

SCHEDULE A LOANS SIGNED FROM 31ST JANUARY 1963 TO DECEMBER 2006

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
1964				
IDA	Kenya Tea Development Authority Project	USD	2,663,197.35	176,862,936.01
IDA	Highway Project	USD	5,428,549.50	360,509,972.30
				-
USA	Nairobi City Council Water Supply	USD	2,200,000.00	146,102,000.00
1965				-
IDA	Tea Roads Project.	USD	3,619,033.02	240,339,982.86
				-
IBRD	Second East African Railways	USD	8,196,300.00	544,316,283.00
IBRD	Improvement Of Cargo Handling Facilitie	USD	1,417,500.00	94,136,175.00
USA	The Kenya Polytechnic Institute	USD	472,473.06	31,376,935.91
CDC (UK)	The Sasumua Dam Project	GBP	300,000.00	39,682,050.00
				-
				-
1966				-
IDA	Development Credit Agreement(Education)	USD	8,444,410.33	560,793,290.02
				-
USA	Engineering Services For Two Roads	USD	135,200.00	8,978,632.00
USA	Financing of Foreign&Local Exchange Cost	USD	718,408.41	47,709,502.51
				-
1967				-
IDA	Agricultural Roads Project	USD	6,359,988.16	422,366,813.71
IDA	Agricultural Developmment Credit.	USD	4,189,709.71	278,238,621.84
				-
AFDB	Great North Road.	USD	2,694,500.75	178,941,794.81
				-
USA	Two Roads Phase II (Construction)	USD	3,452,114.17	229,254,902.03
IBRD	East African Telecommunication	USD	2,639,700.00	175,302,477.00
				-
1968				-
IDA	Second Kenya Tea Dev.Authority Project.	USD	145,243.80	9,645,640.76
IDA	Second Highway Project	USD	12,872,263.63	854,847,027.67
IDA	Livestock Development Project	USD	3,925,680.50	260,704,442.01
				-
DENMARK	Import of Capital Goods	DKK	20,000,000.00	237,250,000.00
				-
CDC (UK)	Nairobi - Mombasa Line	GBP	2,600,000.00	343,911,100.00
				-
1969				-
IBRD	Third Highway Project	USD	23,500,000.00	1,560,635,000.00
IBRD	Forest Plantation Project.	USD	2,600,000.00	172,666,000.00
IBRD	East Africa Harbours Project	USD	13,124,203.16	871,578,331.86
				-
1970				-
IDA	Second Education Project	USD	6,225,729.69	413,450,708.71
IDA	Highway Maintenance Project.	USD	12,843,192.09	852,916,386.70
				-
USA	Equipment For National Youth Service	USD	3,500,000.00	232,435,000.00
				-
IBRD	Third East African Railways	USD	12,114,900.00	804,550,509.00
IBRD	2nd.East African Telecom. Project	USD	4,103,400.00	272,506,794.00
IBRD	Nairobi Water Supply	USD	8,300,000.00	551,203,000.00
				-
1971				-
NETHERLANDS	Implementation Of 2nd Five Year Plan	NLG	3,600,000.00	145,358,509.06
NETHERLANDS	Implementation Of 2nd Five Year Plan	NLG	6,000,000.00	242,264,181.77
AFDB	Yala Busia Road Project.	USD	3,584,392.13	238,039,481.35
IBRD	Kamburu Hydroelectric Project	USD	23,000,000.00	1,527,430,000.00
				-
CDC (UK)	Tegat Tea Factory	GBP	136,667.00	18,077,422.42

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
				-
1972				-
IDA	Fourth Highway Project	USD	22,004,216.94	1,461,300,046.99
IDA	Second Small Holder Agricultural Proj't	USD	6,000,000.00	398,460,000.00
				-
IBRD	Nairobi Airport Project	USD	29,000,000.00	1,925,890,000.00
				-
NETHERLANDS	Implementation Of Five Year Plan 1972	NLG	11,000,000.00	444,150,999.90
				-
IBRD	Third Harbours Project	USD	8,713,578.60	578,668,754.83
				-
CDC	Housing Project_BuruBuru Estate	GBP	3,500,000.00	462,957,250.00
CDC	Madaraka Housing Project	GBP	1,000,000.00	132,273,500.00
				-
GOUS	Kimathi Housing	USD	1,993,073.00	132,359,977.93
				-
1973				-
GOUS	Programme Loan	USD	10,000,000.00	664,100,000.00
GOJP	Mombasa Airport Project	JPY	4,086,000,000.00	2,194,182,000.00
GOJP	United Textiles Industries Expsn Proj	JPY	298,572,000.00	160,333,164.00
GOJP	Livestock Water Supply Project.	JPY	291,000,000.00	156,267,000.00
IBRD	Fifth Highway Project	USD	29,000,000.00	1,925,890,000.00
GONL	Implementation Of Five Year Plan -1973	NLG	11,000,000.00	444,150,999.90
GODK	Denmark Various Development Projects.	DKK	40,000,000.00	473,944,000.00
CDC	Chebut Tea Factory	GBP	127,700.00	16,891,325.95
IBRD	Third Telecommunication	USD	10,742,472.18	713,407,577.47
				-
1974				-
IDA	Population Project	USD	12,000,000.00	796,920,000.00
IDA	Second Livestock Development Project	USD	12,480,800.00	828,849,928.00
				-
AFDB	Makutano Tana Bridge _ Sagana Road.	USD	3,398,323.27	225,682,648.36
GOUS	Kenya Livestock Development.	USD	7,633,843.00	506,963,513.63
CDC	K.T.D.A Kambaa Tea Factory	GBP	166,000.00	21,957,401.00
CDC	K.T.D.A.Kanyenyaini Tea Factory	GBP	166,000.00	21,957,401.00
CDC	K.T.D.A.Nyansiongo Tea Factory	GBP	166,000.00	21,957,401.00
CDC	Tea Factory Project (17 Factories)	GBP	2,602,000.00	344,175,647.00
CDC	Fourth Tea Plan - Field&Factory Sectors	GBP	3,802,000.00	502,903,847.00
CDC	Housing Project_BuruBuru 2	GBP	2,116,000.00	279,890,726.00
IBRD	Tea Factory Project	USD	10,400,000.00	690,664,000.00
				-
1975				-
IDA	Group Farm Rehabilitation Project	USD	5,172,235.00	343,488,126.35
IBRD	Site And Services Project - Dandora	USD	8,000,000.00	531,280,000.00
IDA	Second Forestry Plantation Project.	USD	10,000,000.00	664,100,000.00
ARLG	General Development	USD	1,800,000.00	119,538,000.00
IBRD	Site And Services Project at Dandora	USD	8,000,000.00	531,280,000.00
IBRD	Programme Loan(Agricultural Dev.)	USD	30,000,000.00	1,992,300,000.00
IBRD	Second Forestry Plantation Project	USD	9,891,852.42	656,917,919.21
AFDB	Construction Of Bitumen Roads Kaps & Kit	USD	3,654,528.68	242,697,249.64
IBRD	Mombasa & Coastal Water Supply Project.	USD	35,000,000.00	2,324,350,000.00
GOJP	Airport Ground Handling Project	JPY	753,406,000.00	404,579,022.00
GOUS	Agricultural Sector Loan	USD	12,987,612.91	862,507,373.35
GONL	General Financial Contribution-1974	NLG	13,000,000.00	524,905,727.16
GONL	General Purpose Loan	NLG	7,000,000.00	282,641,545.39
GONL	General Purpose Loan	NLG	30,500,000.00	1,231,509,590.64
GOJP	New Nyali Bridge Project.	JPY	4,900,000,000.00	2,631,300,000.00
IBRD	Third Education Project	USD	10,000,000.00	664,100,000.00
IBRD	Second Industrial Dev.Bank Project	USD	10,000,000.00	664,100,000.00
IBRD	Gitaru Hydroelectric Project	USD	57,388,439.06	3,811,166,237.97
FHNY	Long Term Financing For Housing Project	USD	5,000,000.00	332,050,000.00
IBRD	Mombasa - Nairobi Oil Pipeline	USD	20,000,000.00	1,328,200,000.00
GOUS	Umoja Housing I	USD	10,000,000.00	664,100,000.00
ARLG	Sugar Development	USD	1,800,000.00	119,538,000.00
IFC	Machinery Loan (US\$ Secured)	USD	5,715,157.70	379,543,622.86

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
GODE	Machinery Loan (DM Secured)	DEM	1,133,738.00	51,580,288.02
SFDA	Machinery Loan(SIFIDA Secured)	DEM	618,039.00	28,118,162.77
				-
	1976			-
IDA	Intergrated Agriculture Devt.Proj.	USD	6,666,074.09	442,693,980.32
IDA	Rural Access Roads Project	USD	4,000,000.00	265,640,000.00
				-
IBRD	Wildlife & Tourism Project	USD	17,000,000.00	1,128,970,000.00
IBRD	Rural Access Roads.	USD	4,000,000.00	265,640,000.00
GODK	Denmark:Various Dev.Proj.(KCC.Factories	DKK	50,000,000.00	593,125,000.00
BADE	Integrated Agricultural Project	USD	5,000,000.00	332,050,000.00
CDC	Gitaru Hydroelectric Power Project	GBP	2,000,000.00	264,547,000.00
				-
	1977			-
EEC	Upper Tana Reservoir Scheme	EUR	26,311,450.93	2,341,240,264.36
OPEC	Balance Of Payments Support	USD	5,000,000.00	332,050,000.00
OPEC	Chania Water Supply Project Phase II	USD	3,000,000.00	199,230,000.00
IBRD	South Nyanza Sugar Project	USD	25,000,000.00	1,660,250,000.00
GONL	Goods and Services	NLG	37,000,000.00	1,493,962,454.22
IBRD	Bura Irrigation Settlement scheme	USD	34,000,000.00	2,257,940,000.00
IBRD	Third Industrial Dev. Bank Project	USD	18,199,649.00	1,208,638,690.09
GOUS	Rural Road System	USD	13,000,000.00	863,330,000.00
GOUS	Kenya Livestock Development Project	USD	3,250,000.00	215,832,500.00
GOUS	Roads Gravelling Project	USD	7,700,000.00	511,357,000.00
AFDB	Road Project - South Nyanza Sugar Proj.	USD	5,995,934.44	398,190,006.16
GONL	Goods and Services	NLG	37,000,000.00	1,493,962,454.22
OPEC	Chania Water Supply Project Phase II	USD	3,000,000.00	199,230,000.00
GOJP	New Mwapa Bridge.	JPK	750,000,000.00	402,750,000.00
GOUS	Roads Gravelling Project	USD	7,700,000.00	511,357,000.00
IBRD	Third Industrial Dev. Bank Project	USD	18,199,649.00	1,208,638,690.09
				-
IDA	Third Agricultural Credit Project	USD	18,651,620.67	1,238,654,128.69
IDA	Bura Irrigation Settlement Project	USD	6,000,000.00	398,460,000.00
IDA	Small Scale Industry Project	USD	5,066,968.49	336,497,377.42
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	1978			-
DENMARK	Goods And Services	DKK	89,987,040.00	1,067,471,262.00
				-
IDA	Fourth Education Project	USD	19,173,514.12	1,273,313,072.71
IDA	IDA Second Urban Project	USD	25,000,000.00	1,660,250,000.00
IDA	Narok Agricultural Development Project	USD	3,199,712.71	212,492,921.07
				-
GONL	Good And Services	NLG	42,000,000.00	-
AFDB	Meru - Maua Road	USD	5,038,075.44	334,578,589.97
IBRD	Second Urban	USD	25,000,000.00	1,660,250,000.00
SADF	Nairobi Water Supply	SAR	87,250,000.00	1,544,935,750.00
GOJP	Rural Roads Project	JPK	3,361,000,000.00	1,804,857,000.00
GOUS	Agricultural System Support	USD	20,200,000.00	1,341,482,000.00
EIB	Upper Tana Reservoir Project.	EUR	12,000,000.00	1,067,781,600.00
OPEC	Tea Factories Project	USD	5,300,000.00	351,973,000.00
IBRD	Sugar Rehabilitation Project	USD	12,803,099.94	850,253,867.02
IBRD	Second Nairobi Water Supply	USD	29,999,344.77	1,992,256,486.18
IDBI	Credit Agreement IDBI-I	INR	20,000,000.00	32,000,000.00
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	506,036.00	6,864,473.46
BFCE	Broadcsting & Telecom Equipment Proj.	FRF	29,604.00	401,583.82
BFCE	Broadcastin & Telecom Equipment Proj.	FRF	355,743.33	4,825,725.14
BFCE	Broadcasting & telecom Equipment Proj.	FRF	1,531,896.74	20,780,467.22
BFCE	Broadcastin & telecom Equipment Proj.	FRF	103,189.03	1,399,778.59
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	891,597.38	12,094,686.05
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	844,240.91	11,452,286.63
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	483,593.12	6,560,031.57
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,942,819.81	26,354,715.90
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,387,962.61	18,827,973.69
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,572,257.24	21,327,964.99

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	4,793,906.50	65,030,242.74
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	409,529.78	5,555,348.44
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,210,327.52	16,418,320.30
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	461,440.22	6,259,523.32
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,484,297.65	20,134,776.61
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	136,855.32	1,856,468.14
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,135,339.19	15,401,089.51
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	1,073,027.95	14,555,825.83
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	7,501,293.40	101,756,454.93
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	7,520,630.17	102,018,761.85
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	7,480,141.34	101,469,523.26
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	5,599,824.24	75,962,668.37
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	5,381,821.02	73,005,413.71
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	5,007,144.52	67,922,856.57
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	2,402,444.82	32,589,615.55
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	2,149,569.93	29,159,320.14
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	4,754,455.88	64,495,087.67
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	577,826.81	7,838,329.29
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	344,544.74	4,673,814.16
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	325,527.85	4,415,846.47
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	4,955,216.50	67,218,443.21
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	2,832,950.28	38,429,503.04
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	691,214.09	9,376,449.05
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	320,698.35	4,350,333.40
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	838,770.00	11,378,072.71
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	585,962.12	7,948,686.30
BFCE	Broadcasting & Telecom Equipment Proj.	FRF	24,445,418.40	331,606,695.41
	1979			-
ADF	Nyeri Sewerage &Nanyuki Water Sup.&Sew.	USD	7,498,425.13	497,970,412.88
ADF	Nyeri Sewerage&Nanyuki Water Sup.&Sew	GBP	401,171.95	53,064,417.93
IBRD	First Telecommunication Project	USD	20,000,000.00	1,328,200,000.00
IBRD	Highway Sector Programme	USD	90,000,000.00	5,976,900,000.00
EEC	Bura Irrigation Settlement Scheme.	EUR	10,618,000.00	944,808,752.40
CDC UK	Small Holder Coffee Improvement Project	GBP	7,121,823.22	633,685,954.86
IDA	Small Holder Coffee Improvement Project	USD	10,497,101.90	697,112,537.18
IFAD	Second Integrated Agricultural Dev.Pro.	XDR	1,998,862.00	200,485,858.60
GOAT	Agro_Chemical & Food Co Ltd(K)	ATS	250,749,953.05	13,955,463,562.00
CDC	Housing Project_BuruBuru 2	GBP	3,300,000.00	436,502,550.00
GOAT	Agro-Chemical & Food Company Ltd (K)	ATS	250,749,950.05	13,955,463,395.04
CDC	Buru Buru Housing Project	GBP	1,600,000.00	212,247,840.00
GODE	Co_operative Bank Of Kenya	DEM	8,104,816.00	368,361,510.66
AFDB	Industrial Development ADB-II	AUA	5,000,000.00	501,500,000.00
EIB	D.F.C.K. Global Loan II	EUR	5,000,000.00	444,459,500.00
	1980			-
JAPAN	Telecommunication Modernisation Project	JPK	7,760,029,707.00	4,167,135,952.66
NETHERLANDS	Goods And Services.	NLG	27,000,000.00	1,089,109,410.95
USA	PL 480 Agreement Dated 80/06/03	USD	15,862,695.85	1,049,158,703.52
USA	PL 480 Agreement Dated 80/12/31	USD	15,037,617.81	994,588,041.95
OPEC	Program Loan	USD	4,000,000.00	264,560,000.00
SAUDI	Kenya Sudan Road Project	SAR	66,100,000.00	1,134,937,000.00
AFDB	Thika Water Supply Project	USD	2,593,650.50	171,544,044.07
AFDB	Thika Water Supply Project	KES	9,346,880.88	9,346,880.88
AFDB	Thika Water Supply Project	JPK	962,794.39	517,020.59
AFDB	Thika Water Supply Project	FRF	249,105.99	3,387,455.93
AFDB	Thika Water Supply Project	GBP	24,750.04	3,283,971.43
BADE	Industrial Development	USD	5,000,000.00	330,700,000.00
IBRD	Fourth Industrial Dev.Bank Project	USD	30,000,000.00	1,984,200,000.00
IBRD	Olkaria Geothermal Power Project	USD	38,704,960.52	2,559,946,088.79
CDC	Olkaria Geothermal Project	GBP	9,250,000.00	1,227,340,875.00
EIB	Construction Of Tea Factories	DEM	4,896,183.38	223,301,389.94
CDC	Factory Construction Project	GBP	6,840,000.00	907,568,820.00
EIB	Construction Of Tea Factories	JPK	251,875.44	135,257.11

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
EIB	Construction Of Tea Factories	NLG	5,340,922.28	216,186,535.09
EIB	Construction Of Tea Factories	FRF	16,179,135.10	220,011,197.52
GOFR	Broadcasting And Telecom Equipment	FRF	847,229.27	11,521,006.85
GOFR	Broadcasting And Telecomm Equipment	FRF	1,179,192.93	16,035,198.86
GOFR	Broadcasting And Telecomm Equipment	FRF	23,683.20	322,054.87
GOFR	Broadcasting And Telecomm Equipment	FRF	430,130.60	5,849,110.46
GOFR	Broadcasting And Telecomm Equipment	FRF	4,982,482.01	67,754,044.14
BFCE	Broadcasting And Telecomm Equipment	FRF	338,515.24	4,603,283.36
BFCE	Broadcasting And Telecomm Equipment	FRF	1,037,790.42	14,112,343.56
BFCE	Broadcasting And Telecomm Equipment	FRF	1,957,226.06	26,615,245.29
BFCE	Broadcasting And Telecomm Equipment	FRF	1,263,672.57	17,183,991.21
BFCE	Broadcasting And Telecomm Equipment	FRF	6,630,335.33	90,162,298.97
BFCE	Broadcasting And Telecomm Equipment	FRF	713,277.91	9,699,475.66
BFCE	Broadcasting And Telecomm Equipment	FRF	1,732,250.80	23,555,929.94
BFCE	Broadcasting And Telecomm Equipment	FRF	1,225,517.42	16,665,140.22
IDA	Baringo Pilot Semi Arid Area Project	USD	4,000,000.00	265,640,000.00
IDA	Structural Adjustment Credit	USD	55,000,000.00	3,652,550,000.00
IDA	Export Promotion Technical Project	USD	759,679.00	50,450,282.39
IDA	I.D.A.-Fisheries Project.	USD	227,199.38	15,088,310.83
IDA	Second Intergrated Agricultural Dev.Cr.	USD	5,333,594.72	354,204,025.36
IDA	Special Action Credit	DKK	2,134,000.00	25,314,575.00
IDA	Special Action Credit	ITK	522,222,796.00	23,998,886.72
IDA	Special Action Credit	GBP	2,101,400.00	277,959,532.90
				-
	1981			-
AFD	Ndia Water Supply Project	USD	6,316,818.13	419,499,892.01
				-
IDA	Fourth Agricultural Project.	XDR	8,200,000.00	822,460,000.00
IDA	Fifth Education Project.	XDR	30,398,030.30	3,048,922,439.09
				-
IBRD	Railway Project	USD	48,683,681.22	3,219,938,675.89
GOUS	Farm Grain Storage	USD	7,800,000.00	51,589,200,000.00
OPEC	Small Scale Enterprises And Farmers	USD	3,000,000.00	198,420,000.00
SADF	Thika-Garissa-Liboi Road Project	SAR	101,127,778.97	1,736,717,912.14
IBRD	Fourth Agricultural Credit Project	USD	25,000,000.00	1,653,500,000.00
AFDB	Kenya Railways Project.	USD	3,647,761.96	241,262,976.03
AFDB	Kenya Railways Project	GBP	632,057.59	83,864,877.36
AFDB	Kenya Railways Project	CAD	724,219.15	44,829,165.39
AFDB	Kenya Railways Project	DEM	2,245,194.63	102,397,120.91
AFDB	Kenya Railways Project	NLG	1,643,633.90	66,529,690.33
AFDB	Kenya Railways Project	CHF	1,499,136.20	80,353,700.32
AFDB	Kenya Railways Project	SEK	14,758,333.33	141,679,999.97
AFDB	Kenya Railways Project	JPK	353,636.32	189,902.71
AFDB	Homa Bay - Rongo Road Project.	USD	3,591,879.66	237,566,920.71
AFDB	Homa Bay -Rongo Road Project	GBP	36,586.08	4,854,442.32
AFDB	Homa Bay -Rongo Road Project	DEM	613,392.73	27,975,146.88
AFDB	Homa Bay Rongo Road Project	KES	364,553.25	364,553.25
AFDB	Homa Bay -Rongo Road Project	JPK	378,762.35	203,774.14
AFD	Ndia Water Supply Project	DEM	3,791,991.87	172,942,267.38
AFDB	Nakuru - Nyahururu Road Project	USD	5,667,460.73	374,845,852.68
AFDB	Nakuru - Nyahururu Road Project	JPK	235,589.05	126,511.32
AFDB	Nakuru - Nyahururu Road Project	KES	31,760,451.75	31,760,451.75
AFDB	Nakuru - Nyahururu Road Project	NLG	976,277.27	39,516,965.70
AFDB	Nakuru - Nyahururu Road Project	CHF	92,248.85	4,944,538.36
AFDB	Nakuru-Nyahururu Road Project	DEM	1,843,069.38	84,057,299.81
AFDB	Nakuru-Nyahururu Road Project	FRF	6,278,449.49	85,377,196.14
IFC	Small or Medium Scale Enterprises	DEM	12,726,668.45	580,428,168.98
GODE	Financing Obligations Towards Rivatex	DEM	15,000,000.00	684,108,537.04
BECO	132 Kv Mt. Kenya Feeder	USD	805,506.00	53,276,166.84
BECO	132 mt. Kenya Feeder	USD	1,573,781.00	104,089,875.34
OPEC	Line I	USD	3,000,000.00	198,420,000.00
BFCE	Modernisation Of Kenya Ports Authority	FRF	64,283,670.00	874,158,422.58
BFCE	Modernisation Of Kenya Railways Corp.	FRF	6,970,095.00	94,782,504.65

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
	1982			-
DENMARK	Capital Goods & Services	DKK	174,686,243.00	2,072,215,557.59
				-
IBRD	Petroleum Exploration Promotion Project	USD	4,000,000.00	264,560,000.00
GONL	Goods And Services.	NLG	9,298,066.00	376,359,633.16
GONL	Goods and Services.	NLG	19,943,128.00	807,241,886.46
SADF	Mombasa Sewerage Project	SAR	45,950,000.00	789,122,325.00
BADE	Lodwar Kakuma Road Project	USD	10,000,000.00	661,400,000.00
GOUS	PL 480 Agreement Dated 82/06/03	USD	13,903,188.24	919,556,870.19
IBRD	Second Structural Adjustment Project.	USD	60,900,000.00	4,027,926,000.00
Federal Finance Bank USA	Various Goods	USD	22,000,000.00	1,455,080,000.00
IBRD	Third Forestry Project.	USD	21,500,000.00	1,422,010,000.00
IBRD	Second Telecommunication Project.	USD	44,700,000.00	2,956,458,000.00
GOUS	PL 480 Agreement Dated 82/10/29	USD	14,205,035.16	939,521,025.48
GOIN	Goods And Services	INR	50,000,000.00	80,000,000.00
GOFI	Capital Goods & Serv.-Transmission Line	FIM	20,000,000.00	300,047,260.81
EIB	Olkaria Geothermal Power Project	EUR	9,000,000.00	802,800,000.00
JHSW	Supply of Plant And Equipment	GBP	15,000,000.00	1,990,282,500.00
JHSW	Construct.& Purchase of 3 Harbour Tugs	GBP	9,584,805.00	1,271,764,643.83
LLBL	Supply Of Railway Coaches And Spares	GBP	18,790,000.00	2,493,160,545.00
GODE	DFCK II	DEM	4,000,000.00	182,428,943.21
FMO	FMO II	NLG	6,000,000.00	242,863,171.65
GOUS	Small&Medium Sized Private Enterprises	USD	2,500,000.00	165,350,000.00
EIB	DFCK Global Loan III	USD	1,961,377.26	129,725,491.98
EIB	DFCK Global Loan III	GRD	160,156,734.00	32,830.72
EIB	DFCK Global Loan III	NLG	207,652.50	8,405,190.79
EIB	DFCK Global Loan III	BEF	24,282,936.00	53,694,676.76
EIB	DFCK Global Loan III	ITK	584,233.43	26,914.44
EIB	DFCK Global Loan III	GBP	1,097,035.98	145,560,767.52
EIB	DFCK Global Loan III	FRF	9,939,848.44	135,166,555.25
EIB	DFCK Global Loan III	DEM	1,503,935.70	68,590,350.10
BFCE	Supply Of Telecommunication Equipment	FRF	13,071,780.40	177,755,982.74
BFCE	Supply Of Telecommunication Equipment	FRF	6,864,930.91	93,352,435.78
BFCE	Supply Of Telecommunication Equipment	FRF	13,653,010.41	185,659,811.32
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.49	115,048,121.65
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.51	115,048,121.92
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.47	115,048,121.37
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.51	115,048,121.92
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.51	115,048,121.92
BFCE	Installation Of Gantries At Msa. Port	FRF	4,230,199.02	57,524,159.75
BFCE	Installation Of Gantries At Msa. Port	FRF	8,460,383.49	115,048,121.65
BFCE	Supply Of Meterological Equipment	FRF	216,962.37	2,950,352.45
BFCE	Supply Of Meterological Equipment	FRF	1,476,797.84	20,082,165.04
BFCE	Supply Of Meterological Equipment	FRF	3,510,577.92	47,738,426.52
BFCE	Supply Of Meterological Equipment	FRF	1,263,814.45	17,185,920.56
BFCE	Supply Of Meterological Equipment	FRF	529,780.82	7,204,199.23
BFCE	Supply Of Meterological Equipment	FRF	7,363,811.41	100,136,438.48
BFCE	Supply Of Meterological Equipment	FRF	1,743,988.75	23,715,547.89
BFCE	Supply Of Meterological Equipment	FRF	548,603.55	7,460,159.23
BFCE	Supply Of Meterological Equipment	FRF	304,779.75	4,144,532.90
BFCE	Supply Of Meterological Equipment	FRF	243,652.50	3,313,296.91
BFCE	Supply Of Meterological Equipment	FRF	138,286.76	1,880,485.91
BFCE	Supply Of Meterological Equipment	FRF	879,952.50	11,965,992.13
BFCE	Supply Of Meterological Equipment	FRF	764,263.30	10,392,798.06
JAPAN	Tana Basin Road Const. Project	JPY	6,051,457,079.00	3,249,632,451.42
IDA	Third Forestry Project.	XDR	13,600,000.00	1,364,080,000.00
IDA	Second Structural Adjstment Credit.	XDR	62,900,000.00	6,308,870,000.00
IDA	Agricultural Technical Assistance Proj.	XDR	5,400,000.00	541,620,000.00
IDA	Integrated Rural Health Fam. Plan. Proj	XDR	19,751,821.68	1,981,107,714.50

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
1983				-
JAPAN	Tana Basin Road Const. Project	JPY	712,581,477.00	382,656,253.15
JAPAN	Purchase of Rice	JPY	4,774,655,802.00	2,563,990,165.67
CHINA	Construction of Moi Sports Complex.	CNY	83,732,082.00	729,306,434.22
USA	Rural Private Enterprises Project Ph.1	USD	11,600,000.00	770,356,000.00
USA	Rural Private Enterprises Project Ph.2	USD	12,400,000.00	823,484,000.00
CANADA	Oil Storage At Mombasa	USD	28,000,000.00	1,859,480,000.00
ITALY	Third Forestry Project	USD	9,000,000.00	597,690,000.00
CDC	OI-Karia Geothermal Power Project	GBP	5,900,000.00	782,844,450.00
IBRD	Olkaria Geothermal Power Expansion Pj.	USD	7,456,757.15	493,189,917.90
IFC	Loans&Equity Capital Contributions	DEM	12,000,000.00	547,286,829.63
SCBK	Submarine Cable-1	GBP	1,845,584.60	244,882,315.44
IFC	Machinery Loan (US\$ Unsecured)	USD	2,449,353.00	162,000,207.42
GODE	Machinery Loan (DM Unsecured)	DEM	485,887.00	22,159,962.98
SFDA	Machinery Loan (DM Unsecured)	DEM	264,874.00	12,080,170.98
BFCE	Credit For Commodity Import	FRF	495,541.97	6,738,603.86
BFCE	Credit For Commodity Import	FRF	410,775.10	5,585,905.62
BFCE	Credit For Commodity Import	FRF	20,713.15	281,666.78
BFCE	Credit For Commodity Import	FRF	230,732.43	3,137,603.95
BFCE	Credit For Commodity Import	FRF	318,483.79	4,330,886.64
BFCE	Credit For Commodity Import	FRF	90,458.03	1,230,089.21
BFCE	Credit For Commodity Import	FRF	95,086.50	1,293,029.24
BFCE	Credit For Commodity Import	FRF	484,837.50	6,593,039.64
BFCE	Credit For Commodity Import	FRF	121,061.15	1,646,244.28
BFCE	Credit For Commodity Import	FRF	450,000.00	6,119,303.55
BFCE	Credit For Commodity Import	FRF	122,949.57	1,671,923.87
BFCE	Credit For Commodity Import	FRF	769,586.67	10,465,187.65
BFCE	Credit For Commodity Import	FRF	457,572.57	6,222,278.78
BFCE	Credit For Commodity Import	FRF	298,483.38	4,058,912.02
BFCE	Credit For Commodity Import	FRF	196,580.13	2,673,185.53
BFCE	Credit For Commodity Import	FRF	447,162.08	6,080,712.23
BFCE	Credit For Commodity Import	FRF	798,022.42	10,851,869.84
BFCE	Credit For Commodity Import	FRF	81,375.00	1,106,574.06
BFCE	Credit For Commodity Import	FRF	2,871,594.02	39,049,234.41
BFCE	Credit For Commodity Import	FRF	268,334.06	3,648,927.93
BFCE	Credit For Commodity Import	FRF	124,803.40	1,697,133.09
BFCE	Credit For Commodity Import	FRF	476,528.10	6,480,044.66
BFCE	Credit For Commodity Import	FRF	1,766.95	24,027.79
BFCE	Credit For Nairobi Civil Aviation Sch.	FRF	9,550,562.50	129,872,868.95
BFCE	Credit For Commodity Import	FRF	157,058.51	2,135,752.66
BFCE	Credit For Commodity Import	FRF	257,722.06	3,504,621.15
BFCE	Credit For Commodity Import	FRF	714,424.02	9,715,060.98
BFCE	Credit For Commodity Import	FRF	611,610.78	8,316,960.04
BFCE	Credit For Commodity Import	FRF	115,996.52	1,577,373.15
BFCE	Credit For Commodity Import	FRF	902,589.43	12,273,819.34
BFCE	Credit For Commodity Import	FRF	1,388,099.83	18,876,009.38
BFCE	Credit For Commodity Import	FRF	86,572.78	1,177,255.82
BFCE	Credit For Commodity Import	FRF	1,313,909.79	17,867,139.66
BFCE	Credit For Commodity Import	FRF	589,284.80	8,013,361.27
BFCE	Credit For Commodity Import	FRF	279,449.68	3,800,083.15
BFCE	Credit For Commodity Import	FRF	306,693.35	4,170,554.90
BFCE	Credit For Commodity Import	FRF	264,991.00	3,603,467.48
BFCE	Credit For Commodity Import	FRF	420,392.25	5,716,683.97
BFCE	Credit For Commodity Import	FRF	643,999.80	8,757,400.59
BFCE	Credit For Commodity Import	FRF	936,364.21	12,733,104.08
BFCE	Credit For Commodity Import	FRF	6,200.55	84,317.88
BFCE	Credit For Commodity Import	FRF	32,273.32	438,867.20
BFCE	Credit For Commodity Import	FRF	306,693.35	4,170,554.90
BFCE	Credit For Commodity Import	FRF	187,900.00	2,555,149.19
BFCE	Credit For Commodity Import	FRF	83,825.30	1,139,894.35
BFCE	Credit For Commodity Import	FRF	495,007.50	6,731,335.90

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
BFCE	Supply Of Meteorological Equipment	FRF	488,884.60	6,648,073.93
BFCE	Supply Of Meteorological Equipment	FRF	4,074,413.05	55,405,711.66
BFCE	Supply Of Meteorological Equipment	FRF	6,072,264.55	82,573,400.06
BFCE	Supply Of Meteorological Equipment	FRF	1,741,550.85	23,682,396.23
BFCE	Supply Of Meteorological Equipment	FRF	65,320.50	888,257.71
ADF	Muranga-Kisii-Bungoma Sewerage project	JPY	528,362,076.00	-
ADF	Muranga-Kisii-Bungoma Sewerage project	USD	3,513,635.02	233,340,501.68
ADF	Muranga-Kisii-Bungoma Sewerage Project.	CHF	317,311.81	17,004,105.27
ADF	Secondary Teacher Training College	USD	10,510,626.00	698,010,672.66
ADF	Secondary Teacher Training College	JPY	7,943,516.16	4,265,668.18
ADF	Secondary Teacher Training College	JPY	19,568,868.00	10,508,482.12
ADF	Secondary Teacher Training College	INR	296,513.00	483,078.98
ADF	Secondary Teacher Training College	GBP	228,853.69	30,271,278.56
ADF	Secondary Teacher Training College	CHF	1,211,978.50	64,947,503.86
ADF	Secondary Teacher Training College	CAD	397,255.93	24,736,491.15
ADF	Mumias - Kakamega Road Project	CHF	2,634,986.89	141,203,677.46
ADF	Mumias - Kakamega Road Project	DKK	2,512.79	29,807.97
ADF	Mumias - Kakamega Road Project	GBP	115,299.44	15,251,060.48
ADF	Mumias - Kakamega Road Project	USD	2,222,110.48	147,570,356.98
ADF	Mumias_Kakamega Road project	JPY	45,508,752.00	24,438,199.82
AFDB	Kiambere Hydro - Electric Power Project	USD	14,160,336.18	940,387,925.71
AFDB	Kiambere Hydro - Electric Power Project	JPK	548,092.52	294,325.68
AFDB	Kiambere Hydro - Electric Power Project	DEM	9,223,409.41	420,654,207.87
AFDB	Kiambere Hydro - Electric Power Project	CHF	3,849,550.80	206,566,895.93
AFDB	Kiambere Hydro- Electric Power Project	NLG	980,475.03	39,686,879.25
AFDB	Kakuma-Lokichogio Road Project	CHF	322,798.18	17,321,350.34
AFDB	Kakuma-Lokichogio Road Project	GBP	638,180.89	84,677,350.48
AFDB	Kakuma-Lokichogio Road Project	JPK	1,058,516.46	568,423.34
AFDB	Kakuma-Lokichogio Road Project	KES	100,104,437.82	100,104,437.82
AFDB	Kakuma-Lokichogio Road Project	USD	12,997,795.00	863,183,565.95
AFDB	Kakuma-Lokichogio Road Project	FRF	39,195,544.05	532,998,737.61
EEC	Sergoit Tambach Road Project	EUR	8,994,816.25	800,374,940.59
				-
IDA	Cotton Processing & Marketing Project.	XDR	17,034,704.85	1,708,580,896.46
IDA	National Extension Project	XDR	12,183,773.65	1,222,032,497.10
IDA	Secondry Town Project.	XDR	12,699,167.50	1,273,726,500.25
				-
IFAD	National Extension Project.	XDR	4,630,192.03	464,408,260.61
				-
	1984			-
JAPAN	Commodity Loan No. I	JPY	951,077,000.00	510,728,349.00
JAPAN	Engineering Services Grain Silo Const.	JPY	391,000,000.00	209,967,000.00
				-
USA	Agricultural Development Programme.	USD	13,000,000.00	863,330,000.00
				-
SAUDI FUND	BOP Support	USD	79,464,583.33	5,277,242,978.95
				-
EEC	Rural Industrial Development Scheme	EUR	440,000.00	39,151,992.00
SAUDI FUND	Kiambere Hydrelectric Power Project	SAR	39,960,000.00	686,253,060.00
SWEDEN	Kiambere Hydro Electric Project	SEK	314,552,916.00	3,025,999,051.92
IBRD	Second Highway Sector Project.	USD	50,000,000.00	3,320,500,000.00
USA	PL 480 Agreement Dated 84/08/24	USD	4,496,614.51	298,620,169.61

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
Federal Finance Bank USA	Various Goods	USD	10,000,000.00	664,100,000.00
OPEC	Second Line Of Credit To The KCB	USD	3,000,000.00	199,230,000.00
UNION BANK OF SWITZERLAND	Guarantee Invoked By UBS - KCFC Loan	CHF	144,729,429.38	7,766,181,180.53
GODE	Kiambere Hydroelectric Project Portion 2	DEM	30,000,000.00	1,368,217,074.08
BACLAYS BANK UK	Various Goods	GBP	61,274,685.34	8,130,262,261.68
IBRD	Kiambere Hydroelectric Power Project	USD	95,000,000.00	6,308,950,000.00
YUGOSLAVIA	Kiambere Hydroelectrical Project	USD	11,154,929.41	740,798,862.12
CDC UK	Financing Investment CDC III	GBP	2,000,000.00	265,371,000.00
OPEC	Line II	USD	3,000,000.00	198,420,000.00
Manufactures Hanover Trust Co. UK	UK Line Of credit -1	GBP	41,161.25	5,461,501.04
Manufactures Hanover Trust Co. UK	UK Line Of Credit -1	GBP	105,330.30	13,975,803.52
Manufactures Hanover Trust Co. UK	UK Line Of Credit -1	GBP	120,377.00	15,972,282.43
Manufactures Hanover Trust Co. UK	UK Line Of Credit -1	GBP	3,330,925.60	441,965,528.70
Manufactures Hanover Exp. Fin. UK	UK Line Of Credit -1	GBP	66,156.00	8,777,941.94
Manufactures Hanover Exp. Fin. UK	UK Line Of Credit -1	GBP	82,556.00	10,953,984.14
Manufactures Hanover Exp. Fin. UK	UK Line Of Credit-1	GBP	70,656.00	9,375,026.69
Manufactures Hanover Trust Co. UK	UK Line Of Credit -1	GBP	82,556.25	10,954,017.31
Manufactures Hanover Exp. Fin. UK	UK Line Of Credit -1	GBP	66,938.00	8,881,702.00
Manufactures Hanover Exp. Fin. UK	UK Line Credit -1	GBP	860,200.00	114,136,067.10
BFCE	Purchase Of Cranes Equipment For KRC	FRF	16,493,800.00	224,290,153.17
BFCE	Teleprinters Project	FRF	7,174,024.50	97,555,630.23
BFCE	Completion of North Eastern Pr. of KPTC	FRF	93,245.00	1,267,987.69
BFCE	Equipment For C.A. School & J.K.I.A.	FRF	9,440,000.00	128,369,390.07
BFCE	Completion of North Eastern Pr. of KPTC	FRF	2,160,029.36	29,373,056.30
GOFR	Implementation Agreement - 4th Protocol	FRF	702,222.00	9,549,132.40
GOFR	Implementation Agreement - 4th Protocol	FRF	5,786,144.56	78,682,611.02
GOFR	Implementation Agreement - 4th Protocol	FRF	409,217.34	5,564,722.49
GOFR	Implementation Agreement - 4th Protocol	FRF	878,602.82	11,947,638.57
GOFR	Implementation Agreement - 4th Protocol	FRF	96,544.10	1,312,850.34
IDA	Second Highway Sector Project	XDR	35,777,032.05	3,588,436,314.62
IDA	Geothermal Exploration Project.	XDR	23,099,029.58	2,316,832,666.87
				-
1985				-
JAPAN	Grain Silo Construction.	JPY	5,520,136,953.00	2,964,313,543.76
AUSTRIA	Loitokitok Water Supply Project	ATS	40,000,000.00	259,296,672.31
USA	PL 480 Agreement Dated 85/07/16	USA	9,442,116.78	624,501,603.83
Abudhabi Fund	Kabarnet-Tambach Road	AED	25,000,000.00	455,250,000.00
OPEC	Msambweni & Webuye Hospitals & Rural HC	USD	3,200,000.00	211,648,000.00
SOGE France	Various Goods	FRF	4,348,960.00	59,137,953.26
SOGE France	Various Goods	FRF	9,074,741.20	123,399,990.10
SCBK	1st A310-300 Aircraft Spare Engine	USD	6,371,657.00	421,421,393.98
EIB	KPTC 3rd Telecommunications Project	EUR	22,000,000.00	1,962,400,000.00
DRBK	Purchase of Two A310 - 300 Aircraft	DEM	84,896,928.00	3,871,914,214.22
MBL	Purchase of Two A310 - 300 Aircrafts	GBP	13,411,730.65	
BIS	Purchase of Two A310 - 300 Aircraft	FRF	273,952,380.00	3,725,254,553.71
BFCE	Greater Nakuru Water Supply Proj. Ph. I	FRF	3,812,801.31	51,847,169.36
BFCE	Integrated Air Traffic Control System	FRF	155,000,000.00	2,107,718,340.78
BFCE	Greater Nakuru Water Supply Project	FRF	10,724,768.10	145,837,357.58
BFCE	Kerio Valley Railway Project - Phase I	FRF	7,500,000.00	101,986,371.33
BFCE	Greater Nakuru Water Supply Proj. Ph. I	FRF	21,178,034.26	287,982,782.14

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
BFCE	Railway Equipment Project	FRF	2,714,000.00	36,905,468.24
BFCE	Railway Equipment Project	FRF	286,000.00	3,889,080.29
BFCE	Greater Nakuru Water Supply Project	FRF	30,200.26	410,668.66
BFCE	Greater Nakuru Water Supply Project	FRF	2,869,799.74	39,024,061.59
MPFS (USA)	Umoja II Housing	USD	17,000,000.00	1,128,970,000.00
PWSC (USA)	Small Towns Shelters & Comm Dev Ph I	USD	1,500,000.00	99,615,000.00
				-
IDA	Nairobi Third Water Supply Eng Project	XDR	6,162,807.22	618,109,504.17
				-
	1986			-
DENMARK	Denmark:Goods & Serv.For Co.Creamries	DKK	128,591,399.40	1,525,415,475.38
				-
JAPAN	Kilifi Bridge Construction	JPY	5,815,440,455.00	3,122,891,524.34
				-
USA	Agricultural Development Progr. Ph.II	USD	1,724,314.00	114,511,692.74
PWIN (USA)	Small Towns Shelters & Comm Dev Ph II	USD	3,500,000.00	232,435,000.00
GOCA	Various Goods	USD	27,464,800.00	1,823,937,368.00
OPEC	Rainfed Rice Development Project	USD	4,550,000.00	302,165,500.00
BBCN	Various Goods	USD	14,980,800.00	994,874,928.00
OPEC	Animal Health Rehabilitation Project	USD	5,000,000.00	332,050,000.00
GBUK	Grindlays Turkwell Sterling Loan.	GBP	10,801,404.00	1,433,189,690.44
AUSTRIA	Loan For Kenya Fibre Corporation	ATS	203,564,000.00	1,319,586,695.06
BIS	Various Goods	FRF	4,148,268.75	56,410,034.88
BIS	Various Goods	FRF	13,556,109.00	184,342,102.12
GOIT	Importation Of Telecom. Equipment	USD	4,736,862.00	314,575,005.42
IBRD	Third Telecommunication Project	USD	32,600,000.00	2,164,966,000.00
PKBN	National Control Centre System	CHF	19,416,366.00	1,041,882,199.56
JHSW	Kipevu Turbine	GBP	5,662,249.00	751,298,339.69
JHSW	Financing Of Oil Pipeline	GBP	1,789,144.00	237,393,466.21
SCEF	Rural Automation-Irish-11	CHF	23,700,000.00	1,271,742,000.00
MHTC	Rural Automation -UK-Line 2	GBP	1,343,027.20	178,200,235.55
MHTC	Rural Automation UK-2	GBP	123,126.76	16,337,135.71
MHTC	Rural Automation UK-Line 2	GBP	253,315.73	33,611,324.29
MHTC	Rural Automation UK-Line -2	GBP	46,271.88	6,139,607.53
MHTC	Rural Automation UK-Line 2	GBP	184,790.00	24,518,953.55
MHTC	Rural Automation UK- Line 2	GBP	240,491.35	31,909,715.02
MHTC	Rural Automation UK- Line 2	GBP	1,488,485.15	197,500,396.37
MHEF	Rural Automatin-UK Line Of Credit 2	GBP	1,481,892.00	196,625,580.97
MHEF	Rural Automation-UK Line Of Credit 2	GBP	12,002.00	1,592,491.37
MHEF	Rural Automation-UK Line Of Credit 2	GBP	1,571,736.00	208,546,577.03
MHEF	Rural Automation- UK Line Of Credit	GBP	78,094.00	10,361,941.44
MHTC	Rural Automation -UK -Line 2	GBP	13,267.65	1,760,424.77
MHTC	Rural Automation - UK Line 2	GBP	208,022.20	27,601,529.62
MHTC	Rural Automation UK -Line 2	GBP	188,942.25	25,069,896.91
BFCE	Greater Nakuru Water Supply Project	FRF	9,393,349.74	127,735,018.73
BFCE	Greater Nakuru Water Supply Project	FRF	25,170,411.77	342,278,644.77
BFCE	Turkweil Fixed Rate Swiss Franc	CHF	114,499,838.00	6,144,061,307.08
ADF	Rural Health Programme	CHF	1,808,114.28	96,893,228.04
ADF	Rural Health Programme	JPY	125,687,458.00	67,494,164.95
ADF	Rural Health Programme	USD	7,130,370.00	473,527,871.70
				-
BADEA	Thika-Garissa Road Project	USD	4,593,023.17	305,022,668.72
				-
EEC	Turbo _ Webuye Road Project.	EUR	8,580,553.72	763,513,115.00
				-
IDA	Sixth Education Project	XDR	35,000,000.00	3,510,500,000.00
IDA	Petroleum Exp.Technical Assistance.	XDR	5,490,411.81	550,688,304.54
IDA	Second Small Scale Industry Credit Prj.	XDR	1,129,934.44	113,332,424.33
				-
IFAD	Animal Health Services Rehab. Programme	XDR	5,934,603.39	595,240,720.02
				-

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
1987				-
JAPAN	Greater Nakuru Water Supply.	JPY	4,984,065,159.00	2,676,442,990.38
JAPAN	Tana Delta Irrigation Project.	JPY	548,226,376.00	294,397,563.91
Exim India	Modifying Credit Agreement IDBI-II	INR	100,000,000.00	160,000,000.00
BIS	Various Goods	USD	6,065,022.40	402,778,137.58
GBUK	Various Goods	GBP	1,304,294.60	173,060,981.15
SGWS	Various Goods	USD	24,717,892.05	1,634,841,380.19
EADB	Nzoia Sugar Co.- Expansion Of Factory	USD	3,225,975.00	213,365,986.50
EIB	Mombasa Port Project	JKP	707,132.33	379,730.06
EIB	Mombasa Port Project	BEF	23,377,648.00	51,692,894.67
BIS	Purchase Of Spares	USD	2,900,000.00	192,589,000.00
EIB	Mombasa Port Project	NLG	3,891,003.52	157,496,909.30
SCEF	Irish Line II-Purchase of Goods/Service	CHF	36,016,000.00	1,932,618,560.00
CDC	Kulalu Ranching Project	GBP	1,200,000.00	159,222,600.00
AAID	Purchase Of Locomotives	USD	15,300,000.00	1,016,073,000.00
SIE	Sugar Factory Renovation Project	NLG	17,212,809.00	696,726,231.13
SCBZ	National Control Centre System	CHF	2,600,000.00	139,516,000.00
MHTC	Telecommunication Cable Project -UK-3A	GBP	3,188,346.00	423,047,283.18
MHTC	Telecommunication Cable Project -UK-3A	GBP	48,845.25	6,481,056.42
MHTC	Telecommunication Cable Project -UK -3A	GBP	3,805,600.45	504,947,998.51
MHTC	Telecommunication Cable Project -UK-3A	GBP	2,935,243.80	389,464,291.22
MHTC	Telecommunication Cable Project-UK-3A	GBP	6,691,245.05	887,831,195.08
MHTC	Telecommunication Cable Project -UK-3A	GBP	87,750.60	11,643,232.24
MHTC	Telecommunication Cable Project -UK-3A	GBP	357,168.30	47,391,054.47
MHTC	Telecommunication Cable Project -UK-3A	GBP	178,584.15	23,695,527.23
MHTC	Telecommunication Cable Project UK-3A	GBP	48,845.25	6,481,056.42
MHTC	Telecommunication Cable Project -UK-3A	GBP	95,372.55	12,654,554.48
MHEF	Telecoms- Cables-UK- Line-3B	GBP	155,044.74	20,572,188.85
MHEF	Telecoms -Cables -UK- Line 3B	GBP	184,473.53	24,476,962.56
MHEF	Telecoms Cables- UK -Line 3B	GBP	147,474.94	19,567,786.15
MHEF	Telecoms Cables -UK- Line 3B	GBP	324,481.03	43,053,927.71
MHEF	Telecoms Cables-UK Line-3B	GBP	155,314.80	20,608,021.90
MHEF	Telecoms -Cables UK Line-3B	GBP	539,670.00	71,606,383.79
MHEF	Telecoms Cables - UK- Line 3B	GBP	338,513.40	44,915,819.74
MHEF	Telecoms Cables -UK Line -3B	GBP	167,920.10	22,280,562.43
MHEF	Telecoms Cables -UK -Line 3B	GBP	535,705.89	71,080,403.87
MHEF	Telecoms Cables -UK- Line 3B	GBP	220,861.09	29,305,064.16
MHEF	Telecoms Cables -UK -Line 3B	GBP	587,747.96	77,985,631.95
MHEF	Telecoms Cables-UK- Line 3B	GBP	387,552.17	51,422,553.45
MHEF	Telecoms Cables-UK -Line 3B	GBP	82,180.58	10,904,171.35
MHEF	Telecoms Cables -UK - Line 3B	GBP	283,848.12	37,662,529.73
MHEF	Telecoms Cables -UK-Line 3B	GBP	322,613.33	42,806,111.00
MHEF	Telecoms Cables -UK Line 3B	GBP	1,420,052.92	188,420,431.72
MHEF	Telecom-Cables-UK-Line 3B	GBP	64,523.00	8,561,266.52
MHEF	Telecom-Cables-UK-Line 3B	GBP	128,097.00	16,996,614.49
MHEF	Telecom-Cables-UK-Line 3B	GBP	598,062.00	79,354,155.50
MHEF	Telecom-Cables-UK-Line 3B	GBP	161,307.00	21,403,099.95
MHEF	Telecoms-Cables-UK-Line 3B	GBP	999,839.00	132,664,137.63
MHEF	Telecoms-Cables-UK-Line 3B	GBP	333,803.00	44,290,817.96
MHEF	Telecoms-Cables-UK-Line 3B	GBP	2,585,476.00	343,055,175.80
MHEF	Telecoms-Cables-UK-Line 3B	GBP	254,955.00	33,828,831.65
MHEF	Telecoms-Cables-UK Line 3B	GBP	236,324.00	31,356,768.10
MHEF	Telecoms-Cables-UK-Line 3B	GBP	373,574.00	49,567,852.98
MHEF	Telecoms-Cables-UK-Line 3B	GBP	162,997.00	21,627,338.44
MHEF	Telecom-Cables-UK-Line 3B	GBP	114,295.00	15,165,289.22
MHEF	Telecoms Cables -UK-3B	GBP	45,081.23	5,981,625.54
MHEF	Telecoms Cables -UK -3B	GBP	214,182.27	28,418,881.59
MHEF	Telecoms Cables -UK -Line 3B	GBP	569,947.37	75,623,751.76
MHEF	Telecoms Cables -UK-Line3B	GBP	106,902.29	14,184,383.80
MHEF	Telecoms Cables UK Line 3B	GBP	85,474.50	11,341,226.77
MHEF	Telecoms Cables UK Line 3B	GBP	43,195.09	5,731,362.11
MHEF	Telecoms Cables UK Line 3B	GBP	38,462.88	5,103,466.46
MHEF	Telecoms Cables UK Line 3B	GBP	25,833.88	3,427,781.28

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
MHEF	Telecoms Cables UK Line 3B	GBP	30,239.39	4,012,328.58
MHEF	Telecoms Cables UK Line 3B	GBP	101,035.27	13,405,915.32
MHEF	Telecoms Cable UK Line 3B	GBP	53,946.63	7,157,935.57
MHEF	Telecoms Cable UK Line 3B	GBP	53,946.63	7,157,935.57
MHEF	Telecoms Cable UK Line 3B	GBP	45,525.18	6,040,531.27
MHEF	Telecoms Cable UK Line 3B	GBP	27,318.88	3,624,819.25
EIB	Global Loan IV (DFCK PG IV)	JPK	386,444.80	207,520.86
EIB	DFCK Global IV (DFCK PG IV)	CHF	8,155,805.18	437,640,505.96
EIB	DFCK Global IV (DFCK PG IV)	USD	1,568,693.46	103,753,385.44
EIB	Global Loan IV (DFCK PG IV)	GBP	1,264,500.80	167,780,920.90
BFCE	RuralTelecommunication Project	FRF	42,959,363.27	584,180,853.88
BFCE	Navigational Aid Phase II	FRF	7,887,082.99	107,252,122.12
BFCE	Navigational Aid Phase II	FRF	108,262,489.20	1,472,202,299.33
BFCE	Greater Nakuru Water SupplyProj. St. II	FRF	39,591,555.75	538,383,883.84
BFCE	Greater Nakuru Water Supply Proj. St. II	FRF	765,646.87	10,411,612.47
BFCE	Greater Nakuru Water Supply Proj. St.II	FRF	707,871.20	9,625,952.77
BFCE	Greater Nakuru Water Supply Proj. St. II	FRF	337,600.46	4,590,843.76
BFCE	Greater Nakuru Water Supply Proj. St. II	FRF	287,874.83	3,914,652.15
BFCE	Greater Nakuru Water Supply Proj. St.II	FRF	7,250,706.10	98,598,381.31
BFCE	Greater Nakuru Water Supply Proj.St.II	FRF	1,026,171.34	13,954,342.06
BFCE	Greater Nakuru Water	FRF	765,646.87	10,411,612.47
BFCE	Cranes & Equipment	FRF	17,312,923.90	235,428,970.48
BFCE	Cranes & Equipment	FRF	936,966.34	12,741,292.12
BFCE	Trunk Radio System Project	FRF	622,908.66	8,470,593.72
BFCE	Trunk Radio System Project	FRF	4,991,001.95	67,869,902.13
BFCE	Trunk Radio System Project	FRF	976,054.37	13,272,828.83
BFCE	Trunk Radio System Project	FRF	89,945.30	1,223,116.88
ADF	West Kenya Rainfed Rice Devt. Project	CHF	1,282,707.18	68,737,712.36
ADF	West Kenya Rainfed Rice Devt. Project	DKK	4,293,887.45	50,936,239.88
ADF	West Kenya Rainfed Rice Devt. Project	JPY	105,539,075.00	56,674,483.28
ADF	West Kenya Rainfed Rice Devt. Project	SEK	885,510.67	8,470,706.52
ADF	West Kenya Rainfed Rice Devt. Project	USD	9,415,833.43	625,305,498.09
ADF	Kenya Industrial Estates-Line of Credit KIE	CHF	335,123.72	17,958,609.91
ADF	Kenya Industrial Estates-Line of Credit KIE	JPY	168,977,805.00	90,741,081.29
ADF	Kenya Industrial Estates-Line of Credit KIE	USD	2,716,842.64	180,425,519.72
				-
EEC	Tambach - Biretwo Road	EUR	3,428,800.06	305,100,801.18
EEC	EADB Project-Conditional Loan-Risk Capl	EUR	2,000,000.00	177,963,600.00
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IDA	Agricultural Sector Adjustment Credit.	XDR	17,599,998.24	1,765,279,823.47
IDA	Agricultural Sector Management Project.	XDR	9,887,882.84	991,754,648.85
IDA	Agricultural Sector Adjustment Credit.	XDR	35,200,000.00	3,530,560,000.00
IDA	Animal Health Services Project	XDR	8,334,128.00	835,913,038.40
IDA	Second Railway Project	XDR	19,657,852.07	1,971,682,562.62
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CHINA	Upgrading Of Eldoret Hospital	CNY	50,890,333.76	442,888,396.65
				-
ITALY	Nol Turesh Pipeline Water Project	EUR	44,302,014.00	3,942,072,949.35
ITALY	Cashewnut Plant Rehabilitation Project	USD	999,987.00	66,409,136.67
ITALY	Import of Telecommunication Equipment.	EUR	34,481,024.47	3,068,183,623.18
				-
FNH	Various Goods	BEF	2,470,256,250.00	5,462,255,917.84
BBUK	Various Goods	GBP	8,526,719.80	1,131,372,080.02
BDUE	Various Goods	FRF	33,592,000.00	456,799,210.92
USA	PL 480 Agreement Dated 88/02/26	USD	9,443,123.27	627,117,816.36
USA	PL 480 Agreement Dated 88/10/17	USD	4,721,448.00	313,551,361.68
XIMU	Credit Agreement	USD	19,992,000.00	1,327,668,720.00
DEG	Rehab.&Financing of New Large & Med.Pro	DEM	15,000,000.00	684,108,537.04
SCEF	Supply and Commissioning of Microwaves	GBP	3,675,300.00	454,581,318.15
SCEF	Purchase of Cableform Factory	CHF	25,000,000.00	1,341,500,000.00
SCEF	Purchase of Goods & Services	USD	4,800,000.00	318,768,000.00

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
CLBN	Two Fokker 50's - Part Financing	USD	25,584,049.00	1,699,036,694.09
FMO	Capital Subscription Credit	KES	23,812,554.15	23,812,554.15
JHSW	Financing Of Oil Pipeline	GBP	1,307,761.00	173,520,922.17
SCEF	Microwave System-1-GPT	GBP	3,675,300.00	487,659,018.15
XIMU	Supplimentary To Loan 1988101	USD	399,840.00	26,553,374.40
MHEF	Exrenal Telecom. Cables And Equipment	GBP	111,420.67	14,783,907.31
MHEF	External Telecom.Cables And Equipment	GBP	111,420.67	14,783,907.31
MHEF	External Telecom. Cables And Equipment	GBP	213,953.47	28,388,523.14
MHEF	External Telecom. Cables And Equipment	GBP	796,506.59	105,684,875.15
MHEF	External Telecom. Cables And Equipment	GBP	506,690.00	67,230,416.00
MHEF	External Telecom. Cables And Equipment	GBP	285,548.00	37,888,079.15
MHEF	External Telecom. Cables And Equipment	GBP	303,966.00	40,331,880.69
MHEF	External Telecom. Cables And Equipment	GBP	298,603.00	39,620,288.36
MHEF	External Telecom. Cables And Equipment	GBP	109,486.00	14,527,204.65
MHEF	External Telecom. Cables And Equipment	GBP	59,297.00	7,867,852.09
MHEF	External Telecom. Cables And Equipment	GBP	38,966.00	5,170,223.19
MHEF	External Telecom. Cables And Equipment	GBP	352,684.00	46,796,052.88
MHEF	External Telecom. Cables And Equipment	GBP	451,998.00	59,973,580.63
MHEF	External Telecom. Cables And Equipment	GBP	297,260.00	39,442,091.73
MHEF	External Telecom. Cables And Equipment	GBP	385,609.00	51,164,722.97
MHEF	External Telecom. Cables And Equipment	GBP	10,171.00	1,349,544.22
MHEF	External Telecom. Cables And Equipment	GBP	10,672.00	1,416,019.66
MHEF	External Telecom. Cables And Equipment	GBP	16,240.00	2,154,812.52
MHEF	External Telecom. Cables And Equipment	GBP	266,226.00	35,324,329.92
MHEF	External Telecom. Cables And Equipment	GBP	200,728.00	26,633,695.04
MHEF	External Telecom. Cables And Equipment	GBP	44,099.00	5,851,297.86
MHEF	External Telecom. Cables And Equipment	GBP	104,345.00	13,845,068.50
MHEF	External Telecom. Cables And Equipment	GBP	139,203.00	18,470,219.66
MHEF	External Telecom. Cables And Equipment	GBP	166,198.00	22,052,064.73
MHEF	External Telecom. Cables And Equipment	GBP	3,939.00	522,648.18
MHEF	External Telecom. Cables And Equipment	GBP	213,954.00	28,388,593.47
MHEF	External Telecom. Cables And Equipment	GBP	137,623.00	18,260,576.57
MHEF	External Telecom. Cables And Equipment	GBP	177,448.00	23,544,776.60
MHEF	External Telecom. Cables And Equipment	GBP	294,444.00	39,068,449.36
MHEF	External Telecom. Cables And Equipment	GBP	247,500.00	32,839,661.25
MHEF	External Telecom. Cables And Equipment	GBP	119,836.00	15,900,499.58
MHEF	External Telecom. Cables And Equipment	GBP	367,172.00	48,718,400.41
MHEF	External Telecom. Cables And Equipment	GBP	241,410.00	32,031,606.56
MHEF	External Telecom. Cables And Equipment	GBP	322,395.00	42,777,141.77
MHEF	External Telecom. Cables And Equipment	GBP	164,854.00	21,873,735.42
MHEF	External Telecom. Cables And Equipment	GBP	79,567.00	10,557,387.18
MHEF	External Telecom. Cables And Equipment	GBP	31,133.00	4,130,897.67
MHEF	External Telecom. Cables And Equipment	GBP	56,450.00	7,490,096.48
MHEF	External Telecom. Cables And Equipment	GBP	54,508.00	7,232,421.23
MHEF	External Telecom. Cables And Equipment	GBP	38,305.00	5,082,518.08
MHEF	External Telecom. Cables And Equipment	GBP	14,203.00	1,884,532.16
MHEF	UK Line Of Credit -1V	GBP	103,240.06	13,698,458.98
MHEF	UK Line Of Credit	GBP	93,102.61	12,353,366.36
MHEF	UK Line Of Credit -1V	GBP	124,136.92	16,471,169.30
MHEF	UK Line Of Credit -IV	GBP	121,386.27	16,106,197.93
MHEF	UK Line Of Credit -1V	GBP	148,188.00	19,662,398.87
MHEF	UK Line Of Credit -1V	GBP	256,098.27	33,980,527.00
MHEF	UK Line Of Credit -1V	GBP	2,371,034.77	314,601,933.97
MHEF	UK Line Of Credit 1V	GBP	438,083.87	58,127,377.33
MHEF	UK Line Of Credit 1V	GBP	879,541.91	116,702,458.10
MHEF	UK Line Of Credit - 1V	GBP	648,033.81	85,984,690.10
MHEF	UK Line Of Credit -1V	GBP	1,243,046.38	164,934,230.45
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK line Of Credit -1V	GBP	875,777.10	116,202,922.40
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	55,039.26	7,302,911.73
MHEF	UK Line Of Credit -1V	GBP	2,090,618.83	277,394,804.77

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	1,937,566.48	257,086,977.18
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	4,185.61	555,369.76
MHEF	UK Line Of Credit -1V	GBP	1,889,743.70	250,741,587.71
MHEF	UK Line Of Credit -1V	GBP	129,717.62	17,211,647.27
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	153,366.19	20,349,469.60
MHEF	UK Line Of Credit -1V	GBP	39,317.35	5,216,842.24
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	703,141.63	93,296,698.75
MHEF	UK Line Of Credit -1V	GBP	2,865.90	380,263.37
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	69,900.00	9,274,716.45
MHEF	UK Line Of Credit -1V	GBP	1,227,567.12	162,880,357.10
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit -1V	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit IV	GBP	104,850.00	13,912,074.68
MHEF	UK Line Of Credit IV	GBP	125,012.89	16,587,397.82
MHEF	UK Line Of Credit IV	GBP	102,711.06	13,628,268.35
MHEF	UK line of Credit IV	GBP	2,138.94	283,806.32
MHEF	UK Line of Credit IV	GBP	101,781.83	13,504,973.00
MHEF	UK Line of Credit IV	GBP	167,760.00	22,259,319.48
MHEF	UK Line of Credit IV	GBP	27,960.00	3,709,886.58
MHEF	UK Line of Credit IV	GBP	50,328.00	6,677,795.84
MHEF	UK Line of Credit IV	GBP	1,135,875.00	150,714,142.31
MHEF	UK Line of Credit IV	GBP	159,372.00	21,146,353.51
BFCE	Satellite Station & Metereological Proj	FRF	3,284,646.76	44,666,112.41
BFCE	Satellite Station & Metereological Proj	FRF	129,185.56	1,756,723.68
BFCE	Satellite station & metereological proj	FRF	230,348.07	3,132,377.25
BFCE	Satelite station & metereological proj	FRF	432,326.27	5,878,968.18
BFCE	Satellite station & metereological proj	FRF	619,813.62	8,428,505.97
BFCE	Satelite Station & Metereological Proj.	FRF	4,753,133.76	64,635,262.89
BFCE	Satelite Station & Metereological Proj.	FRF	53,176.79	723,122.04
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	105,566.93	1,435,546.87
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	1,680,666.51	22,854,463.43
BFCE	Greater Nakuru Water Supply Pr.St.II	FRF	18,622.14	253,232.28
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	344,225.73	4,680,937.18
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	212,320.46	2,887,229.66
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	178,592.61	2,428,583.09
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	252,823.67	3,438,010.63
BFCE	Greater Nakuru Water Supply Pj. St.II	FRF	127,590.42	1,735,032.25
JAPAN	Agricultural Sector Adjustment Project	JPY	9,500,000,000.00	5,101,500,000.00
				-
S.ARABIA	The Support Of Agriculture Sector Proj.	SAR	15,000,000.00	265,650,000.00
				-
JPMS (USA)	Small Towns Shelters & Comm Dev Pr.-III	USA	11,000,000.00	730,510,000.00
				-
EEC	Rehabilitation Of Kiganjo-Nanyuki Road	EUR	10,641,866.14	946,932,404.50
EEC	Northern Corridor Transport Programme	EUR	19,957,015.16	1,775,811,131.56
				-
EIB	Industrial Sector Support	GBP	4,342,067.98	574,340,528.95
EIB	Industrial Sector Support	CHF	8,453,887.63	453,026,930.32
EIB	Industrial Sector Support	JPY	2,057,731,334.00	1,105,001,726.36
				-
IDA	National Agricultural Research	XDR	14,895,436.16	1,494,012,246.85
IDA	Third Population Project .	XDR	8,786,095.67	881,245,395.70
IDA	Industrial Sector Adjustment Credit	XDR	115,000,000.00	11,534,500,000.00
IDA	Industrial Sector Adjustment Credit	XDR	7,200,000.00	722,160,000.00

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
				-
	1989			-
JAPAN	Nairobi Water Supply Project	JPY	4,963,483,691.00	2,665,390,742.07
JAPAN	Commodity Loan III	JPY	9,110,000,000.00	4,892,070,000.00
JAPAN	Eng'ing Sev. Sondu/Miriu Hydropower Pj.	JPY	659,401,756.00	354,098,742.97
JAPAN	K.B.C. Modernisation Project	JPY	15,441,716,706.00	8,292,201,871.12
				-
BIS	Various Goods	FRF	55,160,772.00	750,101,128.95
BIS	Various Goods	FRF	13,327,850.00	181,238,132.99
KBCB	Supply Of Volvo Trucks	BEF	288,981,000.00	638,997,746.65
GBUK	Various Goods	GBP	1,818,167.60	241,244,477.09
RATA	Various Goods	GBP	7,272,670.40	964,977,908.36
CANADA	Various Goods	USD	32,783,134.76	2,168,276,533.03
BIS	Various Goods	FRF	6,300,000.00	85,670,249.73
BQPA	Various Goods	FRF	11,112,913.42	151,118,423.47
BQPA	Various Goods	FRF	10,443,688.95	142,018,006.42
BQPA	Various Goods	FRF	84,057.93	1,143,057.75
BQPA	Various Goods	FRF	2,468,322.07	33,565,360.02
BQPA	Various Goods	FRF	130,533.34	1,775,051.40
BQPA	Various Goods	FRF	16,146,401.89	219,566,076.52
BQPA	Various Goods	FRF	31,697,022.33	431,030,447.40
BQPA	Various goods	FRF	32,301.42	439,249.32
BQPA	Various Goods	FRF	21,550,003.77	293,046,699.14
BQPA	Various Goods	FRF	23,936,744.29	325,502,676.34
BQPA	Various Goods	FRF	16,141,199.62	219,495,333.70
BQPA	Various Goods	FRF	1,112,004.81	15,121,544.41
BQPA	Various Goods	FRF	19,628,058.71	266,911,220.85
BQPA	Various Goods	FRF	12,077,880.32	164,240,479.87
BQPA	Various Goods	FRF	9,949,972.81	135,304,231.02
BQPA	Various Goods	FRF	15,816,453.34	215,079,286.89
BQPA	Various Goods	FRF	25,755,181.19	350,230,603.86
BQPA	Various Goods	FRF	12,024,525.65	163,514,938.93
BQPA	Various Goods	FRF	40,775,656.03	554,485,815.06
BQPA	Various Goods	FRF	299,942.30	4,078,751.07
BQPA	Various Goods	FRF	13,281,015.90	180,601,261.71
BBUK	Various Goods	GBP	23,308,800.00	3,092,739,782.40
KBCB	Supply Of Transformers	BEF	100,000,000.00	221,121,024.10
NIBO	Rehabilitation Supply Of Equipment	NLG	7287000	294,957,321.97
CDC	Housing Project_Komarock Estate	GBP	5,000,000.00	663,427,500.00
AMRO	Purchase of Telephone Cables	NLG	13,940,000.00	564,252,102.14
NIBO	Supply of Telephone Cables	NLG	13,877,000.00	561,702,038.83
GBUK	Supply of UXD 5 Telephone Exchanges	GBP	13,175,000.00	1,748,131,462.50
SUCO	Mobile Telephone System Contract	JPK	167,973.99	90,202.03
SUCO	Supply and Delivery of Exchange System	JPK	192,259.21	103,243.20
PKBN	Nairobi Bulk Suply Project	SEK	30,935,804.00	297,602,434.48
BAHA	Nairobi Bulk Suply	DEM	1,200,199.00	54,737,758.80
NOCB	Material Credit	GBP	8,253,525.96	1,095,123,218.77
FECL	Nairobi Bulk Suply Project	FIM	30,264,300.00	454,036,015.76
SWTF	Material Credit	GBP	1,244,756.10	165,161,085.51
MHEF	Switching System - 1	USD	5,695,060.00	378,208,934.60
SCEF	Telecomms Cables-Canadian-Line	GBP	15,500,000.00	2,056,625,250.00
CDC	Rehabilitation And Dev. Of N.Estate	GBP	3,900,000.00	517,473,450.00
FRANCE	Mis. Development Projects	FRF	4,730,682.00	64,329,953.70
FRANCE	Mis. Development Projects	FRF	5,189,317.00	70,566,679.89
FRANCE	Mis. Development Projects	FRF	12,960,980.00	176,249,268.78
FRANCE	Mis. Development Projects	FRF	8,992,900.00	122,289,522.03
FRANCE	Mis. Development Projects	FRF	6,429,513.00	87,431,426.08
FRANCE	Mis. Development Projects	FRF	1,675,000.00	22,777,407.67
FRANCE	Mis. Development Projects	FRF	3,929,410.00	53,433,894.60
FRANCE	Mis. Development Projects	FRF	258,732.20	3,518,357.49
FRANCE	Mis. Development Projects	FRF	780,140.00	10,608,696.61

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
ADF	Industrial Sector Adjustment Loan-ISAP	JPY	11,099,122.00	5,960,228.51
ADF	Industrial Sector Adjustment Loan-ISAP	USD	6,838,682.61	454,156,912.13
ADF	Third Nairobi Water Supply Project -ADF	CHF	1,287,120.92	68,974,235.86
ADF	Third Nairobi Water Supply Project-ADF	DKK	1,780,090.77	21,116,326.76
ADF	Third Nairobi Water Supply Project-ADF	JPK	190,179.71	102,126.50
ADF	Third Nairobi Water Supply Project-ADF	USD	13,377,961.51	888,430,423.88
ADF	Thika-Makutano Road Project	CHF	284,889.95	15,266,682.64
ADF	Thika-Makutano Road Project	JPY	451,772,997.00	242,602,099.39
ADF	Thika-Makutano Road Project	USD	9,293,572.89	617,186,175.62
				-
AFDB	Industrial Sector Adjustment Loan	JPY	5,374,844,764.00	2,886,291,638.27
AFDB	Third Nairobi Water Supply-ADB	CHF	565,199.30	30,287,900.09
AFDB	Third Nairobi Water Supply-ADB	JPY	630,398,344.00	338,523,910.73
AFDB	Third Nairobi Water Supply-ADB	USD	12,225,583.47	811,900,998.24
				-
EIB	Third Nairobi Water Supply	GBP	1,103,240.76	145,929,516.67
EIB	Third Nairobi Water Supply	JPY	426,773,582.00	229,177,413.53
EIB	Third Nairobi Water Supply	CHF	1,578,475.76	84,587,359.03
				-
IDA	Geothermal Dev. & Energy Preinvest. Proj	XDR	29,397,094.85	2,948,528,613.46
IDA	Rural Service Design Project	XDR	15,418,769.49	1,546,502,579.85
IDA	Financial Sector Adjustment Credit.	XDR	176,400,000.00	17,692,920,000.00
IDA	Financial Sector Technical Assistance	XDR	796,008.06	79,839,608.42
IDA	Third Nairobi Water Supply	XDR	47,842,069.30	4,798,559,550.79
IDA	Second Coffee Improvement Project	XDR	32,752,709.00	3,285,096,712.70
				-
IFAD	Kwale and Kilifi District Dev. Project	XDR	2,763,231.25	277,152,094.38
				-
	1990			-
CANADA	Purchase of Microwave Telephone System	USD	23,189,312.34	1,540,002,232.50
				-
JAPAN	Mombasa Airport Improvement Project	JPY	9,010,000,000.00	4,838,370,000.00
JAPAN	Tana Basin Development Road Project II	JPY	6,519,389,723.00	3,500,912,281.25
JAPAN	Tana Delta Irrigation Project	JPY	6,031,000,000.00	3,238,647,000.00
JAPAN	Cement Plant Rehabilitation Project	JPY	7,489,060,000.00	4,021,625,220.00
BELGIUM	Purchase Of 100 Bus Chassis	BEF	309,000,000.00	683,263,964.46
BOBL	Dues of Miwani Sugar Mills Ltd.	USD	7,669,609.54	509,338,769.55
WELB	Miwani Sugar, Formerly Chase Manhattan	USD	1,323,241.23	87,876,450.08
CULT	Dues of Miwani Sugar Mills Ltd.	USD	5,228,992.92	347,257,419.82
KIEL	Credit Agreement (Meru Milk Plant)	FIM	27,398,900.00	411,048,244.71
BIS	Various Goods	FRF	12,603,065.00	171,382,178.71
GBUK	Ewaso Nyiro	GBP	13,067,659.00	1,733,888,868.24
GBUK	Ewaso Nyiro (South) Multipurpose Projec	GBP	4,716,000.00	625,744,818.00
BIS	Various Goods	FRF	3,024,000.00	41,121,719.87
MBL	JKA Rehabilitation	GBP	20,323,500.00	2,696,633,759.25
KBCB	Supply Of Transformers	BEF	116,964,000.00	258,631,994.63
GOCA	Purchase of Microwave Telephone System	USD	23,500,000.00	1,560,635,000.00
NATE	Pipeline Extension To Western Kenya	FRF	130,765,399.00	
GOCA	Pipeline Extension To Western Kenya	USD	46,620,300.00	3,096,054,123.00
GOJP	Pipeline Extension To Western Kenya	JPK	7,121,900.00	3,824,460.30
FECL	Additional Loan To Loan key 1989119	FIM	11,775,700.00	176,663,326.45
EADB	Nzoia Sugar Company	SEK	4,212,096.00	40,520,363.52
SCEF	Rural Automation - UK	USD	14,179,489.00	941,659,864.49
SUCO	Domestic Earth Station	JPK	4,510,354.00	2,422,060.10
SWD	Diesel Generator Sets	NLG	8,129,961.00	329,078,018.98

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
IDA	Fourth Population Project	XDR	20,866,590.17	2,092,918,994.05
IDA	Financial Parastatals Tech. Assist. Pr.	XDR	2,575,566.21	258,329,290.86
IDA	Export Development Project	XDR	106,744,656.75	10,706,489,072.03
				-
JAPAN	Financial Sector Adjustment Programme	JPY	6,942,000,000.00	-
				-
ADF	Rural Roads Upgrading Project-ADF	CHF	2,042,534.30	109,455,328.07
ADF	Rural Roads Upgrading Project-ADF	JPK	511,460,279.00	274,654,169.82
ADF	Rural Roads Upgrading Project-ADF	USD	14,794,427.93	982,497,958.83
ADF	Ziwa - Kitale Road Project	CHF	1,110,121.27	59,489,178.62
ADF	Ziwa - Kitale Road Project	JPY	206,946,711.00	-
ADF	Ziwa - Kitale Road Project	USD	10,058,084.18	667,957,370.39
ADF	Agricultural Sector Adjustment Programme	JPK	573,474,209.00	307,955,650.23
ADF	Agricultural Sector Adjustment Programme	USD	5,695,925.31	378,266,399.84
ADF	Nyayo Tea Zone Development Co_operation	JPY	202,102,808.00	108,529,207.90
ADF	Nyayo Tea Zone Development Co_operation	USD	2,245,882.66	149,149,067.45
ADF	Nyayo Tea Zone Development Co_operation	CHF	691,340.49	37,047,554.18
				-
AFDB	Agricultural Sector Adjustment Programme	USD	12,323,310.60	818,391,056.95
AFDB	Rural Roads Upgrading Project-ADB	CHF	1,039,609.28	55,710,582.10
AFDB	Rural Roads Upgrading Project-ADB	JPY	1,090,931.32	585,830.12
AFDB	Rural Roads Upgrading Project -ADB	KES	145,438,005.70	145,438,005.70
AFDB	Rural Roads Upgrading Project -ADB	USD	2,179,513.12	144,741,466.30
				-
IDA	Forestry Development Project	XDR	12,023,893.45	1,205,996,513.04
IDA	Second National Agricultural Ext.Projec	XDR	11,532,379.90	1,156,697,703.97
IDA	Second Agricultural Sector Adj. Credit	XDR	25,860,443.48	2,593,802,481.04
IDA	Education Sector Adjustment Credit	XDR	143,850,000.00	14,428,155,000.00
IDA	Health Rehabilitation Project	XDR	19,504,597.35	1,956,311,114.21
IDA	Universities Investment Project	XDR	38,463,113.53	3,857,850,287.06
				-
IFAD	Farmers'Group & Commu'ty Support Project	XDR	983,043.62	98,599,275.09
IFAD	Coast "ASAL" Development Project	XDR	5,987,095.60	600,505,688.68
				-
1991				
ALCA	Various Goods	USD	49,930,000.00	3,315,851,300.00
RATA	Various Goods	GBP	12,561,911.00	1,666,783,441.99
JAPAN	Financial Sector Adjustment Programme	JPY	6,942,000,000.00	3,727,854,000.00
ADF	Rural Roads Upgrading Project-ADF	CHF	2,042,534.30	109,602,390.54
ADF	Rural Roads Upgrading Project-ADF	JPK	511,460.28	274,654.17
ADF	Rural Roads Upgrading Project-ADF	USD	14,794,427.93	982,497,958.83
ADF	Ziwa - Kitale Road Project	CHF	1,110,121.27	59,569,107.35
ADF	Ziwa - Kitale Road Project	JPK	206,946,711.00	111,130,383.81
ADF	Ziwa - Kitale Road Project	USD	10,058,084.18	667,957,370.39
ADF	Agricultural Sector Adjustment Programme	JPK	573,474,209.00	307,955,650.23
ADF	Agricultural Sector Adjustment Programme	USD	5,695,925.31	378,266,399.84
ADF	Nyayo Tea Zone Development Co_operation	JPK	202,102,808.00	108,529,207.90
ADF	Nyayo Tea Zone Development Co_operation	USD	2,245,882.66	149,149,067.45
ADF	Nyayo Tea Zone Development Co_operation	CHF	691,340.49	37,097,330.69
AFDB	Agricultural Sector Adjustment Programme	USD	12,323,310.60	818,391,056.95
AFDB	Rural Roads Upgrading Project-ADB	CHF	1,039,609.28	55,785,433.96
AFDB	Rural Roads Upgrading Project-ADB	JPK	1,090,931,322.00	585,830,119.91
AFDB	Rural Roads Upgrading Project -ADB	KES	145,438,005.70	145,438,005.70
AFDB	Rural Roads Upgrading Project -ADB	USD	2,179,513.12	144,741,466.30
IDA	Forestry Development Project	XDR	12,023,893.45	1,205,996,513.04
IDA	Second National Agricultural Ext.Projec	XDR	11,532,379.90	1,156,697,703.97
IDA	Second Agricultural Sector Adj. Credit	XDR	25,860,443.48	2,593,802,481.04
IDA	Education Sector Adjustment Credit	XDR	143,850,000.00	14,428,155,000.00
IDA	Health Rehabilitation Project	XDR	19,504,597.35	1,956,311,114.21
IDA	Universities Investment Project	XDR	38,463,113.53	3,857,850,287.06

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
IFAD	Farmers'Group & Commu'ty Support Project	XDR	983,043.62	98,599,275.09
IFAD	Coast "ASAL" Development Project	XDR	5,987,095.60	600,505,688.68
EIB	Kenya_Global Private Enterprise - I	GBP	8,454,352.66	1,121,770,009.87
EIB	Kenya_Global Private Enterprise - I	CHF	5,986,422.68	321,231,441.01
EIB	Kenya_Global Private Enterprise - I	ITK	2,965,669.42	136,622.33
EIB	Kenya_Global Private Enterprise - I	USD	4,308,040.74	286,096,985.54
KFCB	Purch.of 1 Mobile Health & 9 T. Vehicles	BEF	146,160,000.00	323,190,488.82
AFDB	Rural Roads Upgrading	DEM	117,801.90	5,372,619.03
AFDB	Rural Roads Upgrading Project	FRF	3,825,149.69	52,039,916.05
XIMU	Expansion Of Nzoia Sugar Mills	USD	50,944,473.24	3,383,222,467.87
GOFR	Transport And Communication prot.8	FRF	4,410,587.50	60,004,606.83
GOFR	Transport And Communication	FRF	3,533,492.50	48,072,014.94
GOFR	Transport And Communication	FRF	1,725,000.00	23,468,063.33
GOFR	Transport And Communication	FRF	1,468,655.00	19,980,573.07
GOFR	Transport And Communication	FRF	419,122.50	5,702,025.14
GOFR	Transport And Communication	FRF	1,267,017.50	17,237,360.54
GOFR	Transport And Communication	FRF	226,125.00	3,076,357.00
GOFR	Housing And Lands	FRF	80,000.00	1,088,373.95
GOFR	Housing And Lands	FRF	2,765,000.00	37,616,924.70
GOFR	Housing And Lands	FRF	480,520.00	6,537,318.14
GOFR	Housing And Lands	FRF	160,000.00	2,176,747.90
GOFR	Housing And Lands	FRF	566,280.00	7,704,055.02
GOFR	Housing And Lands	FRF	2,908,200.00	39,565,114.08
GOFR	Transport And Communication	FRF	2,624,999.40	35,712,262.12
GOFR	Transport And Communication	FRF	580,972.00	7,903,934.89
GOFR	Transport And Communication	FRF	5,885,400.00	80,068,950.69
GOFR	Transport And Communication	FRF	989,655.63	13,463,942.61
GOFR	Aerodrome	FRF	5,177,210.01	70,434,256.52
GOFR	Aerodrome	FRF	330,700.00	4,499,065.82
GOFR	Aerodrome	FRF	6,328,460.23	86,096,640.85
GOFR	Aerodrome	FRF	7,073,935.05	96,238,583.05
GOFR	Aerodrome	FRF	4,516,974.00	61,451,960.52
GOFR	Aerodrome	FRF	3,054,897.03	41,560,879.40
GOFR	Aerodrome	FRF	2,904,860.00	39,519,674.46
GOFR	Aerodrome	FRF	2,904,860.00	39,519,674.46
GOFR	Transport And Communication	FRF	14,215,387.47	193,395,717.93
GOFR	Transport And Communication	FRF	6,924,000.00	94,198,765.51
GOFR	Aerodrome	FRF	829,960.00	11,291,335.56
GOFR	K.P.A.Planning,Public Works	FRF	670,000.00	9,115,131.84
GOFR	K.P.A. Planning	FRF	4,954,828.45	67,408,827.75
GOFR	Proclain Material	FRF	402,874.02	5,480,969.86
GOFR	Transport And Communication	FRF	450,000.00	6,122,103.48
GOFR	K.P.A	FRF	675,200.00	9,185,876.15
GOFR	Public Works	FRF	472,490.83	6,428,083.90
GOFR	Planning,Public works	FRF	2,565,018.82	34,896,245.86
GOFR	K.P.A, Planning	FRF	1,450,435.60	19,732,704.07
GOFR	K.P.A, Transport	FRF	2,518,631.90	34,265,166.92
GOFR	Planning	FRF	3,233,029.77	43,984,317.33
GOFR	Civil Aviation	FRF	12,916,450.00	175,724,096.59
GOFR	Civil Aviation	FRF	10,978,982.50	149,365,482.10
GOFR	Civil Aviation	FRF	6,458,225.00	87,862,048.30
GOFR	Civil Aviation	FRF	76,355.55	1,038,792.40
GOFR	Civil Aviation	FRF	6,458,225.00	87,862,048.30
GOFR	Civil Aviation	FRF	19,374,675.00	263,586,144.89
GOFR	Aerodrome	FRF	3,967,822.94	53,980,939.16
BFCE	Aerodrome	FRF	10,625,984.00	144,563,052.45
BFCE	Aerodrome	FRF	5,584,500.00	75,975,304.16
BFCE	Aerodrome	FRF	3,729,516.00	50,738,850.83
GOFR	General	FRF	6,135,067.60	83,465,597.09
GOFR	General	FRF	6,110,705.40	83,134,157.29
GOFR	General	FRF	5,154,217.43	70,121,449.90
BFCE	Air Transport Equipment	FRF	294,000.00	3,999,774.27
BFCE	Air Equipment Project	FRF	322,714.00	4,390,418.89

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
BFCE	Air Equipment Project	FRF	363,286.00	4,942,387.74
BFCE	Aerodrome Department	FRF	3,591,902.36	48,866,662.07
BFCE	Aerodrome Department	FRF	366,041.52	4,979,875.69
BFCE	Aerodrome Department	FRF	3,375,958.07	45,928,810.31
BFCE	Aerodrome Department	FRF	410,000.00	5,577,916.50
BFCE	Aerodrome Department	FRF	847,014.70	11,523,359.20
BFCE	Aerodrome Department	FRF	2,259,092.01	30,734,211.23
BFCE	Aerodrome Department	FRF	2,167,185.74	29,483,856.35
BFCE	Aerodrome Department	FRF	5,010,866.40	68,171,205.81
BFCE	Aerodrome Department	FRF	351,939.20	4,788,018.22
BFCE	Turkwel Buyers Credit Admission Form No1	CHF	12,679,047.00	172,494,306.08
BFCE	Turkwel Buyers Credit Admission Form 2	CHF	350,747,374.00	4,771,803,818.28
	1992 Universities Investment Project			-
CHINA	Technical Assistance	CNY	49,995,774.61	435,463,196.85
Phillips Radio Con.Sys.	Kenya Police Communication Network	USD	30,000,000.00	1,992,300,000.00
EEC	Kericho - Sotik Road	EUR	1,444,046.00	128,493,812.36
ITALY	Rironi-Mai Mahiu Roads Project	ITL	11,000,000,000.00	506,747,509.39
ITALY	Kitui Hydric Supply System	ITL	1,927,624,853.00	88,801,735.75
ITALY	Kitui Hydric Supply System	ITL	3,343,175,147.00	154,013,243.56
ITALY	Kitui Hydric Water Supply	ITL	421,240,867.00	19,405,705.47
ITALY	Kitui Hydric Water Supply	ITL	369,774,813.00	17,034,769.59
ITALY	Kitui Hydric Water Supply	ITL	208,959,082.00	9,626,317.67
ITALY	Kitui Hydric Water Supply	ITL	1,170,309,098.00	53,913,747.33
ITALY	Kitui Hydric Water Supply	ITL	2,162,193,838.00	99,607,849.29
ITALY	Kitui Hydric Water Supply	ITL	1,602,711,300.00	73,833,632.69
ITALY	Kitui Hydric Water Supply	ITL	2,361,853,545.00	108,805,763.77
ITALY	Kitui Hydric Water Supply	ITL	287,542,386.00	13,246,489.81
ITALY	Kitui Hydric Water Supply	ITL	352,034,407.00	16,217,505.36
ITALY	Kitui Hydric Water Supply	ITL	256,382,793.00	11,811,031.07
ITALY	Kitui Hydric Water Supply	ITL	1,162,688,899.00	53,562,700.34
ITALY	Kitui Hydric Water Supply	ITL	506,195,568.00	23,319,394.85
ITALY	Kitui Hydric Water Supply	ITL	553,760,430.00	25,510,610.79
ITALY	Kitui Hydric Water Supply	ITL	922,566,243.00	42,500,740.53
ITALY	Kitui Hydric Water Supply	ITL	826,001,531.00	38,052,201.69
ITALY	Kitui Hydric Water Supply	ITL	463,342,610.00	21,345,246.69
ITALY	Kitui Hydric Water Supply	ITL	262,302,604.00	12,083,744.66
ITALY	Kitui Hydric Water Supply	ITL	805,500,482.00	37,107,760.28
ITALY	Kitui Hydric Water Supply	ITL	138,836,904.00	6,395,932.30
ITALY	Kitui Hydric Water Supply	ITL	170,521,284.00	7,855,566.91
ITALY	Kitui Hydric Water Supply	ITL	408,761,835.00	18,830,821.98
ITALY	Kitui Hydric Water Supply	ITL	448,834,755.00	20,676,899.47
ITALY	Kitui Hydric Water Supply	ITL	243,860,760.00	11,234,166.62
ITALY	Kitui Hydric Water Supply	ITL	203,143,988.00	9,358,428.18
ITALY	Kitui Hydric Water Supply	ITL	109,971,856.00	5,066,178.56
ITALY	Kitui Hydric Water Supply	ITL	244,098,124.00	11,245,101.49
ITALY	Kitui Hydric Water Supply	ITL	120,577,924.00	5,554,778.42
ITALY	Kitui Hydric Water Supply	ITL	864,139,380.00	39,809,134.42
ITALY	Kitui Hydric Water Supply	ITL	247,712,418.00	11,411,604.62
ITALY	Kitui Hydric Water Supply	ITL	551,980,775.00	25,428,625.72
ITALY	Kitui Hydric Water Supply	ITL	1,317,700,000.00	60,703,744.83
ITALY	Kitui Hydric Water Supply	ITL	1,317,699,501.00	60,703,721.84
ITALY	Kirandich Dam Construction I	ITL	11,242,286,940.00	517,909,173.33
ITALY	Kirandich Dam Construction I	ITL	2,451,765,208.00	112,947,810.25
ITALY	Kirandich Dam Construction I	ITL	1,949,053,849.00	89,788,925.79
ITALY	Kirandich Dam Construction I	ITL	1,721,459,898.00	79,304,137.80
ITALY	Kirandich Dam Construction I	ITL	1,814,240,746.00	83,578,361.77
ITALY	Kirandich Dam Construction I	ITL	3,223,800,038.00	148,513,876.37
ITALY	Kirandich Dam Construction I	ITL	1,722,291,740.00	79,342,459.06
ITALY	Kirandich Dam Construction I	ITL	1,688,527,242.00	77,786,997.67
ITALY	Kirandich Dam Construction I	ITL	2,954,721,880.00	136,117,995.78
ITALY	Kirandich Dam Construction I	ITL	1,786,870,838.00	82,317,486.07
ITALY	Kirandich Dam Construction I	ITL	3,936,238,372.00	181,334,453.76
ITALY	Kirandich Dam Construction I	ITL	2,093,756,974.00	96,455,102.89

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
ITALY	Kirandich Dam Construction I	ITL	1,814,025,752.00	83,568,457.44
ITALY	Kirandich Dam Construction I	ITL	1,831,263,133.00	84,362,548.33
ITALY	Kirandich Dam Construction I	ITL	1,780,548,232.00	82,026,216.54
ITALY	Kirandich Dam Construction I	ITL	2,195,439,153.00	101,139,392.98
ITALY	Kirandich Dam Construction I	ITL	1,769,477,703.00	81,516,219.90
ITALY	Kirandich Dam Construction I	ITL	1,822,899,321.00	83,977,244.62
ITALY	Kirandich Dam Construction I	ITL	1,945,010,128.00	89,602,639.83
ITALY	Kirandich Dam Construction I	ITL	250,657,503.00	11,547,278.67
ITALY	Kirandich Dam Construction I	ITL	1,522,091,175.00	70,119,628.36
ITALY	Kirandich Dam Construction I	ITL	224,090,513.00	10,323,391.76
ITALY	Kirandich Dam Construction I	ITL	1,405,285,868.00	64,738,646.69
IDA	Parastatal Reform & Priv. Tech. Ass. Pj	XDR	15,139,982.70	1,518,540,264.81
IDA	Second Mombasa & Coastal Water Supply pj	XDR	31,665,759.71	3,176,075,698.91
IDA	Protected Areas & Wildlife Services proj	XDR	41,995,552.84	4,212,153,949.85
				-
	1993			-
JAPAN	Export Development Loan	JPY	8,249,000,000.00	4,429,713,000.00
JAPAN	Mwea Irrigation Project	JPY	572,000,000.00	307,164,000.00
JAPAN	Horticultural Handling Project	JPY	2,214,277,796.00	1,189,067,176.45
ITALY	Kirandich Dam Project II	ITL	5,345,550,000.00	246,258,558.98
JAPAN	Pipeline extension - supplementary loan	JPY	1,122,800.00	602,943.60
CANADA	Pipeline Extension - Supplementary loan	CAD	15,500,000.00	961,000,000.00
ADF	Export Development Programme	USD	15,759,100.00	1,046,561,831.00
ADF	Education II Project	USD	58,420.79	3,879,724.66
ADF	Education II Project	JPY	2,980,716.00	1,600,644.49
ADF	Livestock Project	CHF	1,908,852.30	102,291,577.05
ADF	Livestock Project	JPY	3,402,422.00	1,827,100.61
ADF	Livestock Project	USD	947,948.98	62,953,291.76
				-
IDA	Second Agricultural Sector Mgnt.Project	XDR	9,834,646.84	986,415,078.05
IDA	Emergency Drought Recovery Project	XDR	13,000,294.17	1,303,929,505.25
				-
	1994			-
KOREA	Technology Devt. Center Project	KRW	1,099,398,297.00	78,604,053.84
FRANCE	General	FRF	2,950,000.00	40,115,434.40
FRANCE	General	FRF	707,500.00	9,620,905.03
FRANCE	General	FRF	4,380,000.00	59,561,221.24
FRANCE	GENERAL	FRF	3,529,489.20	47,995,590.66
FRANCE	General	FRF	1,225,000.00	16,658,104.11
FRANCE	General	FRF	8,520,000.00	115,858,813.92
FRANCE	General	FRF	2,186,500.00	29,733,016.04
FRANCE	General	FRF	1,225,000.00	16,658,104.11
FRANCE	General	FRF	380,000.00	5,167,411.89
FRANCE	General	FRF	2,365,800.00	32,171,218.54
FRANCE	General	FRF	11,867,235.16	161,376,031.70
FRANCE	General	FRF	1,589,796.90	21,618,777.37
FRANCE	Sofreavie/MOTC	FRF	2,514,700.00	34,196,028.09
FRANCE	SOFREAVIA/MOTC Project.	FRF	2,136,600.00	29,054,453.26
FRANCE	SOFREAVIA/MOTC Project.	FRF	2,212,200.00	30,082,496.26
FRANCE	Sofreavia/MOTC project	FRF	1,713,515.00	23,301,152.06
FRANCE	SOGREAH INGENIERIE SNC/KVDA Project.	FRF	821,800.00	11,175,208.13
FRANCE	Velec/KPA project	FRF	999,405.60	13,590,369.42
FRANCE	Velec/KPA project.	FRF	2,645,317.39	35,972,222.45
FRANCE	SAGEM/KPA PROJECT.	FRF	2,326,736.34	31,640,013.22
FRANCE	Thomson CSF/MOTC project.	FRF	10,132,764.83	137,789,919.59
FRANCE	Thomson CFS/MOTC project.	FRF	3,960,000.00	53,849,871.26
FRANCE	IGN France int./MLAH Project.	FRF	2,550,000.00	34,676,053.46
FRANCE	Aerospatiale SNI/MOTC project.	FRF	1,634,200.00	22,222,590.81
FRANCE	Sogea/National Water Con.&pipeline proj.	FRF	386,200.00	5,251,722.29
FRANCE	SOGEA/National water cons.&pipeline proj	FRF	1,613,799.50	21,945,175.58
FRANCE	Sides/Ministry of Local government proj.	FRF	285,000.00	3,875,558.92

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
FRANCE	SIDES/Ministry of Local Govt. proj.	FRF	1,215,000.00	16,522,119.59
FRANCE	BCEOM/MLAH	FRF	1,074,152.05	14,606,805.46
FRANCE	Sagem/Kenya Ports Authority	FRF	1,958,501.56	26,632,590.12
FRANCE	BCEOM/Ministry of Lands	FRF	316,094.07	4,298,390.15
FRANCE	BCEOM/Ministry of lands	FRF	717,639.50	9,758,786.54
FRANCE	General	FRF	165,528.00	2,250,924.62
FRANCE	General	FRF	578,985.00	7,873,299.93
FRANCE	GENERAL	FRF	1,450,236.48	19,720,971.65
FRANCE	GENERAL	FRF	2,057,979.84	27,985,340.77
FRANCE	General	FRF	8,520,000.00	115,858,813.92
FRANCE	GENERAL	FRF	610,024.28	8,295,386.10
GOUK	1st GOKE/UK Arrears Resched. Agreement	GBP	54,316,379.30	7,206,995,945.61
GOUS	1st GOKE/USA Arrears Resched. Agreement	USD	16,428,276.01	1,091,001,809.82
GOCA	1st GOKE/GOCA Arrears Resched. Agreement	USD	8,281,688.42	549,986,927.97
GONL	1st GOKE/GONL Arrears Resched. Agreement	NLG	43,750,140.00	1,770,882,960.10
GOBE	1st GOKE/GOBE Arrears Resched. Agreement	BEF	199,982,621.00	55,576.68
GOAT	1st GOKE/GOAT Arrears Resched. Agreement	ATS	610,302,422.65	3,979,171,795.68
GOFI	1st GOKE/GOFI (FIM) Arrears Resched. Agt	FIM	222,073.43	3,331,714.19
GOFI	1st GOKE/GOFI (USD) Arrears Resched. Agt	USD	1,412,138.82	93,780,139.04
GODK	1st GOKE/DK Paris Club Resched. Agremt.	DKK	51,830,000.00	615,740,400.00
GODE	1st GOKE/GODE Arrears Resched. Agreement	DEM	45,305,266.79	2,066,247,985.60
GOSE	GOKE/GOSE (SEK) Paris Clb. Resched. Agrm	SEK	16,504,618.57	158,774,430.64
GOSE	GOKE/GOSE (CHF) Paris Clb. Resched. Agrm	CHF	11,936,611.72	639,802,388.19
FRANCE	GOKE/GOFR-FRF - Civilian Resched. Agrmt	FRF	860,069,135.34	11,695,609,143.94
FRANCE	GOKE/GOFR - FRF Military Resched. Agr.	FRF	251,815,151.04	3,424,296,329.30
FRANCE	GOKE/GOFR - USD Military Resched. Agrmt.	USD	2,588,398.69	171,895,557.00
GOCH	GOKE/GOCH - CHF Paris Club Resched.Agrmt	CHF	22,415,317.87	1,201,461,037.83
FRANCE	Kenya/French Rescheduled-French Treasury	EUR	5,913,092.18	527,447,822.46
CHINA	Technical Asst Ph.II-Gambogi/Serem Road	CNY	48,573,101.29	423,071,712.24
EIB	GOK/Kenya Pipeline Conditional Loan	EUR	5,500,000.00	489,399,900.00
EIB	Kenya Global Private Enterprise 11	EUR	20,000,000.00	1,779,636,000.00
EIB	Kenya Global Private Enterprise II	EUR	15,000,000.00	1,334,727,000.00
IDA	Micro & Small Enterprise Training Proj.	XDR	8,437,032.64	846,234,373.79
IFAD	E. Province Hort. & Trad. Food Crops Pj.	XDR	7,900,000.00	792,370,000.00
	1995			
SWITZERLAND	Mixed Financing(IDB 1980) - UBS portion	CHF	2,743,097.85	146,997,127.59
BELGIUM	Various Goods	BEF	274,545,000.00	607,076,715.61
JAPAN	Mombasa Diesel Generating Power Plant	JPY	10,716,000,000.00	5,754,492,000.00
FRANCE	Tch. Assistance Third Nairobi Water	FRF	1,271,857.00	17,295,286.79
FRANCE	Tech.Assistance Third Nairobi Water	FRF	1,602,971.16	21,797,926.92
FRANCE	Tech.Assistance Third Nairobi Water	FRF	1,049,039.12	14,265,308.47
FRANCE	Kenya Railways-Motor Trolley	FRF	2,272,508.20	30,902,594.44
FRANCE	Kenya Railway-Motor Trolley	FRF	9,632,703.80	130,989,863.51
FRANCE	Computer Assisted Mapping	FRF	1,585,000.00	21,553,546.96
FRANCE	Computer Assisted Mapping	FRF	2,377,500.00	32,330,320.43
FRANCE	Computer Assisted Mapping	FRF	3,637,500.00	49,464,370.38
FRANCE	Aeronautical Information Services ph 2	FRF	1,734,000.00	23,579,716.35
FRANCE	Aeronautical Information Services	FRF	1,620,000.00	22,029,492.79
FRANCE	Tech.Assistance Third Nairobi Water.	FRF	925,607.62	12,586,831.10
FRANCE	Kenya Railways _Motor Trolley	FRF	92,907.60	1,263,399.57
FRANCE	Computer Assisted Mapping.	FRF	400,000.00	5,439,380.94
FRANCE	Aeronautical Information Services ph.2.	FRF	2,380,000.00	32,364,316.56
FRANCE	SEURECA/Nairobi City Council	FRF	110,226.06	1,498,903.82
FRANCE	SOFREAVIA/MOTC	FRF	3,266,000.00	44,412,545.33
FRANCE	SAURECA/NAIROBI CITY COUNCIL	FRF	458,908.66	6,240,447.54
FRANCE	SEURECA/NCC	FRF	1,068,647.44	14,531,951.28
BBME	Various Goods	USD	13,240,500.00	879,301,605.00
WINT	Various Goods	USD	60,250,000.00	4,001,202,500.00

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
GALW	Various Goods	USD	5,625,000.00	373,556,250.00
CFI	Various Goods	USD	8,235,000.00	546,886,350.00
ADF	Horticulture & Traditional Food crops Pj	USD	297,061.67	19,727,865.50
				-
IDA	Civil Service Reform Programme	XDR	12,665,155.78	1,270,315,124.73
IDA	Sexually Transmitted Infections Project.	XDR	26,775,559.16	2,685,588,583.75
				-
IFAD	Western Kenya Dist.based Agric.Devt.Proj	XDR	4,250,000.00	426,275,000.00
				-
	1996			-
ADF	The Third Nairobi Water Supply-Supplementary Loan	JPY	1,722,481,000.00	924,972,297.00
				-
BELGIUM	Variuos Goods	BEF	250,992,779.00	554,997,803.34
ALCA	Varoius Goods	USD	26,800,000.00	1,779,788,000.00
HFSM	Manda Bay and Shimoni Harbour Devt Ph.1	USD	20,924,107.20	1,389,569,959.15
EIB	Global Private Enterprise 3-(Own Resour)	EUR	22,065,149.80	1,963,396,746.65
EIB	Global Private Enterprise 3- (Risk Cap)	EUR	15,000,000.00	1,334,727,000.00
				-
IDA	Urban Transport Infrastructure Project.	XDR	77,100,000.00	7,733,130,000.00
IDA	Nairobi- Mombasa Road Rehab.Project.	XDR	34,000,000.00	3,410,200,000.00
IDA	Arid Lands Resource Management Project.	XDR	14,541,760.91	1,458,538,619.27
IDA	Structural Adj.credit prog.(IDA REFLOW)	XDR	55,400,000.00	5,556,620,000.00
IDA	Lake Victoria Environmental Mgmt project	XDR	5,979,739.43	599,767,864.83
				-
IFAD	Second National Agr.Extension Project	XDR	510,558.27	51,208,994.48
				-
	1997			-
JAPAN	Sondu Miriu Hydropower Project	JPY	6,933,000,000.00	-
ITALY	Rehab.of Limuru Naivasha Road	ITL	2,554,719,445.00	117,690,701.45
ICO(SPAIN)	Medical Equipment Supply. Ph. 1(bilat)	USD	2,136,645.00	141,894,594.45
				-
KUWAIT	Katumani- Wote Road Project.	KWD	6,000,000.00	1,578,000,000.00
				-
IDA	National Agricultural Research Pj.phase2	XDR	27,400,000.00	2,748,220,000.00
IDA	Early Childhood Development Project.	XDR	19,300,000.00	1,935,790,000.00
IBRD	Petroleum Exploration Promotion	USD	1,118,707.00	74,293,331.87
OPEC	3rd Line of Credit to KCB	USD	1,500,000.00	99,615,000.00
WELB	Supply of Spare Parts (Oto Melara)	USD	12,620,000.00	838,094,200.00
HSBC	Various Goods - Sound Day 1	USD	20,000,000.00	1,328,200,000.00
BEDC SPAIN	Medical Equipment Supply. loan1 (commer)	USD	2,136,645.00	141,894,594.45
WELB	Various Goods - Philips Radio	GBP	18,562,500.00	2,462,974,593.75
BBUK	Various Goods-Philips Radio (SIMOCO)	GBP	25,883,000.00	3,434,298,796.50
MBL	Various Goods	USD	24,000,000.00	1,593,840,000.00
EIB	Pipeline Extension Feasibility Study	EUR	112,500.00	10,035,000.00
OPEC	3rd Line of Credit to KCB	USD	5,200,000.00	345,332,000.00
				-
	1998			-
DEBE (SPAIN)	Rural Electrification(Commercial)Ph.1	USD	5,528,949.50	367,177,536.30
				-
CHINA	Kima - Emasutswi Road	CNY	35,000,000.00	304,500,000.00
				-
ICO (SPAIN)	Medical Equipment Supply.loan2 (bilat)	USD	5,528,949.50	367,177,536.30
ICO (SPAIN)	Rural Electrification(Bilat) Phase 1	USD	5,067,929.84	336,561,220.67
BEDC (SPAIN)	Medical Equipment Supply. loan2 (commer)	USD	5,067,929.88	336,561,223.33
BNP	London Club Rescheduled Debt	USD	43,124,148.89	2,863,874,727.78
				-
ADF	Rural Health II Project	CHF	399,480.85	21,407,369.07
ADF	Rural Health II Project	JPY	203,359,757.00	109,204,189.51
				-

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
EIB	GPE 3B Risk Capital Resources	EUR	10,000,000.00	889,818,000.00
EIB	Kenya-Global Private Enterprise loan 1V -Own Resources	EUR	27,000,000.00	2,402,508,600.00
				-
IDA	Energy sector reform & power dev. proj.	XDR	86,600,000.00	8,685,980,000.00
IDA	El Nino emergency project	XDR	27,419,404.68	2,750,166,289.40
				-
OPEC	Katamani - Wote Road Project	USD	4,793,139.28	318,312,379.58
				-
IBRD	Railway Project	USD	11,252,781.22	747,297,200.82
IBRD	2nd Structural Adjustment Project	USD	18,270,000.00	1,213,310,700.00
IBRD	Forestry III	USD	1,854,951.00	123,187,295.91
IBRD	Telecom II	USD	7,844,149.14	520,929,944.39
IBRD	4th Agricultural Credit Project	USD	6,630,000.00	440,298,300.00
DENU	Communication Centre-Phase 1	NLG	75,812,980.00	3,068,696,795.86
JHSC	Various Goods	USD	31,940,100.00	2,121,142,041.00
HSBC	Various Goods - LBA Systems	USD	20,900,000.00	1,387,969,000.00
HSBC	Various Goods - Sound Day 1	USD	25,500,000.00	1,693,455,000.00
HAIN	Various Goods - Dredging And Survey	USD	6,277,600.00	416,888,775.00
TCOM	Various Goods	FRF	159,830,000.00	2,174,435,108.60
STBL	Purchase of 522 Landrovers	USD	24,213,362.15	1,608,009,380.38
				-
				-
	1999			-
AFD	Rehab.of Drinking Water Facilities	EUR	6,111,443.91	543,807,279.71
				-
CHINA	Shamakhokho-Kipsigak road 1	CNY	50,000,000.00	435,000,000.00
				-
GERMANY	Restatement of Garsen-Lamu Road	EUR	8,901,880.64	792,105,362.73
				-
FRANCE	General	EUR	63,540.75	5,653,970.31
FRANCE	General (MTC,KAA,AERODROMES)	EUR	95,859.94	8,529,790.01
				-
SAUDI FUND	Garissa Water Supply	SAR	31,407,276.63	556,222,869.12
				-
ADF	Rehabilitation Of El Nino Damaged Infrs	JPY	25,083,883.00	13,470,045.17
ADF	Rehab. of El Nino damaged Infrs	EUR	7,528,246.41	669,876,916.41
ADF	Muranga-Kisii-Bungoma Sewerage project	EUR	707,256.68	62,932,972.45
ADF	Rehab of El Nino damaged infrastr.	USD	200,737.00	13,330,944.17
ADF	Secondary Teacher Training College	EUR	157,558.45	14,019,834.49
ADF	West Kenya Rainfed Rice Devt. Project	EUR	1,257,722.83	111,914,441.31
ADF	Nyayo Tea Zone Development Corporation	EUR	4,305,160.50	383,080,930.58
ADF	Livestock Project	EUR	170,518.67	15,173,058.19
ADF	Rural Health II Project	EUR	4,327,918.45	385,105,973.93
ADF	Rural Health II Project	USD	647,492.58	42,999,982.24
ADF	Rural Health II Project	GBP	8,898.75	1,177,068.81
				-
EIB	KPLC-OLKARIA GEOTHERMAL POWER II	EUR	37,983,979.00	3,379,882,822.58
				-
ALCA	Various Goods	USD	38,280,000.00	2,542,174,800.00
				-

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
2000				-
AUSTRIA	Restructuring Agreement(Nov.2000)KENREN (OeKB)	EUR	16,635,156.16	1,480,226,138.40
	Masinga-Kitui Pipeline Water Supply Project (converted from 1991013 ATS)	EUR	9,380,938.35	834,732,780.07
	Restr. Agreement 2000 (Austria) (Erste Bank)	EUR	10,694,192.25	951,588,475.95
				-
BELGIUM	Restr. Agreement 2000(Belgium ODA)	EUR	61,973.38	5,514,502.90
BELGIUM	Restr.Agt.2000 (agreement II)Off.Nat.Ducroire(Belgium)	EUR	7,961,100.52	708,393,054.25
				-
SWITZERLAND	Restr. Agreement 2000(Switzerland)	CHF	5,421,705.01	290,538,328.08
				-
GRTMANY	Restr. Agreement 2000(Germany-KFW)	EUR	3,332,630.47	296,543,457.96
GRTMANY	Restr. Agreement 2000(Germany-Consortium-Hermes)	EUR	5,733,143.23	510,145,404.26
				-
DENMARK	Restr. Agreement 2000(Denmark)	DKK	26,980,000.00	-
				-
FINLAND	Restr. Agreement 2000 USD (Finland)	EUR	920,929.62	81,945,975.26
FINLAND	Restr. Agreement 2000 EUR (Finland)	EUR	720,973.62	64,153,530.46
				-
FRANCE	Restr. Agreement.2000 France(BDF 1>ODA)	EUR	13,083,893.80	1,164,228,421.33
FRANCE	Restr.Agreement 2000 France(COFACE)	EUR	67,597,993.45	6,014,991,133.57
FRANCE	Restructuring Agreement2000 (BDF 2)	EUR	1,375,267.79	122,373,803.44
				-
ITALY	Restr. Agreement 2000 USD (Italy)	EUR	637,148.43	56,694,614.17
ITALY	Restr. Agreement 2000 EURO(Italy)	EUR	11,122,353.38	989,687,023.99
				-
NETHERLANDS	Restr. Agreement 2000(Netherlands)	EUR	9,110,994.07	810,712,652.14
				-
USA	USA Rescheduled Debt 2000 (USAID Debts)	USD	8,362,717.62	555,368,077.14
USA	USA Rescheduled Debt 2000 EXIM	USD	13,032,254.79	865,472,040.60
USA	USA Rescheduled Debt 2000 (DOD DEBTS)	USD	351,325.72	23,331,541.07
				-
ICO (SPAIN)	Medical Equipment supply ph 3(bilateral)	USD	4,887,063.50	324,549,887.04
				-
ADF	Structural Adjustment Programme Loan	AUA	28,250,000.00	-
				-
BADEA	Rehab.of Embu Provincial Gen.Hospital	USD	4,800,000.00	318,768,000.00
BADEA	Wote-Makindu Road	USD	8,750,000.00	581,087,500.00
				-
IDA	Privatization and Private Sector devt pj	USD	1,089,574.34	72,358,631.92
IDA	Economic and Public Sector Reform Credit	XDR	79,450,000.00	7,968,835,000.00
IDA	HIV/AIDS Disaster Response Project	XDR	37,900,000.00	3,801,370,000.00
IDA	Emergency Power Supply Project	XDR	42,484,513.23	4,261,196,676.97
				-
IMF	PRGF Loan 2	USD	33,600,000.00	2,231,376,000.00
				-
2001				-
BFCE (FRANCE)	Converted from FRF 1989206 & 1989207	EUR	1,885,116.57	167,741,065.61
BFCE (FRANCE)	Converted from FRF 1989205	EUR	1,054,838.02	93,861,385.73
BFCE (FRANCE)	Converted from FRF 1989229	EUR	2,158,678.08	192,083,061.18
BFCE (FRANCE)	Converted from FRF 1989230	EUR	1,559,045.30	138,726,657.08
BFCE (FRANCE)	Converted from FRF 1989231 & 1989235	EUR	1,457,655.36	129,704,797.71
BFCE (FRANCE)	Converted from FRF 1989232 & 1989233	EUR	1,081,973.25	96,275,927.34
BFCE (FRANCE)	Converted from FRF 1989234	EUR	45,734.71	4,069,556.82
BFCE (FRANCE)	Converted from FRF 1989236, 1989237 & 238	EUR	1,974,669.28	175,709,626.94
BFCE (FRANCE)	Converted from FRF 1989239	EUR	94,432.80	8,402,800.52
BFCE (FRANCE)	Converted from FRF 1990211	EUR	4,802,144.04	427,303,420.54
BFCE (FRANCE)	Converted from FRF 1990212	EUR	1,636,286.13	145,599,685.16
BFCE (FRANCE)	Converted from FRF 1990213	EUR	355,714.38	31,652,105.82
BFCE (FRANCE)	Converted from FRF 1990214	EUR	1,778,571.86	158,260,525.53
BFCE (FRANCE)	Converted from FRF 1990215	EUR	243,918.44	21,704,301.84
BFCE (FRANCE)	Converted from FRF 1990216	EUR	213,428.62	18,991,262.78
BFCE (FRANCE)	Converted from FRF 1990217	EUR	48,783.69	4,340,860.55
BFCE (FRANCE)	Converted from FRF 1990218	EUR	647,908.32	57,652,048.55
BFCE (FRANCE)	Converted from FRF 1990219	EUR	128,057.18	11,394,758.38

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
BFCE (FRANCE)	Converted from FRF 1991265,1991266 & 267	EUR	633,559.57	56,375,270.95
BFCE (FRANCE)	Converted from FRF 1991268,1991269 & 273	EUR	147,170.16	13,095,465.74
BFCE (FRANCE)	Converted from FRF 1991270	EUR	195,157.94	17,365,504.79
BFCE (FRANCE)	Converted from FRF 1991271	EUR	209,244.03	18,618,910.43
BFCE (FRANCE)	Converted from FRF 1991272	EUR	407,414.47	36,252,472.89
BFCE (FRANCE)	Converted from FRF 1991253	EUR	917,955.14	81,681,300.68
BFCE (FRANCE)	Converted from FRF 1991254	EUR	454,054.44	40,402,581.37
BFCE (FRANCE)	Converted from FRF 1991255	EUR	360,088.66	32,041,337.13
BFCE (FRANCE)	Converted from FRF 1991261	EUR	23,904.01	2,127,021.84
BFCE (FRANCE)	Converted from FRF 1991262	EUR	29,518.45	2,626,604.81
				-
DEBE (SPAIN)	Rural Electrification PH2(commer.)Spain	USD	5,430,431.00	360,634,922.71
				-
BELGIUM	Converted from BEF 1992001 (Belgium Mobile Units)	EUR	1,571,273.11	139,814,709.35
BELGIUM	Converted from BEF 1990011	EUR	1,115,520.86	99,261,054.15
				-
CHINA	Shamakhokho-Kipsigak Road 2	CNY	50,000,000.00	435,140,000.00
				-
GERMANY	Converted from DEM 1989013 (Eldoret Water)	EUR	16,807,186.72	1,495,533,727.28
GERMANY	Converted from DEM 1989012 (Timboroa Eldoret Road)	EUR	13,020,559.00	1,158,592,776.83
GERMANY	Converted from DEM 1989006 (Commodity Aid XIV)	EUR	4,798,474.31	426,976,881.36
GERMANY	Converted from DEM 1990001 (Kericho Sanitation and Supporting Services)	EUR	5,279,088.68	469,742,813.11
GERMANY	Converted from DEM 1990021 (Road Gravelling Project II)	EUR	3,352,762.40	298,334,833.32
GERMANY	Converted from DEM 1990020 (Financial Sector Adjustment)	EUR	14,316,172.67	1,273,878,813.29
GERMANY	Converted from DEM 1991006 (Wholesale Market Mombasa)	EUR	679,834.88	60,492,931.33
GERMANY	Converted from DEM 1991016(Agricultural Sector Adjustment)	EUR	14,282,938.71	1,270,921,595.71
GERMANY	Converted from DEM 1995003 (Amala River-Narok Road)	EUR	23,677,927.02	2,106,904,566.51
GERMANY	Converted from DEM 1999005 (Olkaria II Power Plant)	EUR	12,782,297.03	1,137,391,797.86
GERMANY	Nyeri Sewerage	EUR	10,225,837.62	909,913,437.94
GERMANY	Converted from DEM 1989012 (Timboroa -Eldoret Road)	EUR	3,776,331.79	336,024,800.07
GERMANY	Converted from DEM 1990001 (Kericho Sanitation and Support Services)	EUR	3,323,397.23	295,721,867.64
GERMANY	Converted from DEM 1997006(Road Maintenance 1)	EUR	7,669,378.22	682,435,078.90
GERMANY	Converted from DEM 1995013 (Water Supply Eldoret Enhancement)	EUR	3,323,397.23	295,721,867.64
GERMANY	Converted from DEM 1998017 (Rehab of Kenya Railways Locomotives)	EUR	4,601,626.93	409,461,047.16
GERMANY	Sabaki	EUR	2,556,459.41	227,478,359.93
				-
FINLAND	Converted from FIM 1982033	EUR	956,282.21	85,091,712.35
				-
FRANCE	Converted from FRF 1984234	EUR	99,914.48	8,890,570.28
FRANCE	Converted from FRF 1984235	EUR	735,074.86	65,408,284.18
FRANCE	Converted from FRF 1984236	EUR	51,985.11	4,625,728.66
FRANCE	Converted from FRF 1984237	EUR	116,080.17	10,329,022.47
FRANCE	Converted from FRF 1984238	EUR	12,755.10	1,134,971.76
FRANCE	Converted from FRF 1985213	EUR	68,064.22	6,056,476.81
FRANCE	Converted from FRF 1985214	EUR	339,483.84	30,207,883.15
FRANCE	Converted from FRF 1986230	EUR	2,313,651.66	205,872,889.28
FRANCE	Converted from FRF 1986231	EUR	3,370,402.63	299,904,492.74
FRANCE	Converted from FRF 1986232	EUR	1,745,883.95	155,351,896.46
FRANCE	Converted from FRF 1986234	EUR	127,314.29	11,328,654.69
FRANCE	Converted from FRF 1986235	EUR	1,982,148.52	176,375,143.18
FRANCE	Converted from FRF 1986236	EUR	241,310.02	21,472,199.94
FRANCE	Converted from FRF 1986237	EUR	446,210.65	39,704,626.82
FRANCE	Converted from FRF 1986238	EUR	431,504.08	38,396,009.75
FRANCE	Converted from FRF 1986239	EUR	1,199,798.54	106,760,233.73
FRANCE	Converted from FRF 1986240	EUR	222,208.85	19,772,543.45
FRANCE	Converted from FRF 1986241	EUR	3,007,625.96	267,623,971.65
FRANCE	Converted from FRF 1986242	EUR	1,294,193.83	115,159,696.54
FRANCE	Converted from FRF 1987218	EUR	2,339,855.36	208,204,541.67
FRANCE	Converted from FRF 1987219	EUR	2,436,559.87	216,809,483.04
FRANCE	Converted from FRF 1987220	EUR	711,518.59	63,312,204.87
FRANCE	Converted from FRF 1987221	EUR	380,746.91	33,879,545.40
FRANCE	Converted from FRF 1987222	EUR	610,224.15	54,298,843.27
FRANCE	Converted from FRF 1987226	EUR	411,950.94	36,656,136.15
FRANCE	Converted from FRF 1987227	EUR	79,718.34	7,093,481.39

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
FRANCE	Converted from FRF 1987223	EUR	48,626.97	4,326,915.32
FRANCE	Converted from FRF 1987224	EUR	14,364.36	1,278,166.61
FRANCE	Converted from FRF 1989241	EUR	100,312.83	8,926,016.18
FRANCE	Converted from FRF 1989242	EUR	228,885.43	20,366,637.56
FRANCE	Converted from FRF 1989243	EUR	39,480.48	3,513,044.18
FRANCE	Converted from FRF 1991221	EUR	552,480.27	49,160,688.89
FRANCE	Converted from FRF 1991222	EUR	38,650.25	3,439,168.82
FRANCE	Converted from FRF 1991223	EUR	707,493.94	62,954,084.27
FRANCE	Converted from FRF 1991224	EUR	754,887.44	67,171,243.21
FRANCE	Converted from FRF 1991225	EUR	459,069.73	40,848,850.90
FRANCE	Converted from FRF 1991226	EUR	357,045.81	31,770,578.86
FRANCE	Converted from FRF 1991251	EUR	443,583.95	39,470,898.32
FRANCE	Converted from FRF 1991217	EUR	61,995.68	5,516,487.20
FRANCE	Converted from FRF 1991228	EUR	309,988.00	27,583,290.22
FRANCE	Converted from FRF 1991229	EUR	339,510.67	30,210,270.54
FRANCE	Converted from FRF 1991232	EUR	105,437.55	9,382,022.99
FRANCE	Converted from FRF 1991256	EUR	654,698.71	58,256,269.67
FRANCE	Converted from FRF 1991257	EUR	683,151.49	60,788,049.25
FRANCE	Converted from FRF 1991258	EUR	523,836.17	46,611,885.31
FRANCE	Converted from FRF 1991246	EUR	1,115,823.14	99,287,951.48
FRANCE	Converted from FRF 1991245	EUR	1,378,369.01	122,649,755.57
FRANCE	Converted from FRF 1991247	EUR	722,002.81	64,245,109.64
FRANCE	Converted from FRF 1991248	EUR	10,087.55	897,608.36
FRANCE	Converted from FRF 1991249	EUR	853,276.05	75,926,038.83
FRANCE	Converted from FRF 1991250	EUR	2,362,918.30	210,256,723.59
FRANCE	Converted from FRF 1991216	EUR	306,800.14	27,299,628.70
FRANCE	Converted from FRF 1991218	EUR	598,148.96	53,224,371.13
FRANCE	Converted from FRF 1991219	EUR	105,608.75	9,397,256.67
FRANCE	Converted from FRF 1991231	EUR	738,889.90	65,747,753.30
FRANCE	Converted from FRF 1991230	EUR	1,589,221.85	141,411,820.81
FRANCE	Converted from FRF 1991201	EUR	515,496.75	45,869,828.71
FRANCE	Converted from FRF 1991202	EUR	395,029.86	35,150,468.00
FRANCE	Converted from FRF 1991203	EUR	175,316.37	15,599,966.17
FRANCE	Converted from FRF 1991204	EUR	164,189.12	14,609,843.44
FRANCE	Converted from FRF 1991205	EUR	53,242.82	4,737,641.96
FRANCE	Converted from FRF 1991206	EUR	148,082.72	13,176,666.97
FRANCE	Converted from FRF 1991207	EUR	27,576.20	2,453,779.91
FRANCE	Converted from FRF 1991209	EUR	8,941.44	795,625.43
FRANCE	Converted from FRF 1991210	EUR	295,062.94	26,255,231.51
FRANCE	Converted from FRF 1991211	EUR	51,277.29	4,562,745.56
FRANCE	Converted from FRF 1991212	EUR	18,699.24	1,663,892.03
FRANCE	Converted from FRF 1991213	EUR	63,307.81	5,633,242.89
FRANCE	Converted from FRF 1991214	EUR	295,568.15	26,300,186.01
FRANCE	Converted from FRF 1991234	EUR	68,092.88	6,059,027.03
FRANCE	Converted from FRF 1991235	EUR	579,105.03	51,529,807.96
FRANCE	Converted from FRF 1991236	EUR	45,039.23	4,007,671.76
FRANCE	Converted from FRF 1991237	EUR	48,021.44	4,273,034.17
FRANCE	Converted from FRF 1991238	EUR	85,775.44	7,632,453.05
FRANCE	Converted from FRF 1991239	EUR	60,022.99	5,340,953.69
FRANCE	Converted from FRF 1991240	EUR	286,756.60	25,516,118.43
FRANCE	Converted from FRF 1991241	EUR	169,520.41	15,084,231.22
FRANCE	Converted from FRF 1991242	EUR	307,168.92	27,332,443.41
FRANCE	Converted from FRF 1991243	EUR	394,295.36	35,085,110.86
FRANCE	Converted from FRF 1994206	EUR	1,230,501.39	109,492,228.58
FRANCE	Converted from FRF 1994213	EUR	1,761,535.44	156,744,594.21
FRANCE	Converted from FRF 1994223	EUR	1,544,730.04	137,452,859.47
FRANCE	Converted from FRF 1994224	EUR	603,698.11	53,718,144.48
FRANCE	Converted from FRF 1994243	EUR	1,264,681.98	112,533,679.01
FRANCE	Converted from FRF 1994204	EUR	509,746.22	45,358,136.20
FRANCE	Converted from FRF 1994220	EUR	144,338.73	12,843,520.01
FRANCE	Converted from FRF 1994221	EUR	392,660.04	34,939,597.15
FRANCE	Converted from FRF 1994222	EUR	354,708.67	31,562,615.93
FRANCE	Converted from FRF 1994232	EUR	298,571.64	26,567,441.96
FRANCE	Converted from FRF 1994242	EUR	313,737.00	27,916,882.99

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
FRANCE	Converted from FRF 1994208	EUR	315,783.50	28,098,984.24
FRANCE	Converted from FRF 1994215	EUR	383,363.54	34,112,377.84
FRANCE	Converted from FRF 1994216	EUR	325,722.57	28,983,380.58
FRANCE	Converted from FRF 1994217	EUR	337,247.72	30,008,909.17
FRANCE	Converted from FRF 1994201	EUR	414,216.94	36,857,768.91
FRANCE	Converted from FRF 1994205	EUR	172,002.13	15,305,059.13
FRANCE	Converted from FRF 1994225	EUR	378,513.38	33,680,801.88
FRANCE	Converted from FRF 1994209	EUR	176,916.47	15,742,345.95
FRANCE	Converted from FRF 1994203	EUR	615,010.59	54,724,749.32
FRANCE	Converted from FRF 1994210	EUR	54,881.65	4,883,468.00
FRANCE	Converted from FRF 1994219	EUR	125,282.60	11,147,871.26
FRANCE	Converted from FRF 1994239	EUR	25,234.58	2,245,418.35
FRANCE	General	EUR	77,409.96	6,888,077.58
FRANCE	Converted from FRF 1994244	EUR	92,997.56	8,275,090.28
FRANCE	Converted from FRF 1994214	EUR	235,980.71	20,997,988.34
FRANCE	Converted from FRF 1994231	EUR	163,753.42	14,571,074.07
FRANCE	Converted from FRF 1994241	EUR	221,087.13	19,672,730.78
FRANCE	Converted from FRF 1994233	EUR	48,188.23	4,287,875.44
FRANCE	Converted from FRF 1994234	EUR	109,403.44	9,734,915.02
FRANCE	Converted from FRF 1994211	EUR	341,676.66	30,403,004.22
FRANCE	Converted from FRF 1994226	EUR	236,018.52	21,001,352.74
FRANCE	Converted from FRF 1994227	EUR	55,776.22	4,963,068.45
FRANCE	Converted from FRF 1994228	EUR	246,022.15	21,891,493.75
FRANCE	Converted from FRF 1994229	EUR	43,447.97	3,866,078.58
FRANCE	Converted from FRF 1994230	EUR	185,225.56	16,481,703.73
FRANCE	Converted from FRF 1994202	EUR	99,340.35	8,839,483.16
FRANCE	Converted from FRF 1994218	EUR	254,346.55	22,632,213.84
FRANCE	Converted from FRF 1994240	EUR	85,940.39	7,647,130.59
FRANCE	Converted from FRF 1995200	EUR	181,772.59	16,174,452.25
FRANCE	Converted from FRF 1995201	EUR	236,730.76	21,064,729.14
FRANCE	Converted from FRF 1995202	EUR	159,924.98	14,230,412.59
FRANCE	Converted from FRF 1995210	EUR	141,107.97	12,556,041.16
FRANCE	Converted from FRF 1995216	EUR	69,960.17	6,225,181.85
FRANCE	Converted from FRF 1995217	EUR	162,914.25	14,496,403.21
FRANCE	Converted from FRF 1995214	EUR	16,803.85	1,495,236.82
FRANCE	Converted from FRF 1995203	EUR	324,785.01	28,899,954.80
FRANCE	Converted from FRF 1995204	EUR	1,376,710.67	122,502,193.50
FRANCE	Converted from FRF 1995211	EUR	14,163.67	1,260,308.85
FRANCE	Converted from FRF 1995205	EUR	226,528.57	20,156,919.91
FRANCE	Converted from FRF 1995206	EUR	339,790.57	30,235,176.54
FRANCE	Converted from FRF 1995207	EUR	554,533.30	49,343,371.19
FRANCE	Converted from FRF 1995212	EUR	60,979.61	5,426,075.46
FRANCE	Converted from FRF 1995208	EUR	247,822.65	22,051,705.48
FRANCE	Converted from FRF 1995209	EUR	246,967.41	21,975,604.68
FRANCE	Converted from FRF 1995213	EUR	362,828.66	32,285,147.26
FRANCE	Converted from FRF 1995215	EUR	497,898.49	44,303,903.86
				-
ITALY	Converted from ITK 1988027 (Refuse Collection Vehicles Equipment)	EUR	2,114,240.70	188,128,943.12
ITALY	Converted from ITK 1992045 (Kirandich Dam Construction)	EUR	5,806,156.65	516,642,269.80
ITALY	Converted from ITK 1992046 (Kirandich Dam Construction)	EUR	1,266,231.06	112,671,518.93
ITALY	Converted from ITK 1992047 (Kirandich Dam Construction)	EUR	1,006,602.31	89,569,285.43
ITALY	Converted from ITK 1992048 (Kirandich Dam Construction)	EUR	889,059.84	79,110,144.87
ITALY	Converted from ITK 1992049 (Kirandich Dam Construction)	EUR	936,977.15	83,373,913.37
ITALY	Converted from ITK 1992050 (Kirandich Dam Construction)	EUR	1,664,953.77	148,150,583.37
ITALY	Converted from ITK 1992051(Kirandich Dam Construction)	EUR	889,489.45	79,148,372.34
ITALY	Converted from ITK 1992052(Kirandich Dam Construction)	EUR	1,525,986.50	135,785,025.55
ITALY	Converted from ITK 1992054 Kirandich Dam Construction)	EUR	922,841.77	82,116,121.81
ITALY	Converted from ITK 1992055 (Kirandich Dam Construction)	EUR	2,032,897.46	180,890,875.21
ITALY	Converted from ITK 1992056 (Kirandich Dam Construction)	EUR	1,081,335.23	96,219,155.17
ITALY	Converted from ITK 1992057 (Kirandich Dam Construction)	EUR	936,866.11	83,364,032.83
ITALY	Converted from ITK 1992059 (Kirandich Dam Construction)	EUR	919,576.42	81,825,565.09
ITALY	Converted from ITK 1992060 (Kirandich Dam Construction)	EUR	1,133,849.70	100,891,987.24
ITALY	Converted from ITK 1992061 (Kirandich Dam Construction)	EUR	913,858.97	81,316,816.10
ITALY	Converted from ITK 1992062 (Kirandich Dam Construction)	EUR	941,448.93	83,771,820.40

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
ITALY	Converted from ITK 1992063 (Kirandich Dam Construction)	EUR	1,004,513.90	89,383,454.95
ITALY	Converted from ITK 1992064 (Kirandich Dam Construction)	EUR	129,453.80	11,519,032.14
ITALY	Converted from ITK 1992065 (Kirandich Dam Construction)	EUR	786,094.49	69,948,102.69
ITALY	Converted from ITK 1992058 (Kirandich Dam Construction)	EUR	945,768.48	84,156,181.73
ITALY	Converted from ITK 1992009 (Rironi-Maai Mahiu Road)	EUR	5,681,025.63	505,507,886.40
ITALY	Converted from ITK 1992011(Kitui Hydric)	EUR	13,610,705.12	1,211,105,040.85
ITALY	Converted from ITK (Kirandich Dam Construction I)	EUR	701,678.30	62,436,598.15
ITALY	Converted from (Kirandich Dam Construction I)	EUR	796,025.30	70,831,764.04
ITALY	Converted from ITK 1992053 (Kirandich Dam Construction)	EUR	872,051.54	77,596,715.72
ITALY	Converted from ITK 1992066 (kirandich Dam Construction)	EUR	115,733.85	10,298,206.29
ITALY	Converted from ITK 1992067 Kirandich Dam Construction)	EUR	725,769.65	64,580,289.84
ITALY	Converted from ITK 1993009 (Kirandich Dam Project II)	EUR	2,760,746.13	245,656,159.99
ITALY	Converted from ITK 1997017 (Rehab. of Limuru- Naivasha Road)	EUR	1,307,391.92	-
				-
JAPAN	Restruct.Agreement 2000(JBIC,JEXIM)JAPAN	JPY	848,091,815.00	455,425,304.66
JAPAN	Restr.Agreement 2000 (Food Agency)JAPAN	JPY	118,738,214.00	63,762,420.92
JAPAN	Restr. Agreement 2000 (Sumitomo) Japan Commercial (NEX)I	JPY	257,248,040.00	138,142,197.48
				-
NETHERLANDS	Converted from NLG 1975014	EUR	552,428.41	49,156,074.29
NETHERLANDS	Converted from NLG 1975015	EUR	2,407,031.78	214,182,020.44
NETHERLANDS	Converted from NLG 1977008	EUR	3,788,338.76	337,093,201.87
NETHERLANDS	Converted from NLG 1977018	EUR	4,383,516.89	390,053,223.20
NETHERLANDS	Converted from NLG 1978001	EUR	5,803,395.18	516,396,549.23
NETHERLANDS	Converted from NLG 1980003	EUR	4,790,557.74	426,272,450.71
NETHERLANDS	Converted from NLG 1980020	EUR	6,116,957.31	544,297,871.97
NETHERLANDS	Converted from NLG 1982003	EUR	2,019,095.07	179,662,713.70
NETHERLANDS	Converted from NLG 1982004	EUR	4,340,680.04	386,241,523.18
NETHERLANDS	Converted from NLG 1987010	EUR	4,447,772.17	-
				-
SWEDEN	Restr. Agreement 2000(SEK) Sweden	SEK	17,042,184.11	163,023,828.98
SWEDEN	Restr. Agreement 2000 (CHF) Sweden	CHF	2,824,601.62	151,364,751.61
				-
UK	2000 Rescheduled (UK) ECGD Agreement No. 2	GBP	18,859,056.84	2,494,553,454.93
				-
ICO (SPAIN)	Rural Electrification Ph 2 (Spain)	USD	5,430,431.00	360,634,922.71
				-
KCBC (BELGIUM)	Converted from BEF 1991054	EUR	1,532,897.48	136,399,976.99
KCBC (BELGIUM)	Converted from BEF 1991018	EUR	6,705,268.68	596,646,876.63
KCBC (BELGIUM)	Converted from BEF 1997020	EUR	14,068,186.56	1,251,812,562.84
				-
KIEL (FINLAND)	Converted from FIM 1990008	EUR	1,382,449.25	123,012,822.94
				-
NCM (NETHERLANDS)	Restr. Agreement 2000(NCM)Netherlands (Atradius)	EUR	9,343,844.00	831,432,058.04
				-
EIB	Civil Aviation Safety Project	EUR	292,000.00	25,982,685.60
EIB	Converted from ITK 1991026	EUR	441,878.26	39,319,122.96
EIB	Converted from ITK 1989060 Third Nairobi Water	EUR	1,400,658.39	124,633,104.73
EIB	converted from DEM 1988055 Industrial Sector Support	EUR	801,412.55	71,311,131.24
				-
IDA	Decentralized HIV/AIDS & Reproduct.health	XDR	38,300,000.00	3,841,490,000.00
IDA	Public Sector Mngt.Tech. Assistance Proj	XDR	11,900,000.00	1,193,570,000.00
IDA	Regional Trade Facilitation Project	XDR	19,400,000.00	1,945,820,000.00
				-
IFAD	Central Kenya Dry Area Smallholder	XDR	8,450,000.00	847,535,000.00
				-
OPEC	Wote-Makindu Road	USD	7,000,000.00	464,870,000.00
				-
	2002			-
AFD (FRANCE)	EL Nino Rehabilitation 2	EUR	13,000,000.00	1,156,763,400.00
AFD (FRANCE)	Rehabilitation of Meru National Park	EUR	8,200,000.00	729,650,760.00
				-
CDC (UK)	CDC Rescheduling (Actis) L399201	GBP	303,125.00	40,095,404.69
				-
EDC (CANADA)	Restruc. Agreement 2000 EDC (CANADA) KENPC2	USD	13,633,902.00	905,427,431.82

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
				-
CHINA	Shamakhokho-Kipsigak Road Project3	CNY	50,000,000.00	435,140,000.00
				-
APEX	Police Airwing Helicopters	USD	12,800,000.00	850,048,000.00
FMSC	VSAT Equipment and Services	USD	11,787,000.00	782,774,670.00
LBAS	Early Warning System for the MET Departm	USD	35,000,000.00	2,324,350,000.00
	Prisons Department	EUR	29,700,000.00	2,642,759,460.00
NEDM	Communication Center	EUR	36,903,750.00	3,283,762,101.75
SDC	Police Equipment- Addendum 2	USD	30,000,000.00	1,992,300,000.00
	Police Equipment - Addendum 3	USD	31,846,500.00	2,114,926,065.00
USAT	Bandwidth Spectrum & 10 years Service	USD	28,106,400.00	1,866,546,024.00
				-
ADF	Roads 2000- District Rural Roads Rehabilitation Project	AUA	20,000,000.00	2,006,000,000.00
ADF	Converted from ADF DEM 1981035 (Ndia Water Supply)	EUR	1,686,768.78	150,091,722.23
ADF	Converted from ADF DEM 1983022 (Muranga, Kisi, Bungoma Sewerage)	EUR	5,065,123.29	450,703,787.57
ADF	Converted from ADF FRF 1983024 (Muranga,Kissi, Bungoma Sewerage)	EUR	72,189.59	6,423,559.66
ADF	Converted from ADF PTE 1983027(Secondary Teacher Training)	EUR	11,237.78	999,957.89
ADF	Converted from ADF FRF 1983031(Secondary Teacher Training)	EUR	167,432.13	14,898,412.31
ADF	Converted from ADF ESP 1983032 (Secondary Teacher Training)	EUR	68,047.73	6,055,009.50
ADF	Converted from ADF DEM 1983033 (Secondary Teacher Training)	EUR	452,959.43	40,305,145.41
ADF	Converted from ADF BEF 1983036 (Secondary Teacher Training)	EUR	90,922.93	8,090,485.97
ADF	Converted from ADF DEM 1983039 (Mumias-Kakamega Road)	EUR	2,616,774.77	232,845,329.23
ADF	Converted from ADF FRF 1983061	EUR	71,102.92	6,326,865.81
ADF	Converted from ADF FRF 1986022 (Rural Health)	EUR	96,570.04	8,592,975.99
ADF	Converted from ADF DEM 1986024(Rural Health)	EUR	385,998.46	34,346,837.77
ADF	Converted from ADF ITK 1986025 (Rural Health)	EUR	245,174.98	21,816,111.04
ADF	Converted from ATS 1987024 ADF(West Kenya Rainfed Rice)	EUR	507,742.60	45,179,850.48
ADF	Converted from BEF 1987025 ADF (West Kenya Rainfed Rice)	EUR	878,909.32	78,206,933.33
ADF	Converted from DEM 1987027 ADF (West Kenya Rainfed Rice)	EUR	1,240,371.18	110,370,460.26
ADF	Converted from FRF 1987029 ADF(West Kenya Rainfed Rice)	EUR	135,419.18	12,049,842.39
ADF	Converted from ITK 1987030 ADF (West Kenya Rainfed Rice)	EUR	10,936.97	973,191.28
ADF	Converted from NLG 1987032 ADF (West Kenya Rainfed Rice)	EUR	781,168.44	69,509,773.89
ADF	Converted from PTE 1987033 ADF (West Kenya Rainfed Rice)	EUR	882,430.74	78,520,275.62
ADF	Converted from ATS 1987037 ADF (KIE line Of Credit)	EUR	12,202.76	1,085,823.55
ADF	Converted from DEM 1987039 ADF(KIE Line of Credit)	EUR	263,791.00	23,472,598.00
ADF	Converted from ITK 1987040 ADF(KIE Line of Credit)	EUR	91,575.82	8,148,581.30
ADF	Converted from NLG 1987042 ADF(KIE Line of Credit)	EUR	154,582.16	13,754,998.84
ADF	Converted from ITK 1989065 ADF(Industrial Sector Adjustment Loan)	EUR	11,178,673.56	994,698,494.98
ADF	Converted from DEM 1989069 ADF(Third Nairobi Water)	EUR	2,762,449.76	245,807,752.05
ADF	Converted from DEM 1989075 ADF(Thika Makutano Road)	EUR	1,652,099.76	147,006,810.42
ADF	Converted from PTE 1989078 ADF(Thika-Makutano Road)	EUR	11,762.00	1,046,603.93
ADF	Converted from FRF 1989076 ADF(Thika -Makutano Road)	EUR	80,415.02	7,155,473.23
ADF	Converted from DEM 1991029 ADF(Rural Roads Upgrading Proj.)	EUR	7,092,478.45	631,101,498.94
ADF	Converted from FRF 1991053 ADF(Rural Roads upgrading proj.)	EUR	2,284,296.90	203,260,849.90
ADF	Converted from DEM 1991039 ADF(Ziwa-Kitale Road)	EUR	3,394,945.52	302,088,363.27
ADF	Converted from FRF 1991052 ADF(Ziwa-Kitale Road)	EUR	889,008.29	79,105,557.86
ADF	Converted from FRF 1991042 ADF(Agricultural Sector Adjustment Prog.)	EUR	4,336,607.51	385,879,142.13
ADF	Converted from DEM 1991047 ADF (Nyayo Tea Zone)	EUR	2,593,924.76	230,812,094.21
ADF	Converted from FRF 1991051 ADF(Nyayo Tea Zone)	EUR	173,058.76	15,399,079.97
ADF	Converted from DEM 1993011 ADF(Export Development Programme)	EUR	15,772,320.03	1,403,449,426.45
ADF	Converted from DEM 1993014 ADF(Education II)	EUR	42,397.49	3,772,604.98
ADF	Converted from FRF 1993015 ADF(Education II)	EUR	38,370.00	3,414,231.67
ADF	Converted from FRF 1993019 ADF (Livestock Project)	EUR	186,473.11	16,592,712.98
ADF	Converted from DEM 1996021 ADF-Third Nairobi Water-Supplementary Lc	EUR	4,180,952.16	372,028,648.91
ADF	ROADS 2000 DISTRICT RURAL ROADS REHABILITATION PROJECTS	AUA	20,000,000.00	2,006,000,000.00
				-
AFDB	Converted from ADB FRF 1991020 (Agricultural Sector Adj. Prog.)	EUR	2,420,247.83	215,358,008.36
AFDB	Converted from ADB DEM 1991055 (Rural Roads Upgrading)	EUR	37,923.32	3,374,485.28
AFDB	Converted from ADB FRF 1991056 (Rural Roads Upgrading)	EUR	379,112.78	33,734,137.57
				-
IDA	convert. Special Act.Cred. BEF 1980025	EUR	344,341.26	30,640,105.13
IDA	Converted Special Act.Cred.Dem 1980027	EUR	3,413,808.97	303,766,867.01
IDA	Converted Special Act.Cred. FRF 1980028	EUR	1,076.04	95,747.98
IDA	Converted Special Act. Cred. IEP 1980029	EUR	19,528.57	1,737,687.31

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
IDA	Converted Special Act.Cred. LUF 1980030	EUR	45,760.90	4,071,887.25
IDA	Converted Special Act.Cred. NLG 1980032	EUR	837,673.74	74,537,717.20
				-
OPEC	Basic Education Improvement	USD	13,700,000.00	909,817,000.00
				-
2003				-
AFD (FRANCE)	Rehabilitation of Maai Mahiu-Narok RD	EUR	18,000,000.00	1,601,672,400.00
				-
BELGIUM	Belgium Restcheduling (Agreement II) Ken Ren	EUR	32,520,319.00	2,893,716,521.19
				-
GERMANY	Rehabilitation of Maai Mahiu-Narok RD	EUR	18,000,000.00	1,601,672,400.00
				-
EURM	Kenya Navy	EUR	51,997,000.00	4,626,786,654.60
MFSL	Administration Police	EUR	49,650,000.00	4,417,946,370.00
				-
IDA	Arid Lands Resource Mangmt. Proj. Ph II	XDR	83,950,000.00	8,420,185,000.00
				-
IFAD	Mt.Kenya E. Pilot pj.for Nat. Res. Mngmt	XDR	12,700,000.00	1,273,810,000.00
				-
IMF	PRGF Loan 1	XDR	75,000,000.00	7,522,500,000.00
				-
2004				-
AFD (FRANCE)	Kisumu Drinking Water Purification Proj.	EUR	20,000,000.00	1,779,636,000.00
				-
EDC (CANADA)	Paris Club Resch. 2004 EDC (Canada) KENPC3	USD	4,025,772.96	267,351,582.01
				-
BELGIUM	Paris Club Resch. 2004 Belgium(Ducroire)(Agreement III)	EUR	9,032,096.22	803,692,179.43
BELGIUM	Paris Club Resch.2004 Belgium (ODA)	EUR	260,286.60	23,160,770.18
				-
DENMARK	Rural Infrastructure-Mt.Kenya Region	EUR	7,738,246.65	688,563,115.76
DENMARK	Geothermal Power Plant Olkaria IV-Invest	EUR	7,624,210.69	678,415,990.78
DENMARK	Wter Supp. & sanitation Nzoia Cluster	EUR	9,500,000.00	845,327,100.00
DENMARK	Smallholder Irrigation Prg. Mt Kenya Reg	EUR	3,300,000.00	293,639,940.00
DENMARK	Paris Club Resc.2004 Germany (Consortium-Hermes)	EUR	656,789.79	58,442,337.74
DENMARK	Paris Club Resch. 2004 Germany(ODA- KFW)	EUR	8,760,118.33	779,491,097.22
				-
DENMARK	Paris Club Resch. 2004 Denmark	DKK	60,960,000.00	723,138,000.00
				-
FRANCE	Paris Club Resch. 2004 France (ODA) BDF	EUR	18,340,739.10	1,631,991,978.45
FRANCE	Paris Club Resch. 2004 France (Non-ODA) COFACE	EUR	7,540,471.54	670,964,730.48
				-
ITALY	Paris Club Resch. 2004 Italy (USD)	EUR	727,134.64	64,701,749.11
ITALY	Paris Club Resch. 2004 Italy (EURO)	EUR	31,790,675.18	2,828,791,500.73
				-
JAPAN	Sondu Miriu Hydro Power II	JPY	10,554,000,000.00	5,667,498,000.00
JAPAN	Paris Club Rescheduling (Japan Ministry of Agriculture) Food Agency	JPY	157,464,869.00	84,558,634.65
JAPAN	Paris Club Rescheduling (JBIC))	JPY	17,186,346,484.00	9,229,068,061.91
JAPAN	Japan 2004 Commercial Rescheduling (NEXI)	JPY	30,471,983.00	16,363,454.87
JAPAN	Paris Club Rescheduling JBIC (KBC, TARDA, EAPC)	JPY	6,111,631,099.00	3,281,945,900.16
				-
UK	Paris Club Resched.2004 U.K ECGD Agreement NO.3	GBP	1,788,885.37	236,622,128.99
				-
USA	Paris Club Resched.2004 USA (USAID Debts)	USD	12,863,742.43	854,281,134.78
USA	Paris Club Resched.2004 USA (DOD Debts)	USD	24,358.10	1,617,621.42
EXIM (USA)	Paris Club Resched.2004 USA (EXIM)	USD	1,703,000.00	113,096,230.00
				-
CIAS	NSIS	USD	41,800,000.00	2,775,938,000.00
				-
ADF	ASAL Based Livestock & Rural Livelihoods	AUA	18,410,000.00	1,846,523,000.00
ADF	Education III	AUA	24,260,000.00	2,433,278,000.00
ADF	Rural Health Project III	AUA	17,180,000.00	1,723,154,000.00
ADF	Rift Valley Water Supply & Sanitation	AUA	13,040,000.00	1,307,912,000.00
				-
BADEA	Rehab & Dev of Irrigated land Hola Ph.1	USD	5,000,000.00	332,050,000.00

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
				-
IDA	Northern Corridor Transport Improvement	XDR	138,440,000.00	13,885,532,000.00
IDA	Agricultural Productivity Project	XDR	18,000,000.00	1,805,400,000.00
IDA	Micro, Small and Medium Ent. Comp. Proj	XDR	15,000,000.00	1,504,500,000.00
IDA	Energy Sector Recovery Project	XDR	55,200,000.00	5,536,560,000.00
IDA	Financial & Legal Sector Tech. Assist.Pj	XDR	12,200,000.00	1,223,660,000.00
				-
IFAD	South Nyanza Community Devt. Project	XDR	10,900,000.00	1,093,270,000.00
				-
NDF	Energy Sector Recovery Project	EUR	10,000,000.00	889,818,000.00
NDF	Northern Corridor Transport Improvement Project	EUR	16,000,000.00	1,423,708,800.00
				-
OPEC	Rural Health Project III	USD	8,000,000.00	531,280,000.00
				-
	2005			-
AFD (FRANCE)	Micro Finance Sector Support Project	EUR	10,000,000.00	889,818,000.00
AFD (FRANCE)	Nairobi Mombasa Electricity Reinforcemen	EUR	25,000,000.00	2,224,545,000.00
				-
KOREA	Road maintainance equipment renewal project	KRW	25,917,000,000.00	1,852,996,560.78
				-
GERMANY	Nzoia Phase 1, cluster 2	EUR	9,500,000.00	845,327,100.00
				-
ADF	Mombasa-Nairobi-Addis-Ababa Road Project	AUA	33,600,000.00	3,370,080,000.00
ADF	Multinational Pj. Tsetse & Trypanosomiasis	AUA	6,550,000.00	656,965,000.00
ADF	Ewaso Ng'iro Nat. Resources Conservat. Project	AUA	13,681,092.20	1,372,213,547.66
ADF	Green Zones Devt. Support Project	AUA	25,040,000.00	2,511,512,000.00
				-
BADEA	LOC Small Credit & Medium Scale Invest.	USD	5,000,000.00	332,050,000.00
BADEA	Emali _ Loitoktok Road Project	USD	15,000,000.00	996,150,000.00
				-
EIB	KPLC Grid Development Project	EUR	43,000,000.00	3,826,217,400.00
				-
OPEC	Emali- Loitoktok Road Project	USD	14,570,000.00	967,593,700.00
OPEC	Garissa Sewerage	USD	4,000,000.00	265,640,000.00
				-
	2006			-
AFD	Extension of Electricity Network in 6 Rural Provinces	EUR	30,000,000.00	2,669,454,000.00
AFD	Rehab of Sasumua Dam & Water and Sewerage Disposal Networks In Nai	EUR	30,000,000.00	2,669,454,000.00
AFD	Rural Roads Improvement in 3 Districts in Central Province	EUR	20,000,000.00	1,779,636,000.00
AFD	Solid Waste Management Kisumu and Mombasa	EUR	17,000,000.00	1,512,690,600.00
				-
CHINA	Kenya(Chemositsit-Kisii & Kamburu - Meru) Power Distribution System Modernization & Strenthening Project	CNY	161,028,810.00	1,401,401,527.67
CHINA	Kenya Rural Telecommunications Development Programme	CNY	196,000,000.00	1,705,748,800.00
				-
GERMANY	Extension programme of Rural Infrastructure in Mt Kenya Region	EUR	4,000,000.00	355,927,200.00
				-
ITALY	Italian Debt Swap (USD)	EUR	1,364,283.07	121,396,363.28
ITALY	Italian Debt Swap (EURO)	EUR	42,913,028.56	3,818,478,524.72
				-
ICO (ITALY)	-New-Supply of medical equipment for Kenyatta national Hospital	EUR	14,000,000.00	1,245,745,200.00
				-
ADF	Kimira- Oluch Smallholder Farm Improvement Project	AUA	22,978,992.00	2,304,792,897.60
				-
BADEA	Dundori - Njabini Road	USD	10,000,000.00	664,100,000.00
				-
IDA	Institutional Reform and Capacity Building Project	XDR	17,300,000.00	1,735,190,000.00
IDA	East Africa Trade and Transport Facilitation Project	XDR	83,300,000.00	8,354,990,000.00
IDA	Education Sector Support Project	XDR	54,000,000.00	5,416,200,000.00
				-
IFAD	Smallholder Dairy Commercialisation Programme	XDR	12,100,000.00	1,213,630,000.00
				-
OPEC	Dundori-Ol Kalou-Njabini Road Project	USD	10,000,000.00	664,100,000.00
KSHS TOTAL				1,103,149,099,872.69

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
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CREDITOR DESCRIPTION

CREDITOR	DESCRIPTION
AAID	African - American Intern. Dev.
ADF	African Development Fund
ADHF	Abu Dhabi Fund for Arab Econ Cooperation
AFD	Agence Francaise De Development
AFDB	African Development Bank
ALCA	Alcatel- ATFH
AMRO	Amsterdam-Rotterdam Bank N.V.
APEX	APEX FINANCE CORPORATION
BADE	Arab Bank For Econ.Dev.In Africa
BAHA	Banco Hispano Americano
BDUE	Banque de l'Union Europeene
BEDC	Banco Espanol Credito,S.A
BFCE	Banque Francaise Du Commerce Exterieur
BIS	Banque Indosuez,Paris
BNP	Banque Nationale de Paris,Paris
BQPA	Banque Paribas,Paris
CDC	Commonwealth Development Corporation
CFI	Credit Finance International S.A.
CLBN	Credit Lyonnais Bank Nederland N.V.
CULT	CULTOR Ltd. formerly Finnish Sugar Co
DEG	Deustche Entwicklungs Gesellschaft
DENU	De Nul & Nijkerk Aval Netherlands
EADB	East African Development Bank
EDC	Export Development Corporation - Canada
EEC	European Economic Community
EIB	European Investment Bank
FECL	Finnish Export Credit Ltd.
FMO	Financierings-Maatschappij Ontwikkel.N.V
FMSC	First Mercantile Securities Corporation
FNH	Fabrique Nationale Herstal S.A.
GALW	Galway Limited
GBUK	Grindlays Bank - UK
GOAT	Government of Austria
GOAU	Government of Australia
GOBE	Government of Belgium
GOCA	Government of Canada
GODE	Govt of Fed. Republic of Germany - GTZ
GODK	Government of Denmark
GOFI	Government of Finland
GOFR	Government of France
GOIN	Government of India
GOJP	Government of Japan
GONL	Government of Netherlands
GOSE	Government of Sweden
GOUS	Government of United States of America
HAIN	Hampden Investment
HFSM	HSBC Financial Services(Middle East)
IBRD	Intl Bank for Reconstruction & Developmt
ICO	Instituto De Credito:Kingdom Of Spain.
IDA	International Development Association
IFAD	International Fund For Agricultural Dev.
IFC	International Finance Corporation
IMF	International Monetary Fund
JHSW	J.Henry Schroder Wagg & Co. Limited
KBCB	KBC BANK Belgium
KIEL	LB Kiel,Former SAMPO, Former Finnish Exp
LBAS	LBA Systems

CREDITOR	PROJECT	CRR	AMOUNTS	KSHS EQUIVALENT
LLBL	Lloyds Bank Limited London			
MBL	Midland Bank Ltd			
MHEF	Manufacturers Hanover Export Finance Ltd			
MHTC	Manufacturers Hanover Trust Company			
NATE	NATEXIS BANQUE			
NEDM	Nedarmar Technology			
NIBO	Nederladse Investment Bank Ontwikkel			
NOCB	Nokia Cables Finland			
OPEC	Organisation of Petroleum Exp Countries			
PKBN	PKbanken			
RATA	Racal - Tacticom Limited -- England			
SADF	Saudi Development Fund			
SCBK	Standard Chartered Bank Plc.			
SCBZ	Standard Chartered Bank, Zurich			
SCEF	Standard Chartered Export Finance Ltd			
SDC	Sound Day Corporation			
SFDA	SIFIDA			
SGWS	S.G. Warburg Soditic(Jersey) Ltd.			
SIE	Stork Industrial Engineering(stork)sugar			
SUCO	Sumitomo Corporation			
SWD	Stork-Wartsila Diesel B.V.			
SWTF	Southwales Transformers			
TCOM	Thomsons Communications			
USAT	Universal Satspace(North America) LLC			
WELB	WestLB			
WINT	Wagner International Ltd			
XIMI	Exim Bank India			
XIMU	Exim Bank U.S.A.			