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MONTHLY BULLETIN

Foreign Economic
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Ministry of Economic Affairs
Government of Pakistan

MONTHLY BULLETIN

FOREIGN ECONOMIC ASSISTANCE

January, 2021



Policy Analysis & Development Wing
Ministry of Economic Affairs

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PREFACE

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

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

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

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

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

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Introduction

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

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

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

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

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

The analysis of monthly external inflows during July-January, 2020-21 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

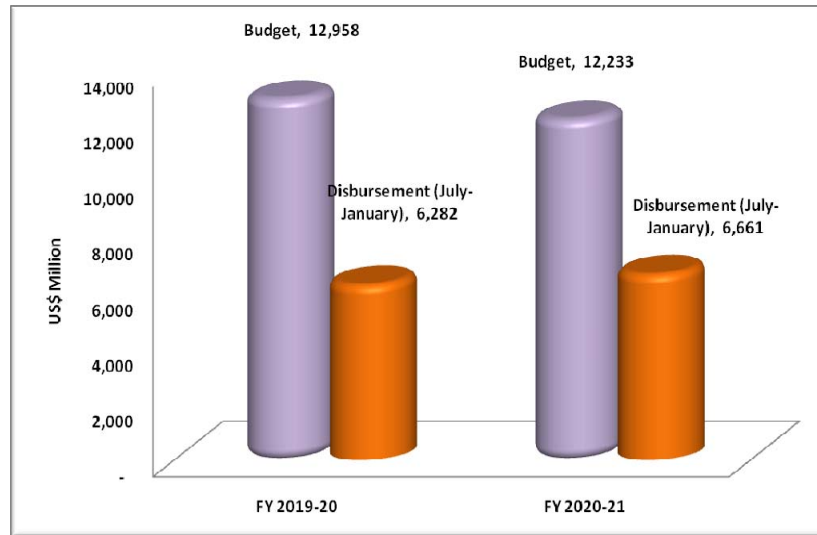
Monthly External Inflows

During July-January of fiscal year 2020-21 the Government has received \$6,661 million total external inflows from multiple financing sources¹ which are 54 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 \$6,282 million which were also around (48 %) of the annual budgeted amount of \$12,958 million.

The total receipt of \$6,579 million constitutes \$1,643 million or 25% as program/budgetary support assistance to restructure Pakistan's economy; \$2,730 million (41%) as foreign commercial borrowing to repay maturing foreign commercial loans; and \$897 million (13%) as project assistance to finance development projects activities for improving the socio-economic development of the country and for asset creation (see **Figure 2**) and \$391 million (06%) as commodity financing while \$1,000 million (15%) received as safe deposits from China.

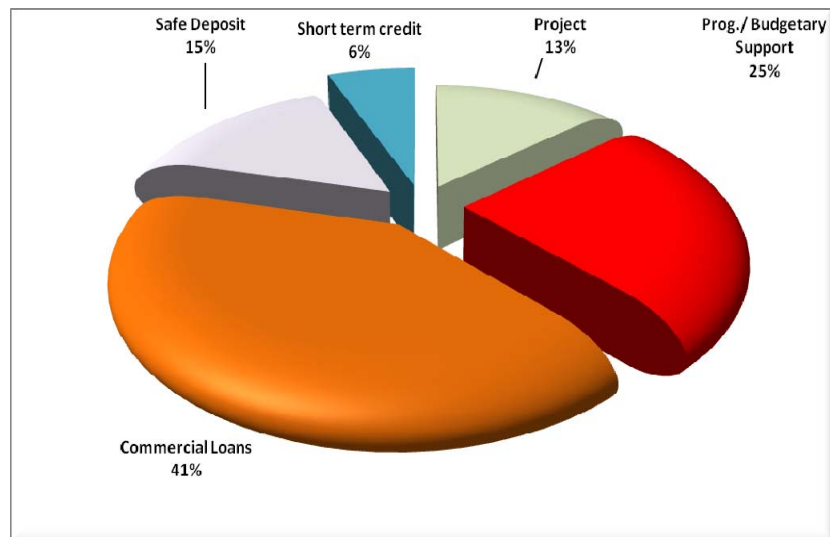
¹It includes financing from bilateral and multilateral development partners , foreign commercial borrowing & time deposits.

Figure 1: Budget Allocation and Provisional External Inflows



Data Source: Debt Recording and Reporting Center, EAD

Figure 2: Purpose-wise External Inflows



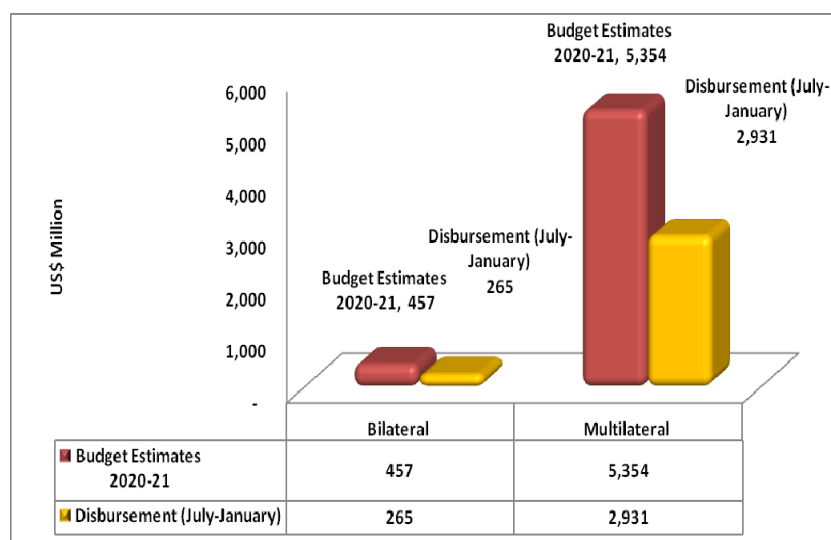
Data Source: Debt Recording and Reporting Center, EAD

External Inflows from Bilateral & Multilateral Sources

Disbursement from multilateral & bilateral development partners also maintained a strong trend and is US\$ 2,931 million during the period under review against the budgetary allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity (see **Figure 3**). These healthy inflows also helped to improve foreign exchange reserves and exchange

rate stability. Amongst the multilateral development partners, mainly Asian Development Bank provided \$1,135 million; World Bank disbursed \$834 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France, USA and China provided \$34.8 million, \$74.4 million & \$95.4 million respectively. Increased level of external inflows from multilateral and bilateral development partners is indicative of their confidence in development priorities and policies of the government including implementation of reforms in the priority areas of fiscal and debt management, energy sector and ease of doing business,

Figure 3: Disbursement from Multilateral and Bilateral Sources



Data Source: Debt Recording and Reporting Center, EAD

Monthly External Outflows

The strong official inflows during the seven-months of current fiscal year helped the government to discharge its external public debt obligation of \$3,269 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see Table 1). Of which, \$2,686 million (82% of total external public debt servicing) was repaid as principal and \$583 million (18%) as interest on the outstanding stock of external public debt.

During July-December 2020-21, the government settled \$1,579 million worth of foreign commercial loans. Similarly the government has also repaid \$1,431 million to multilateral and \$102 million to bilateral development partners. Considering foreign exchange constraints,

financing of development projects and repayments of these huge external public debts compel the incumbent government to further borrow from multiple sources.

Table 1: External Public Debt Servicing²

(\$ Million)

Source	Budget Estimates 2020-21			Actual (Jul-Dec 2020-21)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,830	312	2,142	65	37	102
Multilateral	1,644	470	2,114	760	226	986
Commercial	3,923	430	4,353	1,434	145	1,579
Eurobond/Sukuk	-	440	440		129	129
IDB (Short-term)	1,113	81	1,194	427	18	445
IMF	-	120	120	-	-	-
Time Safe Deposit				-	28	28
Total	8,510	1,853	10,363	2,686	583	3,269

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.

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

For the period July- December, 2020-21, net transfers to the government were \$2,885 million³ (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development Partners & due to \$1,000 million in respect of time safe deposit from China. Interestingly, the stock of external loans which was obtained on market based instruments has increased merely by \$620 million and the share of concessional external loans with longer maturity increased by \$1,265 million.

Table 2: Net Transfers (July- December, 2020)

	(\$ Million)		
Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	140	65	75
Multilateral	2,376	1,186	1,190
Commercial/Sukuk	2,054	1,434	620
Time Safe Deposit	1,000	-	1,000
Total	5,570	2,686	2,885

Data Source: Debt Management Wing, EAD

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

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 / Programmedd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-Dec	January	July-Jan	July-Dec	January	July-Jan	
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000	0.03		0.03	5.17		5.17	Project
2	ADB	Grant	597-PAK	Water Resource Management Project	16.500	0.100							Project
3	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	16.500	0.100							Project
4	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	518.220	3.141							Project
5	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	3,300.000	20.000	30.25		30.25	4,852.39		4,852.39	Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02		0.02	3.41		3.41	Project
7	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	165.000	1.000							Project
8	ADB	Grant	639-PAK	National Disaster Risk Management Fund	71.190	0.431	0.30		0.30	47.38		47.38	Project
9	ADB	Grant	694	COVID-19 Emergency Response			2.00		2.00	319.55		319.55	Project
10	ADB	Grant	0578-PAK	Second Power Transmission Enhancement INV. P-P-3			0.00	0.02	0.02	0.00	2.81	2.81	Project
11	ADB	Loan	3134-PAK	National Highway Network DEV.BA			4.00		4.00	659.80		659.80	Project
12	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311	3.11		3.11	496.62		496.62	Project
13	ADB	Loan	3300-PAK	Motorway M4 Gojra-Shorkot Section			0.89		0.89	143.24		143.24	Project
14	ADB	Loan	4018-PAK(COL)	Trade & Competitiveness - Subprogram-II	49,500.000	300.000	300.00		300.00	48,090.09		48,090.09	Prog./ Budgetary Support
15	ADB	Loan		Energy Sector Program Loan-II	49,500.000	300.000							Prog./ Budgetary Support
16	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54		1.54	258.91		258.91	Project
17	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement			0.82		0.82	130.13		130.13	Project
18	ADB	Loan	3975-PAK	Capital Market Dev Prog			9.80		9.80	1,621.73		1,621.73	Prog./ Budgetary Support
19	ADB	Loan	3976-PAK(COL)	3rd Capital Markets Development Program-I	49,500.000	300.000	290.20		290.20	48,043.28		48,043.28	Prog./ Budgetary Support
20	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816							Project
21	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3,300.000	20.000	8.67	0.00	8.67	1,412.14	0.36	1,412.50	Project
22	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schools Project	2,475.000	15.000	16.51		16.51	2,652.38		2,652.38	Prog./ Budgetary Support
23	ADB	Loan		Construction of Balakot HPP	16.500	0.100							Project
24	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	18.40		18.40	3,025.85		3,025.85	Project
25	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	1,650.000	10.000	0.41		0.41	68.02		68.02	Project
26	ADB	Loan	6015-PK	KP Intermediate Cities Improvement Project	430.000	2.606	1.61	0.93	2.54	263.17	149.39	412.55	Project
27	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100	0.37		0.37	59.22		59.22	Project
28	ADB	Loan		National Highway Development Sector Project Improvement and Rehabilitation of Nine (9) Sections of the National Highways (Revised, i)Ollia Saifullah-Loralai-waigum Road (N-70) ii) Zhob-Munbal Kot 81 Km (N-50)	750.000	4.545							Project
29	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030							Project
30	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	500.000	3.030							Project
31	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	9,000.000	54.545	108.99	3.52	112.51	17,965.96	565.65	18,531.61	Project
32	ADB	Loan	3091-PK	Jahshoro Power Generation Project			0.00		0.00	0.81		0.81	Project

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-Dec	January	July-Jan	July-Dec	January	July-Jan	
33	ADB	Loan	3092-PK	Jahshoro Power Generation Project			0.69		0.69	116.52		116.52	Project
34	ADB	Loan	3419-I	Rehabilitation of NTDC system in South Area for improvement in system reliability to avoid the frequent tripping Tranche I.	130.000	0.788							Project
35	ADB	Loan	3419-II	500 KV Faisalabad New (2'750)(Now 500 Kv Faisalabad west	2,000.000	12.121							Project
36	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	70.000	0.424							Project
37	ADB	Loan	3419-IV	Extension/Augmentation at 500/200-KV Rawat Sub-Station-IV	1,130.000	6.848							Project
38	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	382.000	2.315							Project
39	ADB	Loan	3419-Tolai	2ND Power Transmission Enhancement. Investment Program			2.68	0.07	2.75	438.36	11.18	449.54	Project
40	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.82		0.82	133.78		133.78	Project
41	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	1,000.000	6.061							Project
42	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circul Transmission Line for Improvement of Power Supply System in South Area	1,675.000	10.152							Project
43	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	300.000	1.818							Project
44	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	2,000.000	12.121							Project
45	ADB	Loan	3577-Total	2ND Power Transmission Enhancement. Investment Program			20.81	9.64	30.46	3,443.19	1,551.30	4,994.49	Project
46	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Ghoro Clusters	100.000	0.606							Project
47	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	1,150.784	6.974	6.06	1.26	7.32	972.37	201.63	1,173.99	Project
48	ADB	Loan	3159-PAK	Trimmu & Panjnad Improvement Project	950.704	5.762	0.65		0.65	108.41		108.41	Project
49	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	1,650.000	10.000	20.02		20.02	3,233.85		3,233.85	Project
50	ADB	Loan		Access to Clean Energy	3,300.000	20.000							Prog./ Budgetary Support
51	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	100.000	0.606	22.41		22.41	3,567.17		3,567.17	Project
52	ADB	Loan		Pakistan Single Window (PSW) programe	80.000	0.485							Project
53	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	402.430	2.439	0.05		0.05	7.81		7.81	Project
54	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000	1.46		1.46	234.37		234.37	Project
55	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	8.69	0.28	8.98	1,418.40	44.97	1,463.37	Project
56	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	1,650.000	10.000	0.13		0.13	21.32		21.32	Project
57	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19			198.18		198.18	32,899.66		32,899.66	Prog./ Budgetary Support
58	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pakistan	16.500	0.100							Project
59	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	16.500	0.100							Project
60	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash floods, 2010 (Revised)	2,500.000	15.152	16.84		16.84	2,702.90		2,702.90	Project
61	ADB	Loan	3574	CAREC-DIP-Project1	1,000.000	6.061	5.88	0.55	6.44	964.63	88.63	1,053.25	Project
62	ADB	Loan	3599-PAK	Jalalpur Irigation Project	4,125.000	25.000	4.59		4.59	752.04		752.04	Project
63	ADB	Loan	3636-PAK	Enhancing Public, Private Partnership	330.000	2.000	0.08		0.08	13.05		13.05	Project
64	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Maturity Project for JESCO)	1,000.000	6.061	0.60		0.60	97.47		97.47	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 / Programmedd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-Dec	January	July-Jan	July-Dec	January	July-Jan		
65	ADB	Loan	3329	MFT-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IFSCO	1,500.000	9,091								Project
66	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-S) 184 km	1,500.000	9,091	0.67		0.67	110.92			110.92	Project
67	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	600.000	3,636								Project
68	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	2,550.000	15,455	5.17		5.17	827.75			827.75	Project
69	ADB	Loan	3677-I	500-KV Lahore ,North	2,000.000	12,121								Project
70	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	1,500.000	9,091								Project
71	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/LS	400.000	2,424								Project
72	ADB	Loan	3677-Total	ZND Power Transmission Enhancement. Investment Program-III			2.44		2.44	395.50			395.50	Project
73	ADB	Loan		220KV Dharki-Rahim yar Khan-Bahawalpur	5.000	0.030								Project
74	ADB	Loan		220KV Head Fagran G/S alongwith allies T/LS	5.000	0.030								Project
75	ADB	Loan		220KV Larkana Substation	5.000	0.030								Project
76	ADB	Loan		220 KV Haripur sub station-NTDC	5.000	0.030								Project
77	ADB	Loan		Nawab Shah-Sub-Station	-	0.000								Project
78	ADB	Loan		Block Provision for Schemes to be funded from NDRMF	-	0.000								Project
79	ADB	Loan		Block Provision for Water Schemes to be funded from NDRMF	-	0.000								Project
80	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	250.000	1,515								Project
81	ADB	Loan		Project Readiness Financing for Punjab	16.500	0.100								Project
82	ADB	Loan		Rehabilitation of Islam Barrage	16.500	0.100								Project
83	ADB	Loan		Improving workforce readiness in Pujab	16.500	0.100								Project
84	ADB	Loan		Punjab Agriculture Markets Development Projects	16.500	0.100								Project
85	ADB	Loan		Greater Thal Canal Project	16.500	0.100								Project
86	ADB	Loan		Sindh Secodary Education Improvement Project	660.000	4,000								Project
87	ADB	Loan		Widening/Improvement of sindh provincial roads	165.000	1,000								Project
88	ADB	Loan		Emergency Assistance Lending	11,550.000	70,000								Project
89	ADB	Loan		D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	250.000	1,515								Project
90	ADB	Loan		Establishment of 132 KV Grid Station Matia.PESCO	100.000	0.606								Project
91	ADB	Loan		Naulong Storage Dam Project	50.000	0.303								Project
92	ADB	Loan	6029-PAK	Punjab Urban Development Project			1.73		1.73	277.56			277.56	Project
93	Bonds	Loan		Euro Bonds/International Sukuk	247,500,000	1500,000								Bonds
94	SCB (London)	Loan	SCB-2020	Master Murabha Agreement	647,212,500	3922,500	200.00		200.00	33,296.03			33,296.03	Prog./ Budgetary Support
95	SCB (London)	Loan	SCB-16122020	Master Murabha Agreement			19.52	100.39	119.91	3,127.36	16,124.25		19,251.61	Prog./ Budgetary Support
96	SUISSE AG.UBL.ABL	Loan	MASHR2020	Facility Agreement			115.00		115.00	19,105.34			19,105.34	Prog./ Budgetary Support
97	SUISSE AG.UBL.ABL	Loan	MASHR2021	Facility Agreement			0.00	75.00	75.00	0.00	11,991.59		11,991.59	Prog./ Budgetary Support
98	AJMAN Bank PJSC	Loan	AJMAN-2020	MASTER MURABAHA AGREEMENT			34.62		34.62	5,808.77			5,808.77	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 / Programmedd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-Dec	January	July-Jan	July-Dec	January	July-Jan		
194	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	5,745.300	34.820								Proj./ Budgetary Support
195	UK	Grant	UK-12-KP	KP Education Sector Programme-II	5,334.450	32.330	7.03		7.03	1,193.05			1,193.05	Budgetary Support
196	UK	Grant		Standardization of Higher Secondary Schools in Khyber Pakhtunkhwa (DFID Assisted)	3,245.704	19.671								Proj./ Budgetary Support
197	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870	22.47		22.47	3,611.25			3,611.25	Budgetary Support
198	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970	2.32		2.32	378.61			378.61	Budgetary Support
199	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970								Project
200	UK	Grant		WINGS	56.240	0.341								Project
201	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK-P1			0.08	0.06	0.15	13.24	10.32		23.57	Earthquake
202	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424	0.07		0.07	10.90			10.90	Project
203	Germany	Grant	10269	Social Health Protection Initiatives for GB			0.03		0.03	4.45			4.45	Project
204	Germany	Grant		Establishment of Blood transfusion Centers in KP- Phase-II	178.200	1.080								Project
205	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170								Project
206	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab. Phase-2)	90.000	0.545								Project
207	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	680.000	4.121	0.17		0.17	27.89			27.89	Project
208	Germany	Loan	GERM-2	Substation Ghazi Road			0.03	0.61	0.64	5.33	97.29		102.62	Project
209	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250	0.33	0.18	0.51	54.23	28.73		82.96	Project
210	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP)	536.250	3.250	0.68		0.68	112.31			112.31	TDPs
211	Germany	Grant	GERM-2012	HYDRO POW & REN. ENER IN KPK			0.15		0.15	24.35			24.35	Project
212	Germany	Grant	201567486	Livelihood Support & PROM, P-2	714.450	4.330	0.20		0.20	32.63			32.63	Project
213	Germany	Grant	RHIV-2016-GERM	Reproductive Health-IV			0.09	0.32	0.41	15.42	50.63		66.05	Project
214	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145	1.20		1.20	195.21			195.21	Project
215	Germany	Grant	200870261	Capacity Building Measure NRSP			0.11		0.11	18.60			18.60	Project
216	Germany	Grant	GERMANY-2015-01	Reconstruction of Health Infrastructure in AJK-P2			0.35	0.30	0.65	56.53	48.93		105.46	Earthquake
217	Germany	Grant	RAHA-III-2016	REF. AFF. HOST. AREA-RAHA-III			0.10		0.10	16.51			16.51	Project
218	Germany	Grant	201567486	Livelihood Support & Program P-2										Project
219	Germany	Grant	KFW-2020	Polio Eradication Program-P2			6.10		6.10	979.52			979.52	Project
220	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.21		0.21	34.21			34.21	K.Lugar
221	USA	Grant		KP Reconstruction Program	336.270	2.038								K.Lugar
222	USA	Grant		Mohmand Area Development Project (INL)- (Merged Districts of KP)	100.000	0.606								K.Lugar
223	USA	Grant		Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697								K.Lugar
224	USA	Grant		Bajaur Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687								K.Lugar
225	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561	0.26		0.26	41.24			41.24	K.Lugar
226	USA	Grant	US-Municipal-12	Municipal Services Delivery	700.000	4.242	2.79	0.25	3.04	457.49	40.38		497.87	K.Lugar
227	USA	Grant	US-Municipal-12	Municipal Services Delivery	990.000	6.000	1.08	0.20	1.28	180.64	32.36		213.00	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 / Programmedd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-Dec	January	July-Jan	July-Dec	January	July-Jan		
228	USA	Grant	US-Municipal-Total	Municipal Services Delivery										K.Lugar
229	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10			4.08	1.96	6.03	654.80	313.39	968.19		K.Lugar
230	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10					1.41		1.41	234.36	234.36	K.Lugar
231	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000	6.21	0.64	6.85	1,010.45	102.93	1,113.38		K.Lugar
232	USA	Grant	391-DOH-STC-001	Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606	0.04		0.04	6.45		6.45		K.Lugar
233	USA	Grant	391-PEPA-MANGLA	Mangla Relubishment & Upgradation Project	725.000	4.394	42.01		42.01	6,997.70		6,997.70		K.Lugar
234	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	1.43		1.43	233.82		233.82		K.Lugar
235	USA	Grant		FATA Infrastructure Program	1,650.000	10.000								Project
236	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	3.74		3.74	607.77		607.77		K.Lugar
237	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance			5.52		5.52	918.72		918.72		K.Lugar
238	USA	Grant	391PEPA-10-FATA	PEPA FATA			0.87		0.87	137.10		137.10		K.Lugar
239	USA	Grant	391-PEPA-10-KPK	PEPA KPK			0.01		0.01	1.18		1.18		K.Lugar
240	USA	Grant	391PEPA-ENRPHPP	POW. TRANS.LINES HYDROPOW AJK			0.29		0.29	48.54		48.54		Project
241	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Project			0.56	0.12	0.69	90.38	19.46	109.83		Project
242	USA	Grant	391-AAG-011-02	Malakand Reconstruction & Recovery Project			0.00	0.71	0.71	0.00	113.99	113.99		K.Lugar
243	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000								Project
244	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806								Project
245	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606								Project
246	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000	26.00		26.00	4,219.37		4,219.37		Project
247	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	8,250.000	50.000	6.00		6.00	961.38		961.38		Prog./ Budgetary Support
248	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000	6.03		6.03	953.04		953.04		Prog./ Budgetary Support
249	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000	1.46		1.46	234.32		234.32		Prog./ Budgetary Support
250	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	2.55		2.55	416.21		416.21		Project
251	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bumb Road, 220 KV Nishabalari, 220 KV	1,100.000	6.667								Project
252	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455								Project
253	IBRD	Loan	8814-Total	National Transmission. MODER.Project.			0.52		0.52	86.12		86.12		Project
254	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/LS	5.000	0.030								Project
255	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	1,121.490	6.797								Project
256	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	4,950.000	30.000	0.65		0.65	107.28		107.28		Project
257	IDA	Loan		Strengthening of early warning system of Pakistan Meteorological Dept.	1,550.000	9.394								Prog./ Budgetary Support
258	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000	12.00		12.00	1,910.09		1,910.09		Project
259	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000	0.66		0.66	109.01		109.01		Prog./ Budgetary Support
260	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000	10.00		10.00	1,610.85		1,610.85		TDPs
261	IDA	Loan	6246-PK	PAK HYDRO & CLIMAT SER PRO			0.00	2.56	2.56	0.00	410.30	410.30		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 / Programmedd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-Dec	January	July-Jan	July-Dec	January	July-Jan		
262	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606	1.32		1.32	211.24			211.24	Project
263	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000								Prog./ Budgetary Support
264	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000								Prog./ Budgetary Support
265	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	1,650.000	10.000	17.74		17.74	2,938.56			2,938.56	Project
266	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PIR	4,950.000	30.000	0.26		0.26	42.84			42.84	Prog./ Budgetary Support
267	IDA	Loan		Human capital Policy	82,500.000	500.000								Prog./ Budgetary Support
268	IBRD	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00		250.00	41,809.63			41,809.63	Prog./ Budgetary Support
269	IBRD	Loan	9165-Pak	KP Hydro & Renewable Energy Development			0.00	0.50	0.50	0.00	80.23		80.23	Project
270	IBRD	Loan	9170-PK	PNUB RES IMP&DIGI EFF (PRIDE)			0.76		0.76	121.58			121.58	Project
271	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000	11.44		11.44	1,899.04			1,899.04	Project
272	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	8.58		8.58	1,414.31			1,414.31	Project
273	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	32.75	0.96	33.71	5,271.99	154.23		5,426.22	Project
274	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091	1.19		1.19	189.88			189.88	Project
275	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000								Project
276	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000								Project
277	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000	6.91	3.77	10.68	1,110.51	603.24		1,713.75	Prog./ Budgetary Support
278	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000								Prog./ Budgetary Support
279	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	2,475.000	15.000	10.32	2.90	13.22	1,682.76	466.42		2,149.18	Prog./ Budgetary Support
280	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.50		0.50	82.92			82.92	Project
281	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000								Prog./ Budgetary Support
282	IDA	Loan	6435-PAK	Pakistan Raises Revenue	100.000	0.606	10.66		10.66	1,762.45			1,762.45	Project
283	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000	0.09		0.09	14.40			14.40	Project
284	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	5,775.000	35.000	10.60		10.60	1,718.76			1,718.76	Project
285	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	3,300.000	20.000	12.00		12.00	1,982.13			1,982.13	Project
286	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000	9.86	0.84	10.70	1,621.95	134.41		1,756.36	Project
287	IDA	Grant		Saaf Sultho Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	394.350	2.390								Project
288	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	4,125.000	25.000	4.50		4.50	716.42			716.42	Project
289	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200								Prog./ Budgetary Support
290	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	1,500.000	9.091	5.93	0.57	6.50	977.82	91.94		1,069.77	Project
291	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	4,500.000	27.273								Project
292	IDA	Loan	5760-PAK	Water Sector Capacity Building -Indus 21- Additional Financing	150.000	0.909								Project
293	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000	10.02		10.02	1,601.10			1,601.10	Project
294	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000								Prog./ Budgetary Support
295	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000								Prog./ Budgetary Support

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Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-Dec	January	July-Jan	July-Dec	January	July-Jan	
296	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000	10.00		10.00	1,607.57		1,607.57	Project
297	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000	0.00	2.00	2.00	0.00	320.93	320.93	Project
298	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project (Component -I)	840.000	5.091							Project
299	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000							Project
300	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	4,950.000	30.000	0.62	9.00	9.62	103.01	1,444.50	1,547.51	Project
301	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325							Prog./ Budgetary Support
302	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273							Project
303	IDA	Loan	6737-PAK	RISE Development Policy Financing			256.11		256.11	42,830.22		42,830.22	Prog./ Budgetary Support
304	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU			0.00	52.39	52.39	0.00	8,412.88	8,412.88	Project
305	IDA	Loan	6779-PK	KPK HYDRO & RENEW ENERGY DEV			0.00	0.23	0.23	0.00	36.96	36.96	Project
306	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700							Project
307	IDA	Loan	6242-PAK	Sakkar Barrages Additional Financing	1,650.000	10.000							Project
308	IDA	Loan		National Immunization Support Program	495.000	3.000							Prog./ Budgetary Support
309	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDAL/CPMP/15/04/2019)	300.000	1.818							Project
310	IDA	Loan		Pakistan Goes Global	6,600.000	40.000							Prog./ Budgetary Support
311	IDA	Loan		Sindh Social Protection	825.000	5.000							Prog./ Budgetary Support
312	IDA	Loan		Pakistan Housing Finance	825.000	5.000							Prog./ Budgetary Support
313	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000							Prog./ Budgetary Support
314	IDA	Loan		Sindh human Capital Project	2,475.000	15.000							Prog./ Budgetary Support
315	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000							Project
316	IDA	Loan		Punjab urban land record	1,650.000	10.000							Project
317	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000							Project
318	IDA	Loan		KP urban Management	165.000	1.000							Project
319	IDA	Loan		Strengthening of institutions for refugees administration	990.000	6.000							Prog./ Budgetary Support
320	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000							Project
321	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000							Project
322	IDA	Loan		KP Human Capital Project	1.650	0.010							Project
323	IDA	Loan		Balochistan Human Capital Project	825.000	5.000							Project
324	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000							Project
325	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	500.000	3.030	0.70		0.70	111.52		111.52	Project
326	IDA	Loan		KP Renewable Energy Project	1,400.025	8.485							Project
327	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500							Project
328	IFAD	Loan	IFAD-200001114	Economic Transformation ETI-GB	2,000.000	12.121	2.35		2.35	379.46		379.46	Project
329	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000	0.00	17.66	17.66	0.00	2,832.40	2,832.40	Project

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					PKR	US\$	US\$			PKR			
							July-Dec	January	July-Jan	July-Dec	January	July-Jan	
330	IFAD	Grant	2000002541	Southern Punjab Poverty Alleviation Project*			0.50		0.50	80.08		80.08	Project
331	IFAD	Loan	2000002542	Southern Punjab Poverty Alleviation Project*			0.06	2.19	2.19	0.00	351.59	351.59	Project
332	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475,000	15,000	3.67	5.16	8.83	607.80	826.00	1,433.80	Project
333	MDTF	Grant	TF-018108-MDTF	ENH. NUTR. FOR MOTHER & CHILD.			-1.77		-1.77	-279.34		-279.34	Project
334	MDTF	Grant	TF-17353	DEVELOPING A.L. N RURL PAK RANG			-0.09		-0.09	-15.09		-15.09	Project
335	MDTF	Grant	TF-A0709	PAK READINESS PREP. PROPOSAL			0.08		0.08	12.51		12.51	Project
336	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345,000	2,091	0.17		0.17	27.58		27.58	Project
337	MDTF	Grant	TF-A2189	National Immunization Support Program	171,000	1,036	3.64	11.81	15.45	583.14	1,898.55	2,481.70	Project
338	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1,650	0,010							Project
339	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230,000	1,394	0.30		0.30	47.87		47.87	Project
340	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155,000	7,000							Project
341	MDTF	Grant	3361	Governance & Policy Project in KP	577,500	3,500	0.11		0.11	17.38		17.38	Project
342	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430,000	2,606	1.08		1.08	182.27		182.27	Project
343	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495,000	3,000	1.99		1.99	315.75		315.75	Project
344	MDTF	Grant		Second Additional Financing	165,000	1,000							Project
345	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA			0.00	1.81	1.81	0.00	289.36	289.36	Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 19.02.2021</i>					2,018,506.74	12,233.37	5,701.22	959.47	6,660.69	933,446.51	153,955.50	1,087,402.00	