

**CONSOLIDATED FUND SERVICES  
(1) R50 PUBLIC DEBT**

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**502 - PUBLIC DEBT REDEMPTION  
5210600 - EXTERNAL REDEMPTION**

HEAD	ITEM	CREDITOR	EXPENDITURE 2007/2008	ESTIMATES 2008/2009
			KShs	KShs
101	5210601	GERMANY	370,967,479	386,707,537
105	5210601	ITALY	1,047,076,799	1,253,836,466
107	5210601	JAPAN	3,007,630,948	3,062,647,998
111	5210602	IDA	4,940,073,747	5,782,943,837
112	5210602	ADB/ADF	744,602,030	503,230,460
116	5210601	U.S.A.	71,252,043	176,929,234
135	5210601	DENMARK	155,528,704	123,819,300
139	5210601	NETHERLANDS	440,795,255	319,344,999
146	5210603	NEDERMAR*	0	1,176,554,963
155	5210602	OPEC	133,253,007	124,821,783
157	5210602	BADEA	0	33,786,982
158	5210601	FRANCE	1,362,956,723	1,353,769,546
159	5210602	EIB	1,594,717,956	1,124,812,461
162	5210601	SAUDI FUND	411,495,756	377,634,564
164	5210601	AUSTRIA - BAWAG	212,931,335	251,030,857
167	5210601	SWITZERLAND	16,602,415	16,746,961
171	5210602	EEC	299,041,663	320,073,000
172	5210601	BELGIUM	553,501,758	545,286,440
177	5210601	FINLAND	4,840,178	5,760,773
201	5210603	EURO MARINE*	0	558,625,868
205	5210601	CHINA	298,815,844	297,782,418
209	5210601	SPAIN	117,480,810	89,699,500
211	5210601	KUWAIT	90,262,786	90,240,000
212	5210601	EXIM BANK OF KOREA	49,970,419	59,409,920
213	5210601	CANADA	33,207,005	38,147,446
214	5210601	SWEDEN	13,232,324	15,932,368
215	5210602	UNITED KINGDOM	91,158,036	106,576,687
216	5210602	IFAD	95,507,089	98,955,322
217	5210603	BNP	606,282,409	0
219	5210603	IMPRESSA*	0	1,526,932,092
220	5210603	NAVIGIA*	0	2,854,976,098
947	TOTAL EXTERNAL DEBT REDEMPTION KShs		16,763,184,518	22,677,015,880

NOTE: \* Arrears on security related debts