



**MONTHLY BULLETIN**  
**FOREIGN ECONOMIC**  
**ASSISTANCE**  
**JULY, 2020**

**MINISTRY OF ECONOMIC**  
**AFFAIRS**

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# **MONTHLY BULLETIN**

## **FOREIGN ECONOMIC ASSISTANCE**

**July, 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](http://www.ead.gov.pk)).

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

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Islamabad, 21<sup>st</sup> August, 2020

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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, 2020 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

## **Monthly External Inflows**

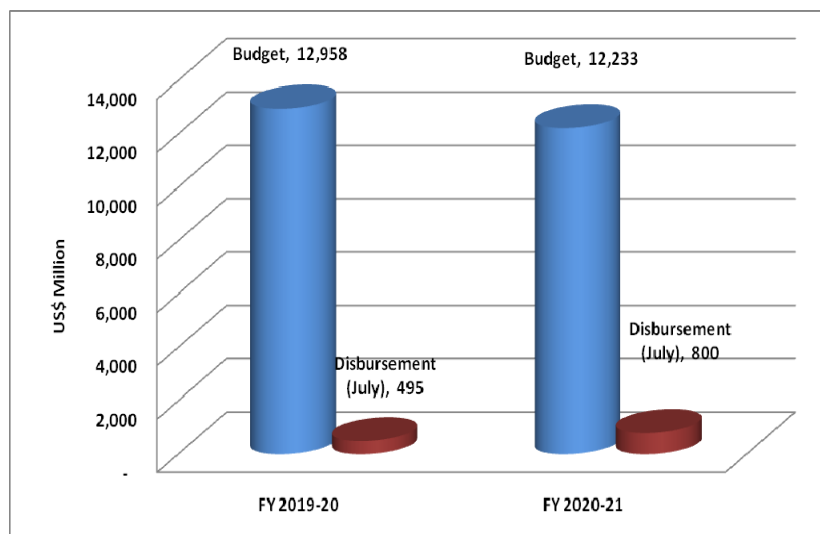
During the first month of fiscal year 2020-21 the Government has received \$800 million total external inflows from multiple financing sources<sup>1</sup> which are 07 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (see **Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$657 million which were around (05 %) 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 dried up during the last quarter of the outgoing fiscal year 2019-20. The pandemic has closed down most of the economic activities across the country including 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 \$800 million constitutes \$585 million or 73% as program/budgetary support assistance to restructure Pakistan's economy; \$115 million (13%) as foreign commercial borrowing to repay maturing international Sukuk and other foreign commercial loans; and \$100 million (14%) 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**).

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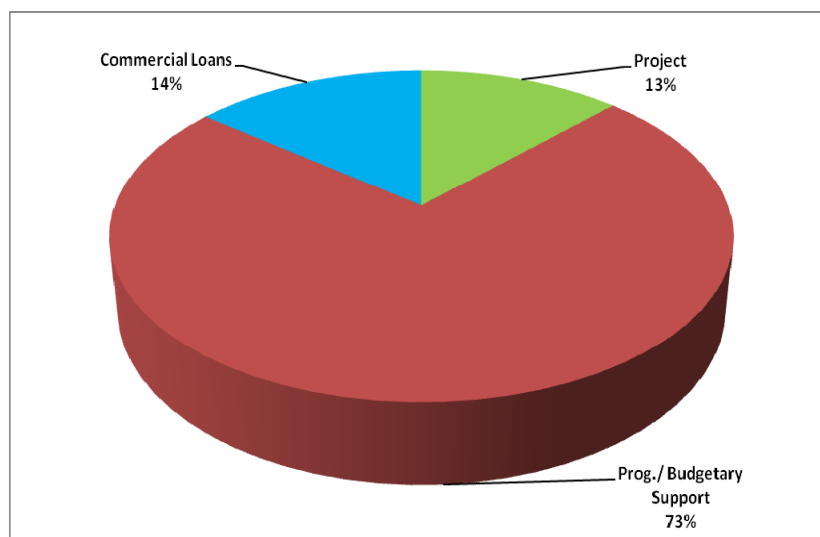
<sup>1</sup>It includes financing from bilateral and multilateral development partners, foreign commercial borrowing and commodity financing from Islamic Development Bank and Saudi Arabia.

**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*

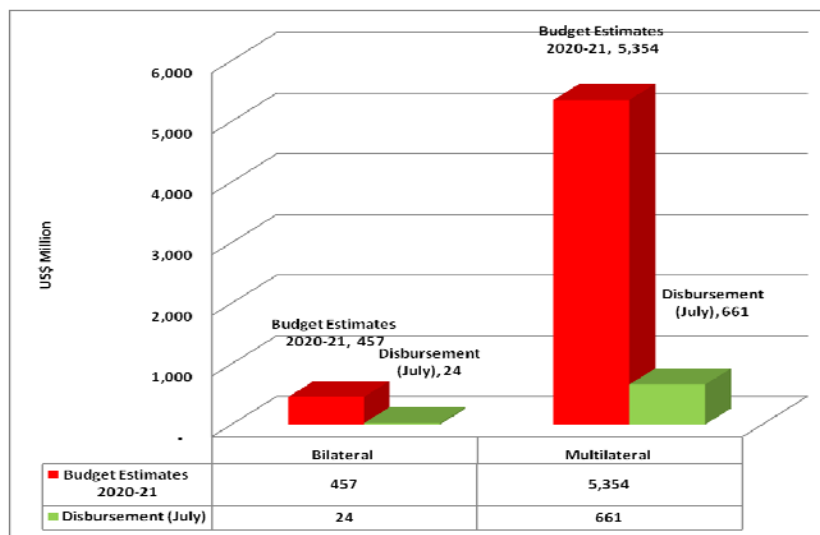
### **External Inflows from Bilateral & Multilateral Sources**

The bilateral and multilateral development Partners have disbursed \$685 million of foreign economic assistance during 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 \$131



million. World Bank disbursed \$528 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France and USA provided \$23 million & \$1million respectively.

**Figure 3: Disbursement from Multilateral and Bilateral Sources**



*Data Source: Debt Recording and Reporting Center, EAD*

## Monthly External Outflows

During July – June, 2019-20 total servicing of external public debt was \$10,140 million against the annual repayment estimates of \$10,423 million for the entire Fiscal Year (see

Table 1). Of which, \$8,338 million (82% of total external public debt servicing) was repaid as principal and \$1,802 million (18%) as interest on the outstanding stock of external public debt. Around 65% of total external public debt repaid during fiscal year 2019-20 constitutes the repayments of some of the foreign commercial loans and international Sukuk which were obtained/issued by the previous government.

During the last fiscal year 2019-20, the government settled \$4,401 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 \$2,212 million to multilateral and \$725 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 Servicing<sup>2</sup>**

(\$ Million)

Source	Budget Estimates 2019-20			Actual (2019-20)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,112	652	1,764	725	336	1,061
Multilateral	2,276	448	2,723	2,212	517	2,729
Commercial	3,635	700	4,335	4,401	454	4,855
Eurobond/Sukuk	1,000	600	1,600	1,000	394	1,394
China Safe Deposit	-	-	-	-	101	101
<b>Total</b>	<b>8,023</b>	<b>2,400</b>	<b>10,423</b>	<b>8,338</b>	<b>1,802</b>	<b>10,140</b>

*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-June, 2019-20, net transfers to the government were \$1,211 million<sup>3</sup>(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

<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

<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.

based instruments has declined by \$ 2,028 million and the share of concessional external loans with longer maturity increased by \$3,332 million.

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

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	632	725	(93)
Multilateral	5,544	2,212	3,332
Commercial/Sukuk	3,373	5,401	(2,028)
<b>Total</b>	<b>9,549</b>	<b>8,338</b>	<b>1,211</b>

*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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000			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	3.40	Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02	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			0.04	6.67	Project
10	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311			Project
11	ADB	Loan		Trade & Competitiveness - Subprogram-II	49.500.000	300.000			Prog./ Budgetary Support
12	ADB	Loan		Energy Sector Program Loan-II	49.500.000	300.000			Prog./ Budgetary Support
13	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54	258.91	Project
14	ADB	Loan		Capital Markets Development Program-I	49.500.000	300.000			Prog./ Budgetary Support
15	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816			Project
16	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3.300.000	20.000	1.42	237.61	Project
17	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schools Project	2,475.000	15.000			Prog./ Budgetary Support
18	ADB	Loan		Construction of Balakot HPP	16.500	0.100			Project
19	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	10.20	1,702.17	Project
20	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	1,650.000	10.000			Project
21	ADB	Loan	6015-PK	KP Intermediate Cities Improvement Project	430.000	2.606	0.80	133.40	Project
22	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100			Project
23	ADB	Loan		National Highway Development Sector Project Improvement and Rehabilitation of Nine (9) Sections of the National Highways. (Revised)	750.000	4.545			Project
24	ADB	Loan	3197	National Trade Corridor Tranch II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030			Project
25	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajapur Section of N55 CAREC Corridor.	500.000	3.030			Project
26	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamsoro	9,000.000	54.545	13.23	2,211.57	Project
27	ADB	Loan	3419-I	Rehabilitation of NTDC system in South Area for Improvement in system reliability to avoid the frequent tripping. Tranch I	130.000	0.788			Project
28	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	2,000.000	12.121			Project
29	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	70.000	0.424			Project
30	ADB	Loan	3419-IV	Extension/Augmentation at 500/200-KV Rawat Sub-Station-IV	1,130.000	6.848			Project
31	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	382.000	2.315			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
32	ADB	Loan	3419-Total	2ND Power Transmission Enhancement. Investment Program			0.37	61.37	Project
33	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.16	26.17	Project
34	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	1,000.000	6.061			Project
35	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	1,675.000	10.152			Project
36	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	300.000	1.818			Project
37	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	2,000.000	12.121			Project
38	ADB	Loan	3577-Total	2ND Power Transmission Enhancement. Investment Program			12.83	2,142.72	Project
39	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	100.000	0.606			Project
40	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	1,150.784	6.974	0.59	79.61	Project
41	ADB	Loan	3159-PAK	Trimmu & Panjnad Improvement Project	950.704	5.762			Project
42	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	1,650.000	10.000	3.56	593.40	Project
43	ADB	Loan		Access to Clean Energy	3,300.000	20.000			Prog./ Budgetary Support
44	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	100.000	0.606	0.17	27.95	Project
45	ADB	Loan		Pakistan Single Window (PSW) programe	80.000	0.485			Project
46	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	402.430	2.439	0.03	4.68	Project
47	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000			Project
48	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	2.90	481.51	Project
49	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Paki	1,650.000	10.000			Project
50	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19			79.23	13,200.00	Prog./ Budgetary Support
51	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Paki	16.500	0.100			Project
52	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pak	16.500	0.100			Project
53	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash floods 2010. (Revised)	2,500.000	15.152			Project
54	ADB	Loan	3574	CAREC-DIP-Project1	1,000.000	6.061	2.15	358.77	Project
55	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	4,125.000	25.000	0.54	90.21	Project
56	ADB	Loan	3636-PAK	Enhancing Public Private Partnership	330.000	2.000			Project
57	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for IFSCO)	1,000.000	6.061			Project
58	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IFSCO)	1,500.000	9.091			Project
59	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-S) 184 km	1,500.000	9.091	0.67	110.92	Project
60	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	600.000	3.636			Project
61	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	2,550.000	15.455			Project
62	ADB	Loan	3677-I	500-KV Lahore ,North	2,000.000	12.121			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
63	ADB	Loan	3677-II	Evacuation of Power from Suki Kinar, Kohala, Mahal HPPs (500 KV Main Switching Station)	1,500.000	9.091			Project
64	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/Ls	400.000	2.424			Project
65	ADB	Loan	3677-Total	2ND Power Transmission Enhancement. Investment Program-III			0.72	120.47	Project
66	ADB	Loan		220KV Dharki-Rahim yar Khan Bahawalpur	5.000	0.030			Project
67	ADB	Loan		220KV Head Faqran G/S alongwith allies T/Ls	5.000	0.030			Project
68	ADB	Loan		220KV Larkana Substation	5.000	0.030			Project
69	ADB	Loan		220 KV Haripur sub station-NTDC	5.000	0.030			Project
70	ADB	Loan		Nawab Shah-Sub-Station	-	0.000			Project
71	ADB	Loan		Block Provision for Schemes to be funded from NDRMF	-	0.000			Project
72	ADB	Loan		Block Provision for Water Schemes to be funded from NDRMF	-	0.000			Project
73	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	250.000	1.515			Project
74	ADB	Loan		Project Readiness Financing for Punjab	16.500	0.100			Project
75	ADB	Loan		Rehabilitation of Islam Barrage	16.500	0.100			Project
76	ADB	Loan		Improving workforce readiness in Pujab	16.500	0.100			Project
77	ADB	Loan		Punjab Agriculture Markets Development Projects	16.500	0.100			Project
78	ADB	Loan		Greater Thal Canal Project	16.500	0.100			Project
79	ADB	Loan		Sindh Secodary Education Improvement Project	660.000	4.000			Project
80	ADB	Loan		Widening/Improvement of sindh provincial roads	165.000	1.000			Project
81	ADB	Loan		Emergency Assistance Lending	11,550.000	70.000			Project
82	ADB	Loan		D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	250.000	1.515			Project
83	ADB	Loan		Establishment of 132 KV Grid Station Matta,PESCO	100.000	0.606			Project
84	ADB	Loan		Naulong Storage Dam Project	50.000	0.303			Project
85	Bonds	Loan		Euro Bonds/International Sukuk	247,500.000	1500.000			Bonds
86	SCB (London)	Loan	SCB-2020	Master Murabba Agreement	647,212.500	3922.500	14.71	2,473.50	Prog./ Budgetary Support
87	SUISSE AG,UBL	Loan	MASHR2020	Facility Agreement			100.00	16,652.55	Budgetary Support
88	AIIB	Loan	AIIB-S0158A	Lahore Water and Waste Water Treatment Project	16.500	0.100			Project
89	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410) MW Sawabi	1,515.000	9.182			Project
90	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	825.000	5.000			Project
91	AIIB	Loan		Construction of surface water treatment plant at BRBD	825.000	5.000			Project
92	AIIB	Loan		Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	990.000	6.000			Project
93	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	330.000	2.000			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
94	AIIB	Loan		Covid Assistance	82,500.000	500.000			Prog./ Budgetary Support
95	AIIB	Loan	LN0001-PAK	Motorway-M4 Shorkot-Khanewal Section			0.63	106.09	Project
96	China	Grant		New Gawadar International Airport (NGIA)	100.000	0.606			Project
97	China	Loan		Gawadar Smart Environmental & Sanitation System and Landfill	600.000	3.636			Project
98	China	Loan		Digitalization of Yank-Huoguo-Kor-Zhob section of N-30 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	500.000	3.030			Project
99	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-Pil	2,000.000	12.121			Project
100	China	Loan	GCL167576-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	2,000.000	12.121			Project
101	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	800.000	4.848			Project
102	China	Grant		Pak-China Technical & Vocational Institute at Gawadar	250.000	1.515			Project
103	China	Loan	BC-OLL-2015	Orange Line in Lahore Project	16,500.000	100.000			Project
104	China	Loan		Up-gradation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dryport near Havelian (2018-2022)	500.000	3.030			Project
105	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1) Lahore & Karachi	100.000	0.606			Project
106	China	Loan		Pakistan Space Center (PSC) Islamabad, Lahore & Karachi	100.000	0.606			Project
107	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid	50.000	0.303			Project
108	China	Loan		26 MW Shagarhang HPP Skardu	650.000	3.939			Project
109	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	1,247.480	7.560			Project
110	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	750.000	4.545			Project
111	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	1,980.000	12.000			Project
112	Korea	Grant		Establishment of Pak-Korea Testing Laboratory for PV Modules & Allied Equipment	150.000	0.909			Project
113	Korea	Loan		Improvement and Widening of N-45 (130.22 Km)	250.000	1.515			Project
114	Kuwait	Loan	795	Earthquake [ Education]	250.000	1.515			Earthquake
115	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	214.000	1.297			Project
116	Oman	Grant	201-2	Small Development Project in District Gawadar	792.000	4.800			Project
117	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	1,270.740	7.701			Project
118	Saudi Arabia	Grant	16/1437	Establishment of Federal Government College of Home Economics, Management Sciences & Specialized Discipline F-117 Islamabad	50.000	0.303			Project
119	Saudi Arabia	Grant	SA2006EQ	Reconstruction Program of Earth Quake Affected Areas	1,250.000	7.576			Earthquake
120	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tariq, ICT Islamabad	500.000	3.030			Project
121	Saudi Arabia	Loan	15/657	Construction of Althumajam-Sharda-Kel- Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamsar (3.7 Km) and Chaltanai (0.4) section.	350.000	2.121			Project
122	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project ( Additional Loan)	118.000	0.715			Project
123	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	3,600.000	21.818			Project
124	Saudi Arabia	Loan		Damer Bhasha Dam	500.000	3.030			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
125	Saudi Arabia-Shor	Loan	F-PAK-1282-0140	Saudi-Oil Facility	165,000.000	1000.000			Short-Term Cr.
126	Turkish Exim Bank	Loan		35 MW Nagdar HPP	41.486	0.251			Project
127	Turkish Exim Bank	Loan		40 MW Dowarlan HPP	41.486	0.251			Project
128	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	684.156	4.146			Project
129	IDB	Loan	PAK-0145	Basic Education for all	594.354	3.602			Project
130	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	23.100	0.140			Project
131	IDB [S-Term]	Loan	ITFC-PAK/00204	Purchase of Crude Oil	41,250.000	250.000			Short-Term Cr.
132	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	99,000.000	600.000			Short-Term Cr.
133	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	24,750.000	150.000			Short-Term Cr.
134	OPEC	Loan	1205-P	Golen Gal Hydro Power Project	68.000	0.412			Project
135	Japan	Grant	1560200	Installation of Weather Surveillance RADAR in Karachi	50.000	0.303			Project
136	Japan	Grant		Installation of Weather Surveillance RADAR in Multan	50.000	0.303			Project
137	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000			Project
138	Japan	Grant		The Project for the Extension of Intensive Care Center at PIMS	688.997	4.176			Project
139	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ===Rakhi-Gaj Bewata	500.000	3.030	0.20	33.91	Project
140	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.01	2.06	Project
141	Japan	Grant	1560060	Pumping Machinery & Terminal In FSD	825.000	5.000			Project
142	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606			Project
143	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242			Project
144	Japan	Grant		Modification of Auction Hall	94.500	0.573			Project
145	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485			Project
146	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424			Project
147	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933			Prog/ Budgetary Support
148	EU	Grant		Balochistan Education Support	143.715	0.871			Prog/ Budgetary Support
149	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558			Project
150	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606			Project
151	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103			Project
152	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606			Project
153	France	Grant		AFD Support to PPiB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152			Project
154	France	Loan		Extension of water resources Faisalabad city Phase-II	2,600.640	15.761			Project
155	France	Loan	CPK-1031-02-R	Warsak Hydropower Project-II	78.000	0.473			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
156	France	Loan		Dargai HPP	30.000	0.182			Project
157	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	1.47	246.80	Project
158	France	Loan		Chitral Hydro Power Project	60.000	0.364			Project
159	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	700.000	4.242			Project
160	France	Loan	CPK-1036-01-V	Power Transmission Enhancement Investment PR TR-IV			21.14	3,511.32	Project
161	Germany	Loan		Establishment of Pakistan Glacier Network	70.000	0.424			Project
162	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	5,745.300	34.820			Prog./ Budgetary Support
163	UK	Grant	UK-12-KP	KP Education Sector Programme-II	5,334.450	32.330			Prog./ Budgetary Support
164	UK	Grant		Standardization of Higher Secondary Schools in Khyber Pakhtunkhwa (DFID Assisted)	3,245.704	19.671			Prog./ Budgetary Support
165	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870			Prog./ Budgetary Support
166	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970			Prog./ Budgetary Support
167	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970			Project
168	UK	Grant		WINGS	56.240	0.341			Project
169	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424			Project
170	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	178.200	1.080			Project
171	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170			Project
172	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	90.000	0.545			Project
173	Germany	Loan	GERM-1	Kejal Khwar Hydropower Project	680.000	4.121			Project
174	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250			Project
175	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP)	536.250	3.250			TDPS
176	Germany	Grant	201567486	Livelihood Support & PROM. P-2	714.450	4.330			Project
177	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145			Project
178	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.01	2.46	K.Lugar
179	USA	Grant		KP Reconstruction Program	336.270	2.038			K.Lugar
180	USA	Grant		Mohmand Area Development Project (INL) (Merged Districts of KP)	100.000	0.606			K.Lugar
181	USA	Grant	391-111-	Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697			K.Lugar
182	USA	Grant		Bajau Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687			K.Lugar
183	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561			K.Lugar
184	USA	Grant	US-Municipal-12	Municipal Services Delivery	700.000	4.242			K.Lugar
185	USA	Grant	US-Municipal-12	Municipal Services Delivery	990.000	6.000			K.Lugar
186	USA	Grant	US-Municipal-Total	Municipal Services Delivery			0.86	143.51	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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
187	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			0.06	9.67	K.Lugar
188	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000			K.Lugar
189	USA	Grant		Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606			K.Lugar
190	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394			K.Lugar
191	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	0.04	6.74	K.Lugar
192	USA	Grant		FATA Infrastructure Program	1,650.000	10.000			Project
193	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212			K.Lugar
194	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000			Project
195	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806			Project
196	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606			Project
197	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000			Project
198	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	8,250.000	50.000			Prog./ Budgetary Support
199	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000			Prog./ Budgetary Support
200	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000			Prog./ Budgetary Support
201	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	0.14	23.24	Project
202	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	1,100.000	6.667			Project
203	IBRD	Loan	8814-VIII	Enterprise Resource Planning	405.000	2.455			Project
204	IBRD	Loan		220-KV Jamrud GIS alongwith allied T/Ls	5.000	0.030			Project
205	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	1,121.490	6.797			Project
206	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	4,950.000	30.000			Project
207	IDA	Loan		Strengthening of early warning system of Pakistan Meteorological Dept.	1,550.000	9.394			Prog./ Budgetary Support
208	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000			Project
209	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000			Prog./ Budgetary Support
210	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000			TDPs
211	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606			Project
212	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000			Prog./ Budgetary Support
213	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000			Prog./ Budgetary Support
214	IDA	Loan		KP Irrigated Agriculture Improvement Project	1,650.000	10.000			Project
215	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program FIR	4,950.000	30.000			Prog./ Budgetary Support
216	IDA	Loan		Human capital Policy	82,500.000	500.000			Budgetary Support
217	IDA	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00	41,809.63	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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
218	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000			Project
219	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	5.71	954.44	Project
220	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	0.91	153.01	Project
221	IDA	Loan	5409	500 KV HVDC system between Tajikistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091			Project
222	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000			Project
223	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000			Project
224	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000			Prog/ Budgetary Support
225	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000			Prog/ Budgetary Support
226	IDA	Loan		Punjab Human Capital Investment Project	2,475.000	15.000			Prog/ Budgetary Support
227	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.34	56.58	Project
228	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000			Prog/ Budgetary Support
229	IDA	Loan		Pakistan Raises Revenue	100.000	0.606			Project
230	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000			Project
231	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	5,775.000	35.000			Project
232	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	3,300.000	20.000	7.00	1,163.03	Project
233	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000	5.29	880.17	Project
234	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	394.350	2.390			Project
235	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	4,125.000	25.000			Project
236	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200			Prog/ Budgetary Support
237	IDA	Loan	5079	Tarbela 4th Extension Hydropower Project	1,500.000	9.091	0.32	53.90	Project
238	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	4,500.000	27.273			Project
239	IDA	Loan	5760-PAK	Water Sector Capacity Building -Indus 21- Additional Financing	150.000	0.909			Project
240	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000			Project
241	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000			Prog/ Budgetary Support
242	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000			Prog/ Budgetary Support
243	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000			Project
244	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000			Project
245	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project <b>(Component -I)</b>	840.000	5.091			Project
246	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000			Project
247	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	4,950.000	30.000	0.62	103.01	Project
248	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
249	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273			Project
250	IDA	Loan	6737-PAK	FIN AGMNT SUS ECO DEVL POL FIN			256.11	42,830.22	Prog./ Budgetary Support
251	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700			Project
252	IDA	Loan	6242-PAK	Sakhar Barrages Additional Financing	1,650.000	10.000			Project
253	IDA	Loan		National Immunization Support Program	495.000	3.000			Prog./ Budgetary Support
254	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDAL_COWP 15.04.2019 /84	300.000	1.818			Project
255	IDA	Loan		Pakistan Goes Global	6,600.000	40.000			Prog./ Budgetary Support
256	IDA	Loan		Sindh Social Protection	825.000	5.000			Prog./ Budgetary Support
257	IDA	Loan		Pakistan Housing Finance	825.000	5.000			Prog./ Budgetary Support
258	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000			Prog./ Budgetary Support
259	IDA	Loan		Sindh human Capital Project	2,475.000	15.000			Prog./ Budgetary Support
260	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000			Project
261	IDA	Loan		Punjab urban land record	1,650.000	10.000			Project
262	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000			Project
263	IDA	Loan		KP urban Management	165.000	1.000			Project
264	IDA	Loan		Strengthening of institutions for refugees administration	990.000	6.000			Prog./ Budgetary Support
265	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000			Project
266	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000			Project
267	IDA	Loan		KP Human Capital Project	1.650	0.010			Project
268	IDA	Loan		Balochistan Human Capital Project	825.000	5.000			Project
269	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000			Project
270	IDA	Loan		Khyber Pass Eco. Corridor	500.000	3.030			Project
271	IDA	Loan		KP Renewable Energy Project	1,400.025	8.485			Project
272	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500			Project
273	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121			Project
274	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000			Project
275	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	1.59	265.08	Project
276	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091			Project
277	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036			Project
278	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010			Project
279	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform project (Merged Districts of Kp)	230.000	1.394			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 / Programme	(B/E) 2020-21		Disbursement During 2020-21		Purpose
					PKR	US\$	US\$	PKR	
							July		
280	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000			Project
281	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500			Project
282	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50	249.79	Project
283	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000			Project
284	MDTF	Grant		Second Additional Financing	165.000	1.000			Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 19.08.2020</i>					2,018,506.74	12,233.37	799.86	133,585.65	