REPUBLIC OF KENYA



THE NATIONAL TREASURY

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AMENT OF KENYALIB When replying please quote

Ref: DMD 4/264 'A'

Justin Bundi, CBS The Clerk National Assembly P.O. Box 41842-00100

NAIROBI.

Dear

Mr. Bundi

THE NATIONALTREASURY P.O. Box 30007 - 00100

NAIROBI

15th December 2014.
Racheel Warn
For Pablif

REPORT TO PARLIAMENT ON ALL NEW LOANS CONTRACTED BY **GOVERNMENT BETWEEN 1ST JULY 2014 TO 31ST OCTOBER 2014**

The Public Finance Management Act section 31 (1) and (3), requires the Cabinet Secretary, National Treasury to provide to Parliament, after every four months, a report on all the new loans obtained from outside Kenya or denominated in foreign currency.

The National Treasury has prepared a list of all the new loans signed between the Government and various creditors from 1st July 2014 to 31st October 2014, stating the loan balances brought forward, carried down, drawings and amortizations, the names of the parties to the loan and the purpose and the perceived benefits of the loan.

The purpose of this letter is to forward to you the attached report of the new loans contracted by Government between 1st July 2014 to 31st October 2014.

DR. KAMAU THUGGE, EBS

PRINCIPAL SECRETARY/ NATIONAL TREASURY



THE NATIONAL TREASURY
DEBT MANAGEMENT OFFICE
LOANS CONTRACTED BETWEEN 1ST JULY 2014 AND 31ST OCTOBER 2014

	CONTRACTOR DELIMEN ISL SOLF AND 31ST OCTOBER 2014	LU DE I WEE	I I SI JULI	2014 AND 315	OCIOBER 20	14			1	XIV
								LOAN BALANCES		REPAYMENT
DECODETION					AGREEMENT	MATURITY	GRACE	AS AT OCTOBER	INTEREST	
Very Detrolous	FERCEIVED BENEFILS	CREDITOR	CREDITOR CURRENCY	LOAN AMOUNT	DATE		DATE PERIOD	2014	RATE	
Technical Assistance	lo increase capacity on		XDR	32,500,000.00	14-Aug-2014	15-Apr-2052 6 Years	5 Years	Not Disbursed	0.75%	0.75% 64 Equal
	Oil disconsissississis at the oil	Development								Repayments of
	oii discoveries in the country	Association								XDR 507,812.5
										each starting
Steamfield	Increased electricity disribution	10 400 000 00000	2						(1	15/10/2020
Development Bogoria-	Development Boporia- land lowered cost of doing	Gormany	FO.	80,000,000.00	10-Jul-2014	30-Jun-2025 1 Year	l Year	Not Disbursed	3.24%	3.24% 20 Equal
Silali Block	hisiness	Octions								Repayments of
									ш	EUR
									(1)	3,809,523.81
									Ψ_	each starting
Nairobi Water	- 1								0	01/02/2015
Jr.O.r.to	10 Increase availability of clean	Government of EUR	EUR	25,000,000.00	26-Jun-2014	30-Jun-2029 5 Years	Years	Not Disbursed	3.24% 2	3.24% 20 Equal
Cisti Bation Network		Germany								Repayments of
	Enhance capacity framework and									10 4 250 000
	strengthen capacity for water									EUK 1,250,000
	Nadris								u	each starting
Pohohilitation of									m	30/12/2019
nellabilitation of	To increase availability of clean	Arab Bank for	USD	10,000,000.00	4-Sep-2013	30-Jun-2043	11.33	Not Disbursed	1 00% 4	1 00% 41 varied
Water Supply and	water in Oloitokitok Town and its Economic	Economic						3		. אמווכח
Sewarage for	environs	Development								repayments
Oloitokitok Town									S	starting
									<u> </u>	30/12/2024



THE NATIONAL TREASURY DEBT MANAGEMENT OFFICE LOANS CONTRACTED BETWEEN 1ST JULY 2014 AND 31ST OCTOBER 2014

								LOAN BALANCES		REPAYMENT
DESCRIPTION	PERCEIVED RENEEITS	CREDITOR	C I I I I I I I I I I I I I I I I I I I		AGREEMENT	MATURITY GRACE	GRACE	AS AT OCTOBER	INTEREST	
Kenya Petroleum	To increase capacity on	C. C. C.	COMMENCE	١,	DAIE	DAIL	DATE PERIOD	2014	RATE	
Technical Assistance	To ilicited se capacity on		XDR	32,500,000.00	14-Aug-2014	14-Aug-2014 15-Apr-2052 6 Years	6 Years	Not Disbursed	0.75% 6	0.75% 64 Equal
l ecillical Assistance	Petroleum activities in view of	Development								Pensyments of
	Oil discoveries in the country	Association							7	repayments of
		יייייייייייייייייייייייייייייייייייייי							~	XDR 507,812.5
									0	each starting
Steamfield	Increased electricity distribution								1	15/10/2020
Development Bogoria-	Development Bogoria- and lowered cost of doing	Government of FOR	בכל	80,000,000,00	10-Jul-2014	30-Jun-2025 1 Year	l Year	Not Disbursed	3.24% 20 Equal	20 Equal
Silali Block	husiness	Octivally							77	Repayments of
									Ш	EUR
									ω	3,809,523.81
									Ф	each starting
Nairobi Water	To increase availability of clean	Commont of	5						0	01/02/2015
etwork		Germany	רכא	00.000,000,62	26-Jun-2014	30-Jun-2029 5 Years	Years	Not Disbursed	3.24% 20 Equal	?0 Equal
	Enhance capacity framework and	,								Repayments of
	strengthen capacity for water								Ш	EUR 1,250,000
	supply								э ю	each starting
Rehabilitation of	To increase availability of clean	Arab Bank for	USD	10.000 000 00	4-Sen-2013	30 1 2003	_			30/12/2019
Water Supply and	ts	Economic		+0,000,000.00	-3eh-2013	30-Jun-2043	11.33	Not Disbursed	1.00% 4	1.00% 41 varied
Sewarage for	environs	Development								repayments
Oloitokitok Town									2	starting
×									3	30/12/2024

