



MONTHLY BULLETIN

Foreign Economic Assistance

(October, 2020)

Ministry of Economic Affairs
Government of Pakistan

MONTHLY BULLETIN

FOREIGN ECONOMIC ASSISTANCE

October, 2020



Policy Analysis & Development Wing
Ministry of Economic Affairs

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PREFACE

The primary purpose of ‘*Monthly Bulletin of Foreign Economic Assistance*’ prepared by Policy Analysis & Development Wing of Ministry of Economic Affairs is to present the broader view of external inflows and outflows of foreign economic assistance received from multiple financing sources vis-a-vis their budgetary allocations for the entire fiscal year. Hopefully, the range of contents covered in this Monthly Bulletin will be all-inclusive, informative and useful for policy makers, researchers, planners, economists and all other stakeholders.

The Monthly Bulletin is a review of monthly external inflows and outflows position and is divided into three parts;

- i. First part compares accumulated monthly external inflows with budget allocations for entire fiscal years.
- ii. Second part reviews accumulated monthly external outflows.
- iii. Last section discusses net transfer position of the government.

Data for the Bulletin is obtained from Debt Management and Financial Analysis System (DMFAS) database managed by Debt Recording and Reporting Center, Ministry of Economic Affairs, Government of Pakistan. Electronic copy of the Bulletin can be downloaded from Ministry of Economic Affairs’ Website (www.ead.gov.pk).

Any suggestions for further improvement will be highly appreciated and welcomed.

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Introduction

Foreign assistance has been a key source of external financing for developing countries including Pakistan over the past several decades. Foreign assistance is used as to fill both a savings investment gap and a foreign exchange gap in the developing countries. It fuels economic growth through building infrastructure, supporting productive sectors such as agriculture, manufacturing education, health, power, water & sanitation and environment. Foreign assistance influences the process of development by increased investment in productive resources and transferring the modern technology. It is used to support and stabilize the economy following economic shocks. The project financing is a vital component of the total foreign assistance because project financing directly adds to the productive capacity of the recipient country.

In case of Pakistan, the foreign assistance is a major source of the foreign capital inflows and has a significant role for the country's economic development. Though, over the time the flow of FDI, portfolio investment and private investment have increased but Pakistan still requires investment in physical, financial & human capital. Therefore, foreign assistance in Pakistan could be a major source of socio-economic & human development, capital formation and it can trigger the economic growth.

The Government of Pakistan is receiving foreign assistance in the form of project financing, program financing and technical assistance from various bilateral and multilateral development partners. Project financing is obtained for financing development projects. Program financing is generally provided to support government's budgetary requirements and to help the government in implementing structural and sectoral reforms in the country. Similarly, technical assistance is usually provided by bilateral and multilateral development partners for conducting feasibility studies, institutional development and/or capacity development. The development partners provide foreign funds on concessional rates with longer maturity ranging from 20 to 40 years. In addition, the government also raises funds from international financial and capital markets from time to time to stabilize foreign exchange reserves and provide budgetary/balance of payments support.

World Bank, Asian Development Bank, Islamic Development Bank and Asian Infrastructure and Investment Bank are major multilateral while China, Japan, Saudi Arabia, Germany, France, UK and USA are main bilateral development partners of the government. These development

partners are providing foreign economic assistance in the form of project and program loans/aid as well as technical assistance.

The analysis of monthly external inflows during July-October, 2020 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

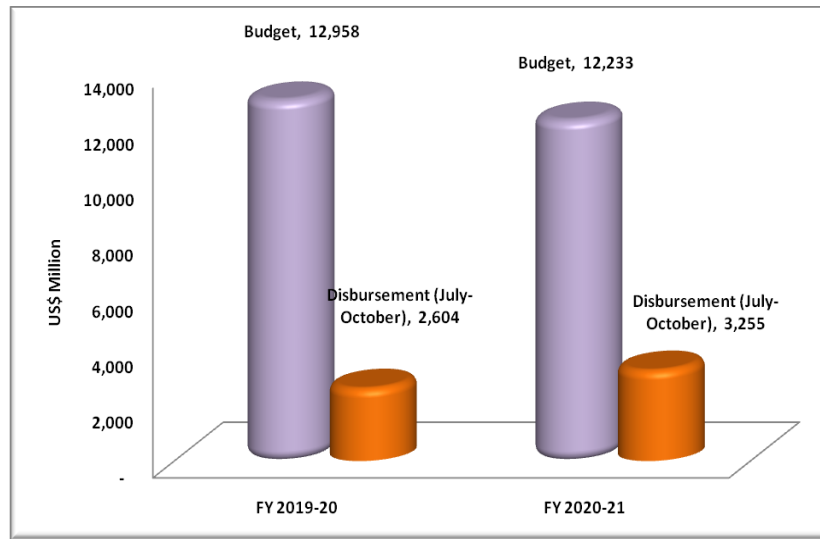
Monthly External Inflows

During July- October of fiscal year 2020-21 the Government has received \$3,255 million total external inflows from multiple financing sources¹ which are 27 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (see **Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$2,604 million which were around (20 %) of the annual budgeted amount of \$12,958 million. In the aftermath of Covid-19 and its persistence in the country the disbursements of project financing from development partners has slowed down. The pandemic has closed down most of the economic activities across the country and halted development project activities. However, after the ease in the lockdown by the Government the economic activity is reviving which may lead to jack-up the project financing in the current fiscal year 2020-21.

The total receipt of \$3,255 million constitutes \$1,283 million or 39% as program/budgetary support assistance to restructure Pakistan's economy; \$566 million (17%) as foreign commercial borrowing to repay maturing foreign commercial loans; and \$375 million (12%) as project assistance to finance its development projects activities for improving the socio-economic development of the country and for asset creation (see **Figure 2**) and \$28 million (01%) as short term credit while \$1,000 million received in terms of time safe deposits.

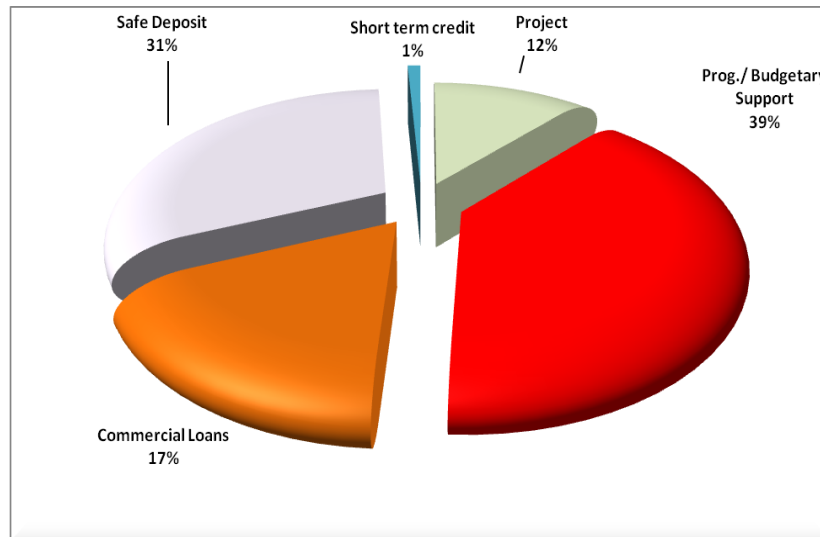
¹It includes financing from bilateral and multilateral development partners , foreign commercial borrowing & time deposits.

Figure 1: Budget Allocation and Provisional External Inflows



Data Source: Debt Recording and Reporting Center, EAD

Figure 2: Purpose-wise External Inflows



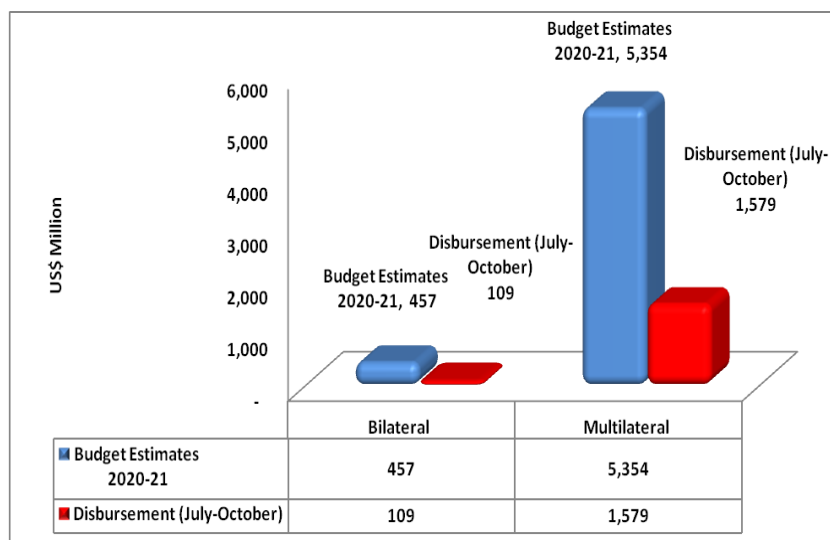
Data Source: Debt Recording and Reporting Center, EAD

External Inflows from Bilateral & Multilateral Sources

The bilateral and multilateral development Partners have disbursed \$1,688 million of foreign economic assistance during July-October of ongoing fiscal year 2020-21 against the budgetary allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity

(see **Figure 3**). Amongst the multilateral development partners, mainly Asian Development Bank provided \$665 million. World Bank disbursed \$629 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France ,USA and UK provided \$29.9 million,\$56.1 million & \$13.4million respectively.

Figure 3: Disbursement from Multilateral and Bilateral Sources



Data Source: Debt Recording and Reporting Center, EAD

Monthly External Outflows

During July-September, 2020 total servicing of external public debt was \$1,752 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see

Table 1). Of which, \$1,439 million (82% of total external public debt servicing) was repaid as principal and \$313 million (18%) as interest on the outstanding stock of external public debt.

During July-September 2020-21, the government settled \$806 million worth of foreign commercial loans. Similarly the government has also repaid \$555 million to multilateral and \$102 million to bilateral development partners. Considering foreign exchange constraints, financing of development projects and repayments of these huge external public debts compel the incumbent government to further borrow from multiple sources.

Table 1: External Public Debt Servicing²

(\$ Million)

Source	Budget Estimates 2020-21			Actual (2020-21)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,830	312	2,142	65	37	102
Multilateral	1,644	470	2,114	445	110	555
Commercial	3,923	430	4,353	684	122	806
Eurobond/Sukuk	-	440	440		32	32
IDB (Short-term)	1,113	81	1,194	246	11	257
IMF	-	120	120	-	-	-
Total	8,510	1,853	10,363	1,439	313	1,752

Data Source: Debt Management Wing, EAD

Net Transfers

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between receipt and repayment of external public loans. Positive balance shows increase in external debt stock while negative balance shows reduction in external debt stock. Implication for positive or negative balance varies from country to country and depends upon country's macroeconomic condition. If a country is in balance of payments crisis and faces shortage of foreign exchange, positive balance helps country to manage its crisis up to some extent and strengthen foreign exchange reserves. Further, the net transfers is a flow concept whereas external debt is a stock concept, therefore, these two are not directly comparable. However, net transfers give us a fair idea how external public debt will change.

For the period July-September, 2020-21, net transfers to the government were \$645 million³ (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development Partners. Interestingly, the stock of external loans which was obtained on market

² Reconciliation of external public debt servicing with State Bank of Pakistan and AGPR is underway. Therefore, these figures are provisional and subject to change

³ Since net transfers are estimated on actual exchange rate whereas external public debt stock is estimated on a particular point of time, therefore, due to difference in exchange rate these two numbers may differ.

based instruments has decreased by \$ 118 million and the share of concessional external loans with longer maturity increased by \$763 million.

Table 2: Net Transfers (July-September 2020-21)

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	36	65	(29)
Multilateral	1,483	691	792
Commercial/Sukuk	566	684	(118)
Total	2,085	1,440	645

Data Source: Debt Management Wing, EAD

Annexure

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-September	October	July-Oct	July-September	October	July-Oct	
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000	0.00	0.03	0.03	0.00	5.17	5.17	Project
2	ADB	Grant	597-PAK	Water Resource Management Project	16.500	0.100							Project
3	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	16.500	0.100							Project
4	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	518.220	3.141							Project
5	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	3,300.000	20.000	0.02	0.23	0.25	3.97	37.76	41.74	Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02		0.02	3.41		3.41	Project
7	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	165.000	1.000							Project
8	ADB	Grant	639-PAK	National Disaster Risk Management Fund	71.190	0.431							Project
9	ADB	Loan	3134-PAK	National Highway Network DEV.BA			3.33		3.33	552.00		552.00	Project
10	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311	0.00	0.10	0.10	0.00	16.06	16.06	Project
11	ADB	Loan	3300-PAK	Motorway M4-Gojra-Shorkot Section			0.00	0.07	0.07	0.00	11.63	11.63	Project
12	ADB	Loan		Trade & Competitiveness - Subprogram-II	49,500.000	300.000							Prog./ Budgetary Support
13	ADB	Loan		Energy Sector Program Loan-II	49,500.000	300.000							Prog./ Budgetary Support
14	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54		1.54	258.91		258.91	Project
15	ADB	Loan	3975-PAK	Capital Market Dev Prog			9.80		9.80	1,621.73		1,621.73	Prog./ Budgetary Support
16	ADB	Loan	3976-PAK(COL)	Capital Markets Development Program-I	49,500.000	300.000	290.20		290.20	48,043.28		48,043.28	Prog./ Budgetary Support
17	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816							Project
18	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3,300.000	20.000	2.81	0.22	3.04	473.97	36.25	510.22	Project
19	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	2,475.000	15.000	0.00	6.41	6.41	0.00	1,036.64	1,036.64	Prog./ Budgetary Support
20	ADB	Loan		Construction of Balakot HPP	16.500	0.100							Project
21	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	11.51		11.51	1,922.03		1,922.03	Project
22	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	1,650.000	10.000	0.00	0.41	0.41	0.00	68.02	68.02	Project
23	ADB	Loan	6015-PK	KP Intermediate Cities Improvement Project	430.000	2.606	0.80		0.80	133.40		133.40	Project
24	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100							Project
25	ADB	Loan		National Highway Development Sector Project Improvement and Rehabilitation of Nine (9) Sections of the National Highways (Revised, i) Qilla Saifullah-Loralai-waigum Road (N-70) ii) Zhob Mughal Kot 81 Km (N-50)	750.000	4.545							Project
26	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030							Project
27	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	500.000	3.030							Project
28	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	9,000.000	54.545	79.79	13.14	92.92	13,235.88	2,161.73	15,397.61	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-September	October	July-Oct	July-September	October	July-Oct		
144	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	68.000	0.412								Project
145	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	50.000	0.303								Project
146	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	50.000	0.303								Project
147	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000								Project
148	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	688.997	4.176	0.55		0.55	91.78			91.78	Project
149	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship			0.19		0.19	31.80			31.80	Project
150	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ===Rakhi-Gaj-Bewata	500.000	3.030	0.23		0.23	38.40			38.40	Project
151	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.02		0.02	3.52			3.52	Project
152	Japan	Grant	1560060	Pumping Machinery.&Terminal In FSD	825.000	5.000								Project
153	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606								Project
154	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242								Project
155	Japan	Grant		Modification of Auction Hall	94.500	0.573								Project
156	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485								Project
157	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424								Project
158	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933								Prog./ Budgetary Support
159	EU	Grant		Balochistan Education Support	143.715	0.871								Prog./ Budgetary Support
160	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558								Project
161	EU	Grant	ASIE-23-634-COV	KP DIST GOVERN & COM DEV-COVID			0.00	2.67	2.67	0.00	432.29		432.29	Project
162	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606	3.61	1.34	4.95	597.58	215.03		812.61	Project
163	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103								Project
164	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606								Project
165	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152								Project
166	France	Loan		Extention of water resources Faisalabad city Phase-II	2,600.640	15.761								Project
167	France	Loan	CPK-1031-02-R	Warsak Hydropower Project-II	78.000	0.473								Project
168	France	Loan		Dargai HPP	30.000	0.182								Project
169	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	3.89		3.89	648.68			648.68	Project
170	France	Loan		Chitral Hydro Power Project	60.000	0.364								Project
171	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	700.000	4.242								Project
172	France	Loan	CPK-1036-01-V	Power Transmission Enhancement Investment PR TR-IV			21.14		21.14	3,511.32			3,511.32	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose		
					PKR	US\$	US\$			PKR					
							July-September	October	July-Oct	July-September	October	July-Oct			
173	Germany	Loan		Establishment of Pakistan Glacier Network	70.000	0.424									Project
174	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	5,745.300	34.820									Project / Budgetary Support
175	UK	Grant	UK-12-KP	KP Education Sector Programme-II	5,334.450	32.330	7.03		7.03	1,193.05			1,193.05		Project / Budgetary Support
176	UK	Grant		Standardization of Higher Secondary Schools in Khyber Pakhtunkhwa (DFID Assisted)	3,245.704	19.671									Project / Budgetary Support
177	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870	6.42		6.42	1,064.98			1,064.98		Project / Budgetary Support
178	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970									Project / Budgetary Support
179	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970									Project
180	UK	Grant		WINGS	56.240	0.341									Project
181	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK-P1			0.00	0.08	0.08	0.00	13.24		13.24		Earthquake
182	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424	0.00	0.07	0.07	0.00	10.66		10.66		Project
183	Germany	Grant	10269	Social Health Protection Initiatives for GB			0.00	0.03	0.03	0.00	4.45		4.45		Project
184	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	178.200	1.080									Project
185	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170									Project
186	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	90.000	0.545									Project
187	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	680.000	4.121	0.15		0.15	25.95			25.95		Project
188	Germany	Loan	GERM-2	Substation Ghazi Road			0.03		0.03	5.33			5.33		Project
189	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250	0.17	0.16	0.33	27.88	26.36		54.23		Project
190	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP)	536.250	3.250	0.45	0.23	0.68	75.39	36.93		112.31		TDPs
191	Germany	Grant	201567486	Livelihood Support & PROM. P-2	714.450	4.330	0.10		0.10	16.48			16.48		Project
192	Germany	Grant	RHIV-2016-GERM	Reproductive Health-IV			0.09		0.09	15.42			15.42		Project
193	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145	0.38		0.38	63.53			63.53		Project
194	Germany	Grant	200870261	Capacity Buiding Measure NRSP			0.04		0.04	6.29			6.29		Project
195	Germany	Grant	GERMANY-2015-01	Reconstruction of Health Infrastructure in AJK-P2			0.10	0.13	0.23	16.82	20.69		37.51		Earthquake
196	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.12	0.03	0.15	19.33	4.82		24.15		K.Lugar
197	USA	Grant		KP Reconstruction Program	336.270	2.038									K.Lugar
198	USA	Grant		Mohmand Area Development Project (INL)-(Merged Districts of KP)	100.000	0.606									K.Lugar
199	USA	Grant	391-111-	Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697									K.Lugar
200	USA	Grant		Bajau Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687									K.Lugar
201	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561	0.04	0.01	0.05	7.27	1.61		8.88		K.Lugar

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-September	October	July-Oct	July-September	October	July-Oct		
202	USA	Grant	US-Municipal-12	Municipal Services Delivery	700.000	4.242								K.Lugar
203	USA	Grant	US-Municipal-12	Municipal Services Delivery	990.000	6.000								K.Lugar
204	USA	Grant	US-Municipal-Total	Municipal Services Delivery			2.50	0.04	2.54	419.19	6.42	425.62		K.Lugar
205	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10			0.60		0.60	99.74		99.74		K.Lugar
206	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			1.21	0.19	1.41	202.96	31.40	234.36		K.Lugar
207	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000	2.14	1.71	3.85	358.53	274.55	633.08		K.Lugar
208	USA	Grant	391-DOH-STC-001	Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606	0.00	0.01	0.01	0.00	1.58	1.58		K.Lugar
209	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394	39.55		39.55	6,609.21		6,609.21		K.Lugar
210	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	0.85	0.19	1.04	141.38	30.87	172.25		K.Lugar
211	USA	Grant		FATA Infrastructure Program	1,650.000	10.000								Project
212	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	1.08		1.08	181.18		181.18		K.Lugar
213	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance			5.52		5.52	918.72		918.72		K.Lugar
214	USA	Grant	391-PEPA-10-KPK	PEPA KPK			0.00	0.00	0.01	0.78	0.40	1.18		K.Lugar
215	USA	Grant	391PEPA-ENRPHPP	POW. TRANS.LINES HYDROPOW AJK			0.29		0.29	48.54		48.54		Project
216	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000								Project
217	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806								Project
218	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606								Project
219	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000	10.00		10.00	1,656.21		1,656.21		Project
220	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	8,250.000	50.000								Prog./ Budgetary Support
221	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000								Prog./ Budgetary Support
222	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000	0.00	0.50	0.50	0.00	79.37	79.37		Prog./ Budgetary Support
223	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	1.26	0.11	1.37	208.64	18.31	226.95		Project
224	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala	1,100.000	6.667								Project
225	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455								Project
226	IBRD	Loan	8814-Total	National Transmission. MODER.Project.			0.39		0.39	65.60		65.60		Project
227	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	5.000	0.030								Project
228	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	1,121.490	6.797								Project
229	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	4,950.000	30.000	0.65		0.65	107.28		107.28		Project
230	IDA	Loan		Strengthening of early warning system of Pakistan Meteorological Dept.	1,550.000	9.394								Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-September	October	July-Oct	July-September	October	July-Oct		
231	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000								Project
232	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000	0.66		0.66	109.01			109.01	Prog./ Budgetary Support
233	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000	4.00		4.00	662.96			662.96	TDPs
234	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606								Project
235	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000								Prog./ Budgetary Support
236	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000								Prog./ Budgetary Support
237	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	1,650.000	10.000	17.74		17.74	2,938.56			2,938.56	Project
238	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	4,950.000	30.000	0.26		0.26	42.84			42.84	Prog./ Budgetary Support
239	IDA	Loan		Human capital Policy	82,500.000	500.000								Prog./ Budgetary Support
240	IBRD	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00		250.00	41,809.63			41,809.63	Prog./ Budgetary Support
241	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000	11.25	0.19	11.44	1,868.16	30.88		1,899.04	Project
242	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	5.71		5.71	954.44			954.44	Project
243	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	3.20	10.19	13.39	534.54	1,669.84		2,204.37	Project
244	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091	0.09		0.09	15.14			15.14	Project
245	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000								Project
246	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000								Project
247	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000								Prog./ Budgetary Support
248	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000								Prog./ Budgetary Support
249	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	2,475.000	15.000	0.00	7.41	7.41	0.00	1,216.40		1,216.40	Prog./ Budgetary Support
250	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.41		0.41	67.77			67.77	Project
251	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000								Prog./ Budgetary Support
252	IDA	Loan	6435-PAK	Pakistan Raises Revenue	100.000	0.606	10.66		10.66	1,762.45			1,762.45	Project
253	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000								Project
254	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	5,775.000	35.000	0.00	4.55	4.55	0.00	747.97		747.97	Project
255	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	3,300.000	20.000	7.00	5.00	12.00	1,163.03	819.10		1,982.13	Project
256	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000	6.29	1.47	7.76	1,047.26	238.71		1,285.97	Project
257	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	394.350	2.390								Project
258	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	4,125.000	25.000								Project
259	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200								Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES (B/E) OF FOREIGN ECONOMIC ASSISTANCE DURING 2020-21

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-September	October	July-Oct	July-September	October	July-Oct		
289	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000								Project
290	IDA	Loan		KP Human Capital Project	1.650	0.010								Project
291	IDA	Loan		Balochistan Human Capital Project	825.000	5.000								Project
292	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000								Project
293	IDA	Loan		Khyber Pass Eco. Corridor	500.000	3.030								Project
294	IDA	Loan		KP Renewable Energy Project	1,400.025	8.485								Project
295	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500								Project
296	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121	0.00	0.86	0.86	0.00	140.50	140.50		Project
297	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000								Project
298	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	3.17		3.17	527.33		527.33		Project
299	MDTF	Grant	TF-17353	DEVELOPING A.L. N RURL PAK RANG			-0.09		-0.09	-15.09		-15.09		Project
300	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091								Project
301	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036								Project
302	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010								Project
303	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230.000	1.394								Project
304	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000								Project
305	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500								Project
306	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50		1.50	249.79		249.79		Project
307	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000								Project
308	MDTF	Grant		Second Additional Financing	165.000	1.000								Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 11.12.2020</i>					2,018,506.74	12,233.37	2,924.34	330.68	3,255.02	488,813.22	54,038.38	542,851.60		