# Monthly Bulletin FOREIGN ECONOMIC ASSISTANCE



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# MONTHLY BULLETIN FOREIGN ECONOMIC ASSISTANCE

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Policy Analysis & Development Wing Ministry of Economic Affairs

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**PREFACE** 

Policy Analysis & Development Wing of Ministry of Economic Affairs has prepared this

'Monthly Bulletin of Foreign Economic Assistance' to provide external inflows and outflows

position of foreign economic assistance received from multiple sources against their budget

allocation for the entire fiscal year. It is expected that this Monthly Bulletin will be a

comprehensive, informative and useful document for decision makers, researchers, planners,

economists and other groups of beneficiaries.

The Monthly Bulletin is a review of monthly external inflows and outflows position and is

divided into three parts. First part compares accumulated monthly external inflows with budget

allocation for entire fiscal years. Second part reviews accumulated monthly external outflows.

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, Economic Affairs Division, Government of Pakistan.

Electronic copy of the Bulletin can be downloaded from Ministry of Economic Affairs' Website

(www.ead.gov.pk).

Suggestions for further improvement will be highly appreciated and welcomed.

**DR. MUHAMMAD ARSHAD**CHIEF (POLICY)

Islamabad, May, 2020

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#### Introduction

Many developing countries including Pakistan do not have sufficient funds to provide public goods such as power generation and its distribution, water reservoirs, clean drinking water & sanitation, health, education, public transport or waste disposal facilities. Although such goods are essential for socio-economic development, their economic rate of return is so uncertain that private investors are unwilling to provide them on a large scale. Foreign aid can be a substitute for private capital in those instances. It helps in providing the requisite funds for investment in public goods that the international financial and capital markets either will not supply to Pakistan or would supply at a high market based rates. In brief, foreign aid could be a major source of capital formation, fueling the economic growth and helping to promote socio-economic and human development in Pakistan.

The Government of Pakistan is receiving foreign aid from various bilateral and multilateral development partners in the shape of project aid, program aid and technical assistance. Project aid is obtained for financing development projects. Program aid generally provided to support government's budgetary requirements and to help the government in implementing structural and sectoral reforms in the country. 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 fund 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-April, 2019-20 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

# **Monthly External Inflows**

Total provisional external inflows from multiple financing sources<sup>1</sup> stands at \$7,381 million during July-April of fiscal year 2019-20 against the budgeted amount of \$12,958 million for the entire fiscal year FY 2019-20 which is around 57% of the budgeted amount (see Figure 1). The external inflows during the corresponding period of FY 2018-19 were \$8,515 million (88%) against the budgeted amount of \$9,692 million. Relatively low disbursements during FY 2019-20 may be attributed to out-break of Covid-19 as the pandemic has completely halted the development activities across the country. Accordingly, every development project got slow down because of the lockdown in the country. However, ease in the lockdown by the Government may lead to jack-up the project financing in the coming months.

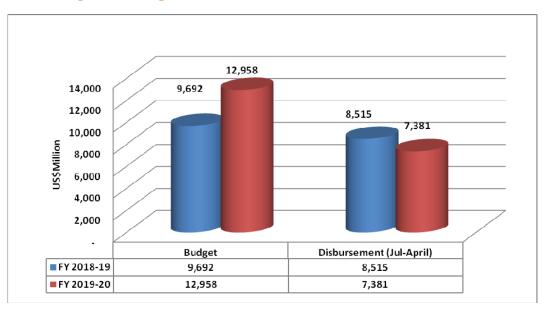


Figure 1: Budget Allocation and Provisional External Inflows

Data Source: Debt Recording and Reporting Center, EAD

Out of \$7,381 million, the government received \$2,324 million or 31% in the form of program/budgetary support aid from Asian Development Bank, World Bank, Korea and U.K. to restructure Pakistan's economy, \$2,073 million (28%) as foreign commercial borrowing to

<sup>&</sup>lt;sup>1</sup> It includes financing from bilateral and multilateral development partners, foreign commercial borrowing and commodity financing from Islamic Development Bank and Saudi Arabia.

repay maturing international Sukuk of \$1,000 million and other foreign commercial loans, \$1,772 million, \$1,329 million (18%) to finance its development projects for improving the socio-economic development of the country and remaining \$1,583 million (21%) for commodity financing.

#### **External Inflows from Bilateral & Multilateral Sources**

The Budget Estimates of foreign economic assistance through bilateral and multilateral development partners for FY 2019-20 were \$4,758 million. During the first ten months of current FY 2019-20, an amount of \$4,529 million was received from multilateral and from bilateral development partners on concessional terms with longer maturity (see Figure 2). Amongst the multilateral development partners, Asian Development Bank provided \$2,253 million, Islamic Development Bank \$879 million and World Bank \$505 million. While from bilateral source, the leading donors were China (\$487 million), UK (\$128 million), Korea (\$94 million) and USA (\$59 million).

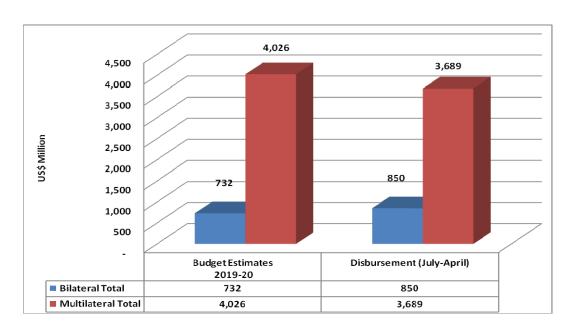


Figure 2: Bilateral & Multilateral Development Partners

Data Source: Debt Recording and Reporting Center, EAD

# **Monthly External Outflows**

During July – March, 2019-20 total servicing of external public debt was \$6,530 million against the budgeted amount of \$10,423 million for the entire fiscal year (see Table 1). Of which, \$5,117 million (78% of total external public debt servicing) was repaid as principal and \$1,413 million (22%) as interest on the outstanding stock of external public debt. Around 54% of total external public debt repaid during FY 2019-20 constitutes the repayments of some of the foreign commercial loans and international Sukuk which was obtained/issued by the previous government.

During the first nine months of current fiscal year, the government settled \$1,772 million worth of foreign commercial loans and repaid \$1,000 million worth of international Sukuk issued in December, 2014. Similarly the government has also repaid \$1,635 million to multilateral and \$710 million worth of external loans of 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	Bu	dget Estimate FY 2019-20	es	(July –	Actual March, 201	9-20)
~ <b>04100</b>	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,112	652	1,764	710	334	1,043
Multilateral	2,276	448	2,723	1,635	383	2,018
Commercial	3,635	700	4,335	1,772	363	2,135
Eurobond/Sukuk	1,000	600	1,600	1,000	247	1,247
China Safe Deposit	-	-	-	-	85	85
Total	8,023	2,400	10,423	5,117	1,413	6,530

Data Source: Debt Management Wing, EAD

<sup>&</sup>lt;sup>2</sup>. Reconciliation of external public debt servicing with State Bank of Pakistan and AGPR is underway. Therefore, these figures are provisional and subject to change.

#### **Net Transfers**

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between external public loans and their repayments. 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-March, 2019-20, net transfers to the government were \$1,189 million<sup>3</sup>. Positive net transfers mainly comes due to program lending by Asian Development Bank to address fiscal imbalances, ensure macroeconomic stability and secure financial sustainability in the country. Interestingly, the stock of external loans which was obtained on market based instruments has declined by \$ 699 million and the share of concessional external loans with longer maturity increased by \$1,888 million.

**Table 2: Net Transfers (July-March 2019-20)** 

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	623	710	(87)
Multilateral	3,610	1,635	1,975
Commercial/Sukuk	2,073	2,772	(699)
Total	6,306	5,117	1,189

Data Source: Debt Management Wing, EAD

<sup>3</sup> 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.



													Fig. in Million	
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20			sement I	Ouring 20			Purpose
					Exec	PKR	US\$	July-March	US\$ April	July-April	July-March	PKR April	July-April	
1	ADB	Loan	3264-PAK	Second flood emergency reconstruction & resilience project	AJK	310.000	2.067							Project
2	ADB	Loan	3264-PAK	Second flood emergency reconstruction & resilience project	Punjab			4.51	0.01	4.52	705.14	1.46	706.60	Project
3	ADB	Loan	3700-PAK	Water Resource Management Project	Balochistan	400.000	2.667	3.10	0.03	3.13	485.07	4.67	489.74	Project
4	ADB	Grant	597-PAK	Water Resource Management Project	Balochistan	25.000	0.167							Project
5	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	Balochistan	50.000	0.333							Project
6	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	500.000	3.333	4.73		4.73	748.78		748.78	Project
7	ADB	Loan	3300-PAK	Motorway M4-Gojra-Shorkot Section	NHA		0.000	0.32	1.36	1.68	50.27	226.97	277.23	Project
8	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	1,200.000	8.000	0.41	0.35	0.76	64.09	58.51	122.60	Project
9	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	300.000	2.000	1.72	0.02	1.74	266.25	3.33	269.58	Project
10	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	NDRMF	15.000	0.100							Project
11	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	15.000	0.100							Project
12	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project	FATA	414.000	2.760	3.26	0.10	3.36	516.59	17.26	533.86	Project
13	ADB	Loan	3804-PAK(COL)	Trade & Competitiveness - Subprogram-1	Finance Division	75,000.000	500.000	500.00		500.00	79,149.99		79,149.99	Prog./ Budgetary Support
14	ADB	Loan	3881-PAK	Energy Sector Program Loan	Finance Division	45,000.000	300.000	300.00		300.00	46,509.03		46,509.03	Prog./ Budgetary Support
15	ADB	Loan	3837-PAK	Social Protection Development. Project	BISP			112.05		112.05	17,332.01		17,332.01	Project
16	ADB	Loan	3882-PAK	Economic Stabilization Program	Finance Division			1,000.00		1,000.00	155,030.11		155,030.11	Prog./ Budgetary Support
17	ADB	Loan		Capital Markets Development Program-I	Finance Division	45,000.000	300.000							Prog./ Budgetary Support
18	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	KP	130.908	0.873							Project
19	ADB	Loan	3543	Peshawar Bus Rapid-Transit	KP	5,816.633	38.778	8.76	0.66	9.42	1,368.36	106.31	1,474.67	Project
20	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	KP	3,069.000	20.460	45.63	1.82	47.45	7,077.99	303.54	7,381.53	Prog./ Budgetary Support
21	ADB	Loan		Construction of Balakot HPP	KP	1.000	0.007							Project

														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency		/E) 9-20			sement [	Ouring 20			Purpose
					Exect	PKR	US\$	July-March	US\$ April	July-April	July-March	PKR April	July-April	
22	ADB	Loan	3601	Provincial Roads Rehabilitation Project	KP	3,500.000	23.333	33.22	0.75	33.96	5,195.68	123.91	5,319.59	Project
23	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	KP	1,500.000	10.000	0.81	0.29	1.09	125.58	47.79	173.36	Project
24	ADB	Loan	6015-PK	KP Intermidiate Cities Improvement Project	KP	150.000	1.000	0.53	0.25	0.78	82.29	42.24	124.52	Project
25	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	KP	0.010	0.000	0.60	0.24	0.84	93.77	40.55	134.31	Project
26	ADB	Loan		National Highway Development Sector Project Improvement and Rehbilitation of Nine (9) Sections of the National Highways (Revised, i)Oilla Saifullah-LoraLai-waigum Road (N-70) ii) Zhob Mughal Kot 81 Km (N-50)	NHA	650.000	4.333							Project
27	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) Construction of Burhan Havelian Expressway	NHA	781.980	5.213							Project
28	ADB	Loan		Feasibility Study for the Construction of Southern Bypass Peshawar	NHA	50.000	0.333							Project
29	ADB	Loan		CAREC Corridor Development Investment Program Tranch-I Projects	NHA	100.000	0.667							Project
30	ADB	Loan		Construction of Additional Carriage way Shikarpur- Rajanpur Section of N55 CAREC Corridor.	NHA	900.000	6.000							Project
31	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	PEPCO	9,500.000	63.333	15.19	10.21	25.40	2,349.49	1,651.13	4,000.62	Project
32	ADB	Loan	3092-PK (SF)	Jamshoro Power Generation Project	PEPCO		0.000	0.18		0.18	27.75		27.75	Project
33	ADB	Loan	3419-l	Rehabilitation of NTDC system in South Area for Improvement in system reliability to avoid the frequent tripping Tranch I.	PEPCO	154.000	1.027							Project
34	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	PEPCO	1,050.000	7.000							Project
35	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	PEPCO	210.000	1.400							Project
36	ADB	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	PEPCO	839.000	5.593							Project
37	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	PEPCO	490.000	3.267							Project
38	ADB	Loan	3419-Total	2ND Power Transmission Enhancement Investment Program	PEPCO	[2743.00]	[18.287]	17.56		17.56	2,722.28		2,722.28	Project
39	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	1,000.000	6.667							Project
40	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch- Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South	PEPCO	1,800.000	12.000							Project
41	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	PEPCO	980.000	6.533							Project
42	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	1,200.000	8.000							Project
43	ADB	Loan	3577-Total	2ND Power Transmission Enhancement Investment Program	PEPCO			14.26	3.71	17.97	2,221.64	619.44	2,841.08	Project

												Fig. in Million		
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20			sement I	Ouring 20			Purpose
					Exect	PKR	US\$	July-March	US\$ April	July-April	July-March	PKR April	July-April	
44	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	PEPCO	600.000	4.000							Project
45	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	Punjab	2,250.000	15.000	8.83	0.49	9.31	1,394.79	80.71	1,475.51	Project
46	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	Punjab	750.000	5.000	6.30		6.30	982.26		982.26	Project
47	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	Punjab	1,000.000	6.667	4.74		4.74	941.10		941.10	Project
48	ADB	Loan		Access to Clean Energy	Punjab	3,750.000	25.000							Prog./ Budgetary Support
49	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	100.000	0.667	17.13	6.00	23.13	2,668.39	996.78	3,665.17	Project
50	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	Sindh	430.690	2.871	2.34	0.01	2.36	371.30	2.34	373.63	Project
51	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	Sindh	10,000.000	66.667							Project
52	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	6,721.920	44.813	9.70	2.32	12.02	1,570.37	432.27	2,002.64	Project
53	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	1,500.000	10.000	7.17	0.12	7.30	1,109.39	20.77	1,130.16	Project
54	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	500.000	3.333	13.92		13.92	2,156.50		2,156.50	Project
55	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	Punjab			3.63		3.63	565.65		565.65	Project
56	ADB	Grant	0440-PAK(EF)	Motorway M-4 Gojra-Sorkot	NHA	0.000	0.000	4.17		4.17	648.58		648.58	Project
57	ADB	Grant	0451-PAK	National Highway Network Development Program N-50 & N-70	NHA		0.000	18.22		18.22	2,878.44		2,878.44	Project
58	ADB	Loan	3134-PAK	National Highway Network Development	NHA		0.000	1.74		1.74	268.53		268.53	Project
59	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	7,500.000	50.000	20.56		20.56	3,186.96		3,186.96	Project
60	ADB	Loan	3420-Pak (SF)	3rd Power Transmission Enhancement Investment Program	PEPCO		0.000	0.61		0.61	94.88		94.88	Project
61	ADB	Loan	3574	CAREC-DIP-Project1	NHA		0.000	8.52		8.52	1,321.83		1,321.83	Project
62	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	2,000.000	13.333	5.21		5.21	808.40		808.40	Project

														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20			sement [	Ouring 20			Purpose
					Secu	PKR	LIC¢		US\$			PKR		
						PKK	US\$	July-March	April	July-April	July-March	April	July-April	
63	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	Punjab	500.000	3.333							Project
64	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO	PEPCO	2,500.000	16.667	0.00	0.30	0.30	0.00	50.64	50.64	Project
65	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	PEPCO	990.000	6.600							Project
66	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-\$) 184 km	NHA	4,000.000	26.667	7.77		7.77	1,209.92		1,209.92	Project
67	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	KP		0.000	0.30		0.30	47.25		47.25	Project
68	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	KP	3,400.000	22.667	8.92		8.92	1,384.23		1,384.23	Project
69	ADB	Loan	3677-I	500-KV Lahore ,North	PEPCO	600.000	4.000							Project
70	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	PEPCO	5.000	0.033							Project
71	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/Ls	PEPCO	119.700	0.798							Project
72	ADB	Loan	3677-IV	Instllation of Pilot Battery Energy Storage System at 220 Ky Jhimpir G/Station	PEPCO	164.500	1.097							Project
73	ADB	Loan	3677-V	500 KV Moro Gridstation	PEPCO	10.000	0.067							Project
74	ADB	Loan	3677-Total	2ND Power Transmission Enhancement Investment Program- Tranch-III	PEPCO			5.02	2.54	7.56	775.19	407.20	1,182.39	Project
75	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	NHA	500.000	3.333							Project
76	ADB	Loan		Sindh Secodary Education Improvement Project	Sindh	200.000	1.333							Project
77	AIIB	Loan	LN0001-PAK	Motorway-M4 Shorkot-Khanewal Section	NHA		0.000	7.19	0.16	7.34	1,123.35	24.88	1,148.23	Project
78	AIIB	Loan	AIIB-S0158A	Lahore Water and Waste Water Treatment Project	Punjab	1.000	0.007	0.15		0.15	23.85		23.85	Project
79	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410) MW) Sawabi	Wapda- Power	750.000	5.000	0.42		0.42	64.71		64.71	Project
80	Bonds	Loan		Euro Bonds/International Sukuk	Finance Division	450,000.000	3,000.000							Bonds
81	China	Grant		New Gawadar International Airport (NGIA)	Aviation Division	200.000	1.333							Project
82	China	Loan		Necessary Facilities of Fresh Water Supply and Distribution Gawadar (CPEC)	Finance Division	200.000	1.333							Project
83	China	Loan	GCL-2014-519	Construction of Corss Border Optical Fiber Cable System	M/o Information Technology	168.895	1.126	3.28		3.28	509.62		509.62	Project
84	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N- 50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	NHA	500.000	3.333							Project

										Fig. in Million				
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20			sement I	Ouring 20			Purpose
					-xecn	PKR	US\$		US\$			PKR		
						FKK	03\$	July-March	April	July-April	July-March	April	July-April	
85	China	Loan	BCL-CPEC-2016	Havelian-Thakot KKH-PII	NHA			28.33	3.47	31.80	4,449.14	556.66	5,005.79	Project
86	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	NHA	23,000.000	153.333	198.30	24.30	222.60	31,143.95	3,896.61	35,040.56	Project
87	China	Loan	GCL167576-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	NHA	18,000.000	120.000							Project
88	China	Loan	BCL-16MWAY- CPEC	Sukkur-Multan, PESH-KAR Motorway	NHA			45.10		45.10	7,047.02		7,047.02	Project
89	China	Loan	PBC1610398- CPEC	Sukkur-Multan, PESH-KAR Motorway	NHA			122.64		122.64	19,457.13		19,457.13	Project
90	China	Loan	GWADAR-EBE- CPEC	Construction of Expressway on Eastbay of Gawadar Port	Maritime Affairs Division	2,200.000	14.667							Project
91	China	Grant		Pak-China Technical & Vocational Institute at Gawadar	Division Maritime Affairs Division	350.000	2.333							Project
92	China	Loan	PBC-OLL15-34377	Orange Line in Lahore Project	Punjab	8,830.000	58.867	40.51		40.51	6,294.39		6,294.39	Project
93	China	Loan	BC-OLL-2015	Orange Line in Lahore Project	Punjab	0.000	0.000	2.92		2.92	467.06		467.06	Project
94	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)	Railways Division	2,500.000	16.667							Project
95	China	Loan	GCL-2017-08-613	Pakistan Remote Sensing Satelite	Suparco		0.000	10.25		10.25	1,582.08		1,582.08	Project
96	China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi	Suparco	410.000	2.733							Project
97	China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi	Suparco	2,500.000	16.667							Project
98	China	Loan	ADD.BCL-CHINA-2	Neelum Jehlum Hydro power project	Wapda- Power	2,000.000	13.333	8.20		8.20	1,312.60		1,312.60	Project
100	China	Grant		PTV Terrestorial Digitalization of DTMB Through Grant in Aid	Information & Broadcasting	50.000	0.333							Project
102	China Dev. Bank	Loan	CDB2019	Facility Agreement	Finance Division			700.00		700.00	108,567.76		108,567.76	Prog./ Budgetary Support
103	BANK OF CHINA	Loan	BOC-2020	FACILITY AGREEMENT	Finance Division			0.00	200.00	200.00	0.00	33,518.72	33,518.72	Prog./ Budgetary Support
104	Ajman Bank PJS0	Loan	AJMAN-2019-1	Master Murabha Agreement	Finance Division			155.61		155.61	24,216.41		24,216.41	Prog./ Budgetary Support
105	Ajman Bank PJS0	Loan	AJMAN-2020	Master Murabha Agreement	Finance Division			74.15		74.15	12,309.83		12,309.83	Prog./ Budgetary Support
106	Dubai Bank	Loan	DIB2019	Master Murabha Agreement	Finance Division			193.05		193.05	30,098.81		30,098.81	Prog./ Budgetary Support
107	Dubai Bank	Loan	NBD-19	Master Murabha Agreement	Finance Division	300,000.000	2,000.000	123.31		123.31	19,884.14		19,884.14	Prog./ Budgetary Support

						1								Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20		Disbur	sement [	Ouring 20	19-20		Purpose
"		7			kecul				US\$	1		PKR		
					û	PKR	US\$	July-March	April	July-April	July-March	April	July-April	
108	Dubai Bank	Loan	DIB-2019	Master Murabha Agreement	Finance Division			247.49		247.49	38,399.74		38,399.74	Prog./ Budgetary Support
109	SUISSE AG,UBL,ABL	Loan	MASHR2019	Financing Facility of 200(M)	Finance Division			50.00		50.00	8,062.50		8,062.50	Prog./ Budgetary Support
110	SUISSE AG,UBL,ABL	Loan	SUISSE-2019	TERM FACILITIES AGREEMENT	Finance Division			155.00		155.00	24,176.02		24,176.02	Prog./ Budgetary Support
111	SCB (London)	Loan	SCB-2019	Credit Facility OF US\$200	Finance Division			26.50		26.50	4,258.55		4,258.55	Prog./ Budgetary Support
112	Eco.Trade Bank	Loan	ECO2019	ECO-TDB USD 40M	Finance Division		0.000							Prog./ Budgetary Support
113	Citi Bank	Loan	CITIBANK-2019	Short Term Financing Facility	Finance Division			148.19		148.19	23,710.71		23,710.71	Prog./ Budgetary
114	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	Wapda- Power	720.338	4.802							Project
115	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	KP	1,492.000	9.947							Prog./ Budgetary Support
116	EU	Grant		Balochistan Education Support	Balochistan	1,032.000	6.880							Prog./ Budgetary Support
117	EU	Grant		Warsak HPP (Rehab: Phase-2)	Wapda- Power	262.498	1.750							Project
118	Australia	Grant		Integration of Health Services Delivery with special focus on MNCH, LHW, EPI and Nutrition	KP	400.000	2.667							Project
119	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	AJK	300.000	2.000	8.51		8.51	1,322.36		1,322.36	Project
120	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	AJK	0.000	0.000	0.19		0.19	29.46		29.46	Project
121	France	Loan		Rehabilitation of Mangla Hydropower. Project	Wapda- Power	421.990	2.813							Project
122	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	Gilgit- Baltistan	300.000	2.000	0.21		0.21	34.02		34.02	Project
123	France	Loan	3203-l	220 KV Chakdara S/S-IV	PEPCO	70.000	0.467							Project
124	France	Loan	3203-II	220 KV G/S & Allied T/L D.I Khan-IV	PEPCO	70.000	0.467							Project
125	France	Loan	3203-III	220 KV Nowshera S/S_IV	PEPCO	70.000	0.467							Project
126	France	Loan	3203-IV	220 KV Sub station Lalian-IV	PEPCO	210.000	1.400							Project
127	France	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	PEPCO	105.000	0.700							Project

Fig. in Million (B/E) **Executing Agency Disbursement During 2019-20** 2019-20 Type of Project No. Donor Name of Project / Programme Purpose US\$ PKR PKR US\$ July-March April July-April July-March April July-April AFD Support to PPIB for Tariff Based Bidding and 128 France Grant Review of Feasibility Studies and Capacity PEPCO 20.000 0.133 Project Building Extention of water resources Faisalabad city 129 France Punjab 2,589.243 17.262 Loan Project Phase-II Wapda-130 France 0.20 0.20 30.73 Loan CPK-1031-02-R Warsak Hydropower Project-II 399.690 2.665 30.73 Project Power 131 France Loan CPK 1045 **BRT Peshawar** 0.000 10.60 10.60 1,648.61 Project 1,648.61 Wapda-France Loan Dargai HPP 50.000 0.333 Project ower Wapda-133 France CPK-1031-01P WARSAK REH. HYDROPOWER PROJECT 0.21 33.24 Loan 0.21 33.24 Project ower 0.51 0.51 79.43 134 France Loan CPK-1036-01-V POW. TRANS. ENH. INV.PR TR4 PEPCO 79.43 Project Wapda-135 France Loan CPK-1041-01-R REHAB, OF MANGLA HYD, POW, PLAN 1.11 1.11 172.23 172.23 Project ower Strengthening of Expanded Program on 136 GAVI Grant Balochistan 171.000 1.140 Project Strengthening of Expanded Program on 137 GAVI ΚP Grant 800.000 5.333 Project Wapda-138 Germany Loan Establishment of Pakistan Glacier Network 228.000 1.520 Project ower Gilgit-139 Germany Loan 32.5 MW HPP Atta-Abad Hunza 60.000 0.400 Project Baltistan 140 Germany Grant 10268 ΚP 160.715 1.071 0.93 0.93 143.83 143.83 Social Health Protection Initiatives for KP Project Establishment of Blood transfusion Centers in KP 141 Germany Grant 335.100 2.234 Project PEPCO 142 Germany GERM-2 220 KV Gridstation Ghazi Road Loan 85.000 0.567 0.48 0.48 77.78 77.78 Project 143 Germany Grant GERM-2012 Development of Renewable Energy Hydro power PPAF 366.003 2.440 1.18 0.03 1.20 193.45 4.18 197.63 Project Wapda-144 Germany Loan CPK-1031-01P Warsak HPP (Rehab: Phase-2) 417.674 2.784 Project ower Wapda-145 GERM-1 65.000 0.433 Germany Loan Keyal Khwar Hydropower Project Project Power KFW-Establishment of Pak. Glacier Monitoring Net Wapda-146 Germany 1.333 Grant 200.000 Project GLACMON2016 ower 147 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 500.000 3.333 0.61 0.61 96.62 96.62 Project 148 Germany 201468990-GERM REINTEG. & REHAB. OF TDPS,FATA FATA 0.000 0.000 0.46 73.53 TDPs Grant 0.46 73.53 Project 149 Germany Grant 201567486 Livelihood Support & PROM. P-2 **PPAF** 150.000 1.000 4.57 4.57 714.93 714.93

													Fig. in Million	
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 201	/E) 9-20			sement [	Ouring 20			Purpose
					Execu	PKR	US\$	luly March	US\$	July-April	luly March	PKR	July April	
								July-March	April	July-April	July-March	April	July-April	
150	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK- Phase-I	AJK		0.000	0.07		0.07	10.84		10.84	Earthquake
151	Germany	Grant	GERMANY-2015- 01	Health Infrastructure for AJK- Phase-II	AJK		0.000	0.34		0.34	52.54		52.54	Project
152	Germany	Grant	200566380	Safe Blood Transfusion Project-I	NHSRCD			0.17		0.17	27.04		27.04	Project
153	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	188.714	1.258	0.45	0.40	0.85	70.91	64.06	134.97	Project
154	Germany	Grant	200870261	Capacity Building Measures. Micro Finance. SNRSP	NRSP			0.05		0.05	8.12		8.12	Project
155	Germany	Grant	BMZNO.20087026 1	Capacity Building Measures. Micro Finance	PMIC			0.10		0.10	14.97		14.97	Project
156	Germany	Grant	RAHA-III-2016	Refugees Affected Hosting Area -RAHA-III	U.N.H.C.R			1.38		1.38	222.09		222.09	Project
157	Germany	Grant	RHIV-2016-GERM	Reproductive Health-IV	NGO			3.62		3.62	563.45		563.45	Project
158	Germany	Loan	KFW-2013	Harpo HPP Gilgit-Baltistan	Gilgit- Baltistan			0.37		0.37	61.88		61.88	Project
159	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	700.000	4.667	5.00		5.00	784.42		784.42	Project
160	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transfermation	Punjab	4,900.000	32.667	16.00	23.39	39.39	2,501.78	3,894.32	6,396.10	Prog./ Budgetary Support
161	IBRD	Loan	8600	Punjab Jobs & Competitiveness	Punjab	3,000.000	20.000	12.24		12.24	2,032.16		2,032.16	Prog./ Budgetary Support
162	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	7,200.000	48.000	10.69		10.69	1,676.79		1,676.79	Prog./ Budgetary Support
163	IBRD	Loan	8144-PAK	Tarbela 4th Extension HPP	Wapda- Power	0.000	0.000	7.46		7.46	1,160.42		1,160.42	Project
164	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda- Power	750.000	5.000	2.42	0.14	2.55	381.53	22.82	404.35	Project
165	IBRD	Loan	8814-l	500 KV Islamabad West	PEPCO	319.100	2.127							Project
166	IBRD	Loan	8814-IV	220 KV Zero Point Grid Station at Islamabad	PEPCO	140.000	0.933							Project
167	IBRD	Loan	8814-V	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.	PEPCO	330.000	2.200							Project
168	IBRD	Loan	8814-VII	220 KV Mastung G/S alongwith allied T/Ls	PEPCO	400.000	2.667							Project
169	IBRD	Loan	8814-VIII	Enterprise Resource Planning	PEPCO	100.000	0.667							Project
170	IBRD	Loan	8814-Total	National Transmission Project. Moder. 1 Proj.	PEPCO		0.000	0.18		0.18	28.28		28.28	Project

														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20		Disbur	sement [	Ouring 20	19-20		Purpose
					ecn				US\$			PKR		
					Ω	PKR	US\$	July-March	April	July-April	July-March	April	July-April	
171	IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	AJK	1,000.000	6.667	7.96		7.96	1,247.03		1,247.03	Project
172	IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	Punjab	3,242.210	21.615							Project
173	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	2,094.000	13.960	9.77		9.77	1,532.09		1,532.09	Project
174	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	3,606.200	24.041	6.97	17.60	24.57	1,100.20	2,833.06	3,933.26	Prog./ Budgetary Support
175	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	EAD	9,000.000	60.000	9.56	1.89	11.45	1,493.19	304.09	1,797.29	TDPs
176	MDTF	Grant	TF-A6592	Strengthening of External Debt Management in EAD	EAD		0.000	0.19		0.19	29.76		29.76	Project
177	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	300.000	2.000	0.18		0.18	27.31		27.31	Project
178	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	15,000.000	100.000							Prog./ Budgetary Support
179	IDA	Loan	6207-PAK	Pakistan Housing Finance	Finance Division	4,500.000	30.000	30.00		30.00	4,642.45		4,642.45	Prog./ Budgetary Support
180	IDA	Loan		KP Irrigated Agriculture Improvement Project	KP	5.000	0.033							Project
181	IDA	Loan		Gabral-Kalam HPP (110 MW)	KP	140.000	0.933							Project
182	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PfR	KP	4,500.000	30.000	0.70	10.41	11.10	106.94	1,743.87	1,850.81	Prog./ Budgetary Support
183	IDA	Loan		Human capital Policy	Finance Division	37,500.000	250.000							Prog./ Budgetary Support
184	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	750.000	5.000	5.02	1.94	6.96	774.14	311.73	1,085.87	Project
185	IDA	Loan		Improvement & Remodeling of existing irrigation & drainage system	KP	750.000	5.000							Project
186	IDA	Loan		KP Enhance Nutrition for Mother & Children Project	KP	240.000	1.600							Project
187	IDA	Loan	5786-PAK	Expended Program on Immunization	NHSRCD	1,500.000	10.000	6.98		6.98	1,116.87		1,116.87	Project
188	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	500.000	3.333	27.65	0.21	27.85	4,363.79	33.22	4,397.01	Project
189	IDA	Loan	5409	CASA 1000	PEPCO	6,050.000	40.333	9.61		9.61	1,507.01		1,507.01	Project
190	IDA	Loan	5258-PAK	Punjab Health Sector Reforms Project	Punjab	0.000	0.000	-0.20		-0.20	-30.80		-30.80	Prog./ Budgetary Support
191	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	Punjab	2,800.000	18.667	19.60		19.60	3,153.05		3,153.05	Project
192	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	695.260	4.635	4.96		4.96	765.40		765.40	Project

														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 201	/E) 9-20			sement [	Ouring 20			Purpose
					Execu	PKR	US\$	July-March	US\$ April	July-April	July-March	PKR April	July-April	
193	IDA	Loan	5630-Pak	Punjab skills Development	Punjab	1,877.540	12.517	1.66	·	1.66	271.82	Арін	271.82	Prog./ Budgetary
194	IDA	Loan		Punjab Resource & Revenue Management Program	Punjab	5,250.000	35.000							Support Prog./ Budgetary Support
195	IDA	Loan	5536	Sindh Enhancement Nuitrition for Mother & Children	Sindh	300.000	2.000	2.00		2.00	311.40		311.40	Project
196	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	Sindh	950.000	6.333	1.50	0.11	1.62	233.27	18.88	252.15	Project
197	IDA	Loan	4947	Skill Dev, Sindh	Sindh	0.000	0.000	-0.03		-0.03	-5.11		-5.11	Prog./ Budgetary Support
198	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	Sindh	2,300.000	15.333	3.28		3.28	509.05		509.05	Project
199	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	3,271.370	21.809	12.70		12.70	1,963.35		1,963.35	Project
200	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	3,949.950	26.333	10.00		10.00	1,568.75		1,568.75	Project
201	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	3,200.000	21.333	19.03	1.92	20.94	3,032.96	311.77	3,344.73	Project
202	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	Sindh	700.000	4.667							Project
203	IDA	Loan	6022-PAK	Karachi Neighbhoods Imrovement Project	Sindh	4,693.730	31.292	10.00		10.00	1,567.95		1,567.95	Project
204	IDA	Loan	5584	Sindh Public Sector Management Reform	Sindh	825.000	5.500	10.28	2.20	12.48	1,595.89	367.73	1,963.62	Prog./ Budgetary Support
205	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	Wapda- Power	3,000.000	20.000	-4.22	3.01	-1.21	-652.26	500.80	-151.46	Project
206	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda- Power	4,500.000	30.000							Project
207	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21- Additional Financing	Water Resource Division	200.000	1.333	3.45		3.45	536.88		536.88	Project
208	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	Sindh	602.000	4.013	0.00	7.00	7.00	0.00	1,166.43	1,166.43	Project
209	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	6,860.000	45.733	1.20		1.20	185.11		185.11	Prog./ Budgetary Support
210	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	5,320.000	35.467							Prog./ Budgetary Support
211	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	1,000.000	6.667	0.99		0.99	153.89		153.89	Project
212	IDA	Grant		KP Irrigated Agriculture Improvement Project	KP	0.100	0.001							Project
213	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	1,500.000	10.000	0.10		0.10	15.43		15.43	Project
214	IBRD	Loan	8995-PK	Karachi Mobility Project	Sindh	300.000	2.000	0.96		0.96	148.36		148.36	Project

														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20		Disbur	sement [	Ouring 20	19-20		Purpose
,		7114			ecnt				US\$		PKR			
					Ğ	PKR	US\$	July-March	April	July-April	July-March	April	July-April	
215	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK	Sindh	750.000	5.000	0.58	3.20	3.78	89.33	521.94	611.27	Project
216	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	4,500.000	30.000	55.00		55.00	8,528.43		8,528.43	Prog./ Budgetary Support
217	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	KP	140.000	0.933	1.90		1.90	295.47		295.47	Project
218	IDA	Loan		Karachi Urban Mobility Project-Yellow line	Sindh	750.000	5.000							Project
219	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	Sindh	450.000	3.000	2.00		2.00	313.95		313.95	Project
220	IDA	Loan	3906-PAK	NWFP Community Infrastructure	KP			0.02		0.02	3.53		3.53	Earthquake
221	IDA	Loan	6590-PK	Pandemic Response Effectiveness	NHSRCD			0.00	69.74	69.74	0.00	11,612.74	11,612.74	Prog./ Budgetary Support
222	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	1,000.000	6.667	3.45		3.45	533.54		533.54	Project
223	IDB	Grant	PAK-0162	Feasibility study mini Dams in Pothohar	National Food Security & Research Div.			0.02		0.02	2.90		2.90	Project
224	IDB	Loan	PAK-0145	Basic Education for all	AJK	120.000	0.800	0.78		0.78	121.15		121.15	Project
225	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB	Aviation Division	19.500	0.130							Project
226	IDB	Loan	PAK1036	Supportt to the Polio Eradication (Phase-III)	NHSRCD			60.00		60.00	9,315.29		9,315.29	Project
227	IDB	Loan		Supportt to the Polio Eradication (Phase-IV)	NHSRCD									Project
228	IDB [S-Term]	Loan	ITFC/PAK/0200	Commodity Murabha financung for import oil	Finance Division		0.000	303.68		303.68	48,245.75		48,245.75	Short-Term Cr.
229	IDB [S-Term]	Loan	ITFC/PAK/0201	Commodity Murabha financung for import oil	Finance Division	165,000.000	1,100.000	379.91	38.53	418.44	58,789.95	6,303.38	65,093.32	Short-Term Cr.
230	IDB [S-Term]	Loan	ITFC/PAK/0202	Purchase of Crude Oil	Finance Division			50.00		50.00	7,730.87		7,730.87	Short-Term Cr.
231	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil	Finance Division			42.73		42.73	6,614.41		6,614.41	Short-Term Cr.
232	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	Balochistan	894.000	5.960	2.33		2.33	366.91		366.91	Project

Fig. in Million (B/E) **Executing Agency Disbursement During 2019-20** 2019-20 Type of Donor Project No. Name of Project / Programme Purpose US\$ PKR PKR US\$ July-March April July-April July-March April July-April Gilgit-233 IFAD IFAD-2000001114 Economic Transformation ETI-GB 1.875.000 12.500 7.80 7.80 1,232.60 1,232.60 Project Loan Baltistan 234 IFAD IFAD-20X-1958 National Poverty Graduation Program PPAF 2,250.000 15.000 15.00 15.00 2,375.97 2,375.97 Project Loan Add. Financing for "Southern Punjab Poverty 235 IFAD 2000001985 Punjab 1.661.489 11.077 2,334.64 Loan 14.86 14.86 2,334.64 Project Alleviation Project" Installation of Weather Serveillance RADAR in Aviation 236 Japan Grant 1560200 130.000 0.867 6.76 6.76 1,079.92 1,079.92 Project Karachi Division Installation of Weather Serveillance RADAR in Aviation 237 Japan Grant 20.000 0.133 Project Multan Division Establishment of Specialized Medium Range Weather Forecasting Centre (SMRFC) and Aviation 238 Japan Grant 1460510 20.000 0.133 1.69 0.56 2.25 269.78 94.12 363.90 Project Stregthening of Weather Forecasting System in Division Pakistna ΚP 239 Japan PK-P62 K.P Emergency Road Rehabilitation Project 0.00 0.00 0.09 0.09 Flood10-Others Loan 8.205 0.055 K.P Rural Roads Improvement & Rehabilitation 240 Japan Loan 100.000 0.667 Project Project-II The Project for the Extension of Intensive Care NHSRCD 241 Japan Grant 400.000 2.667 Project Center at PIMS 242 Japan Loan P-57 East West Road ===Rakhi-Gai-Bewata NHA 1.339.936 8.933 8.08 8.08 1,249.90 1,249.90 Project Punjab T/L & Grid ===RY Khan Vehari, 243 Japan P-58 PEPCO 1.333 0.53 0.53 78.41 Loan 200.000 78.41 Project Chishtian, Gujrat, Shalamar Addition of 500/200 kv substation P/L for 244 Japan P-61 strengthening the existing NTDC system-Lahore PEPCO 400.000 2.667 0.78 0.78 117.30 117.30 Project Loan Strengthening of TSG Centre for Grid System 245 Japan Grant 1560690 PEPCO 10.000 0.067 5.30 5.30 844.07 844.07 Project Operations and Maintinance 220 KV Transmission line Reinforcement of 246 Japan Loan P-65 PEPCO 350.000 2.333 0.10 0.10 15.50 15.50 Project Islamabad-Burhan Transmission line 247 Loan P-59 Punjab Irrigation System Improvement Project Punjab 0.000 0.11 0.11 17.53 17.53 Project Japan Project for Security Improvement in Karachi Port Revenue 248 Japan Grant 1460600 & Port Qasim for Instalation of Three Fixed & one 0.000 Project Division Mobile Scanner

				T										Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20		Disbur	sement I	Ouring 20	19-20		Purpose
					xecu		LIC#		US\$		PKR			
					ш	PKR	US\$	July-March	April	July-April	July-March	April	July-April	
249	Japan	Grant	T/C	Sustainable Livestock Development for Rural Sindh	Sindh	72.000	0.480							Project
250	Japan	Grant		Balochistan Water Resources Project	Balochistan	100.000	0.667							Project
251	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship	M/o Federal Education & Training			0.18		0.18	28.13		28.13	Project
252	Japan	Grant	1560060	Pumping Machinary.&Terminal In FSD	Punjab			7.79		7.79	1,211.62		1,211.62	Project
253	Korea	Loan	PAK9-KOREA- 2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	M/o Information Technology	90.000	0.600	2.36		2.36	368.91		368.91	Project
254	Korea	Loan	PAK-6	Construction of Malakand Tunnel on N-45	NHA	90.000	0.600							Project
255	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	Sindh	1,500.000	10.000	11.70		11.70	1,813.14		1,813.14	Project
256	Korea	Grant		Establishment of Pak-Korea Testing Laboatory for PV Modules & Allied Equipment	M/o Science & Technology	35.000	0.233							Project
257	Korea	Loan	PAK-12	Energy Sector Reforms and FIN.	Finance Division	0.000	0.000	80.00		80.00	12,391.58		12,391.58	Prog./ Budgetary Support
258	Kuwait	Loan	795	Earthquake [ Education]	ERRA	500.000	3.333							Earthquake
259	Kuwait	Loan	KFAED-993	Agreement for a supplimentary loan for the financing of the Golen Gol HPP.	Wapda- Power	261.800	1.745							Project
260	MDTF	Grant	TF-18108	Enhancement Nuitrition for Mother & Children	Balochistan	94.000	0.627	1.55		1.55	241.70		241.70	Project
261	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	755.000	5.033	0.86		0.86	132.42		132.42	Project
262	MDTF	Grant	TF-19124	Global Partnership For Education	Balochistan	300.000	2.000							Project
263	MDTF	Grant	TF-A2189	National Immunization Support Program	Balochistan		0.000	8.71		8.71	1,396.63		1,396.63	Project
264	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan	50.000	0.333							Project
265	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject	FATA	50.000	0.333	0.35		0.35	55.47		55.47	Project
266	MDTF	Grant	TF-0A4468	Debt Management Strengthening Programe at Ministry of Finance	Finance Division		0.000	0.03		0.03	5.26		5.26	Project
267	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	KP	620.856	4.139							Project

												Fig. in Million		
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B 2019	/E) 9-20	Disbursement During 2019-20				Purpose		
					Exect	PKR	US\$	July-March	US\$ April	July-April	July-March	PKR April	July-April	
268	MDTF	Grant	TF-013560	KP Southern Area Development Project	KP	601.630	4.011							Project
269	MDTF	Grant	3361	Governance & Policy Project in KP	KP	476.000	3.173	1.18		1.18	183.62		183.62	Project
270	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	Sindh	433.370	2.889							Project
271	MDTF	Grant	TF-0A4251-MDTF	Economic Revitalization of KP-FATA	FATA	805.690	5.371	1.81		1.81	284.79		284.79	Project
272	MDTF	Grant	A3059-TF	Indus Eco. Regional COMM.LH IECLP	KP		0.000	-0.15		-0.15	-23.98		-23.98	Project
273	MDTF	Grant	TF0A6558-PK	PAK PART FOR IMP NUTRITIO MDTF	KP		0.000	0.89		0.89	139.80		139.80	Project
274	MDTF	Grant	TF-A4946	STRENTHENING TAX SYS & TPAC	Revenue Division	50.000	0.333	4.32		4.32	691.07		691.07	Project
275	MDTF	Grant	TF0B0772-PAK	Additional Financing for Balochistan Education Support	Balochistan			7.00		7.00	1,091.13		1,091.13	Project
276	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	EAD			10.01		10.01	1,560.66		1,560.66	Project
277	Oman	Grant	201-2	Small Development Project in District Gawadar	Balochistan	1,545.000	10.300	0.11		0.11	17.64		17.64	Project
278	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	Wapda- Power	95.200	0.635	3.73		3.73	576.46		576.46	Project
279	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	Balochistan	500.000	3.333							Project
280	Saudi Arabia	Grant	18/1437	Construction of Govt. Buildings in Awaran, Balochistan	Balochistan	25.000	0.167							Project
281	Saudi Arabia	Grant	17/1437	Livelihood Restoration in Balochistan	Balochistan	25.000	0.167							Project
282	Saudi Arabia	Grant	16/1437	Establishment of Federal Government College of Home Economics, Management Sciences & Specialized Discipline F-11/1 Islamabad.	Federal Education & Professional Training Division	250.000	1.667	3.44		3.44	539.97		539.97	Project
283	Saudi Arabia	Grant	SA2006EQ	Recostruction Program of Earth Quake Affected Areas	ERRA	2,000.000	13.333	0.28		0.28	45.10		45.10	Earthquake
284	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospitall at Tarlai,ICT Islamabad	NHSRCD	500.000	3.333							Project
285	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra	KP	100.000	0.667							Project
286	Saudi Arabia	Loan	11/506	Neelum Jehlum HPP	Wapda- Power		0.000	4.70		4.70	757.40		757.40	Project
287	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project ( Additional Loan)	Wapda- Power	71.400	0.476							Project
288	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	1,230.000	8.200	4.54		4.54	711.15		711.15	Project
289	Saudi Arabia-Sho	Loan	F-PAK-1282-0140	Saudi-Oil Facility	Finance Division	480,000.000	3,200.000	710.46	57.54	768.00	111,232.09	9,528.06	120,760.15	Short-Term Cr.
290	Turkish Exim Ban	Loan		35 MW Nagdar HPP	AJK	40.000	0.267							Project

Fig. in Million (B/E) **Executing Agency Disbursement During 2019-20** 2019-20 Type of Project No. Name of Project / Programme Donor Purpose US\$ PKR PKR US\$ April July-March July-April July-March April July-April Turkish Exim Ban 40 MW Dowarian HPP AJK 30.000 0.200 Loan Project Support to Pakistan National Cash Transfer Prog./ 9,733.500 292 UK Grant 203029 Program BISP BISP 64.890 55.75 55.75 8,896.85 8,896.85 Budgetary 2012-2020 Support Prog./ 293 UK ΚP 31.19 4,913.24 4,913.24 Grant UK-12-KP KP Education Sector Programme-II 3.904.500 26.030 31.19 Budgetary Support Prog./ 294 UK Grant UK-13-PESP2 Punjab Education Sector Programme-II Punjab 544.500 3.630 37.87 37.87 5,965.97 5,965.97 Budgetary Support 295 UK Grant UK-2016-SDP Skills Development Programme Punjab 2,088.000 13.920 3.46 3.46 539.59 539.59 Budgetary Support 296 UK Grant Enhancing PPPs in Pakistan (Punjab) Punjab 660.800 4.405 Project 297 U.N.H.C.R Grant 11800-124 AFGHAN REFUGEE RA SEP 2019 0.27 0.27 42.12 42.12 Afghan R.R.A US-Need Based Merit Scholarships for Pakistani 298 USA Grant 391-G-04-1023-12 HEC 360.000 2.400 0.85 0.10 0.95 132.31 15.85 148.15 K.Lugar University Students Programme (Phase-II) 299 USA 391-PEPA-10-EDU PEPA EDUCATION 0.57 0.57 90.87 Grant 90.87 K.Lugar USA 300 391-PEPA-10-KPk PEPA KPK Grant 5.53 5.53 874.97 874.97 K.Lugar USA 301 Grant ΚP 1,687.454 11.250 KP Reconstruction Program K.Lugar 302 USA Grant Establishment of Urban Policy Unit ΚP 50.000 0.333 K.Lugar 303 USA NHSRCD Grant 391-PUB-HEALTH Strengthening of Health Services Academy 114.457 0.763 0.11 0.11 17.04 17.04 K.Lugar Strengthening of Technical Capacity Committee 304 USA NHSRCD 0.573 Grant 86.007 K.Lugar of NHSRCD 305 USA Grant US-Muncipal-12 Municipal Services Delivery ΚP 1,500.000 10.000 K.Lugar 306 USA Grant US-Muncipal-12 Municipal Services Delivery Sindh 3.000.000 20.000 K.Lugar common USA 1.05 167.17 307 US-Muncipal-Total 1.05 167.17 Grant Municipal Services Delivery [4500] K.Lugar (KP,Sindh) 308 USA US-SBEP-11 4.85 4.85 765.75 765.75 Grant Sindh Basic Education Project Sindh 2,358.000 15.720 K.Lugar Wapda-309 USA 391-PEPA-GOLEN 0.476 1.51 1.51 239.44 239.44 Grant Golen Gol Hydropower Project 71.400 K.Lugar ower 391-PEPA-Wapda-310 USA 8.41 Grant Mangla Refurbishment & Upgradation Project 1.078.010 7.187 8.41 1.315.41 1.315.41 K.Lugar MANGLA ower 311 USA Grant 391-GOMAL-AGR Gomal Zam Dam Command Area Development ΚP 1,506.722 10.045 0.92 0.86 1.77 146.68 142.03 288.71 K.Lugar Wapda-312 USA Grant 391-PEPA-GOMAL Gomal Zam Dam Project 1.000 0.007 K.Lugar Water 313 USA Grant 391-016-DOD Kalat Quetta Chaman Road Project NHA 0.000 10.85 10.85 1,707.89 1,707.89 K.Lugar PEPA-FATA-314 USA Grant PEPA FATA DEC-10 MISC. 12.27 0.17 1,931.64 1,959.47 12.44 27.82 K.Lugar

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20														
Fig. in M														Fig. in Million
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	uting Agency	(B <sub>2</sub>	/E) 9-20		Disbur	sement I	During 20	19-20		Purpose
		Alu			Execut	PKR	US\$	US\$			PKR			]
								July-March	April	July-April	July-March	April	July-April	
315	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10	MISC.			3.12	0.30	3.42	491.97	50.07	542.04	K.Lugar
316	USA	Grant	391PEPA-ENR- KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda- Water	500.000	3.333	0.00	7.65	7.65	0.00	1,238.42	1,238.42	K.Lugar
317	USA	Grant		Evacuation of Power from 1224 MW Wind Power Plants at Jhimpir Clusters-II	PEPCO	35.000	0.233							Project
Note	Provisional Disburg	sements as	s per information rece	eived and recorded in DAMFAS database by 14.05.2	1,943,669.09	12,957.79	6,872.17	508.39	7,380.56	1,075,436.00	84,346.04	1,159,782.04		