,390
6	T-bills	1,234,694,300,000
7	T-Bonds	6,561,027,950,000
	Total Domestic	**7,893,982,310,691**

Source CBK

ANNEX 3
ADOPTION SCHEDULE

REPUBLIC OF KENYA
13TH PARLIAMENT
NATIONAL ASSEMBLY – FIFTH SESSION - 2026

PUBLIC DEBT AND PRIVATIZATION COMMITTEE MEMBERS.

ADOPTION SCHEDULE

REPORT ON THE CONSIDERATION OF THE MEDIUM-TERM DEBT MANAGEMENT STRATEGY (2027/28- 2029/30)

DATE: 25/11/2026 **TIME**..... **SITTING** .....
VENUE. Room 2D 2nd Floor, Bunge Towers.

No.	NAME	SIGNATURE
1.	**The. Hon. Abdi Shurie CBS, M.P – Chairperson**	
2.	**The. Hon. Mrembo, Irene Njoki, M.P. – Vice-Chairperson**	
3.	The. Hon. Omboko Milemba, CBS, M.P.	
4	The. Hon. (Dr). Irene Kasalu, M.P.	
5.	The. Hon. Kwenya, Thuku Zachary, M.P.	
6.	The. Hon. Muiruri, Muthama Stanley, M.P.	
7.	The. Hon. Abdi, Abdi Ali, M.P.	
8	The. Hon. Aden Daud, EBS. M.P	
9.	The. Hon. Barongo, Nolfason Obadiah, M.P.	

No.	NAME	SIGNATURE
10.	The. Hon. Chege Njuguna, M.P.	
11.	The. Hon. (Dr) Daniel Manduku, M.P.	
12.	The. Hon. Kipkoros, Joseph Makilap, M.P.	
13.	The. Hon. Kirwa, Abraham Kipsang, M.P.	
14	The. Hon. Letipila, Dominic Eli, M.P.	
15	The. Hon. (CPA) Suleka H. Harun, M.P.	

Committee Clerk ..... Job Mugalaa .....

Date 25/11/2025 Signature .....