



Monthly Report

Foreign Economic Assistance

August 2021

Government of Pakistan
Ministry of Economic Affairs
Policy Analysis & Development Wing

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)
Non-Proj. Aid	Prog./ Budgetary Support	2,376.00		23.68	23.68	1,217,395.10	23,622.27	35,100.63	58,722.90	1,219,771.10	23,622.27	35,124.30	58,746.58
	Bonds					560,000.00	165,927.18		165,927.18	560,000.00	165,927.18		165,927.18
	Short-Term Credit					160,000.00	28,343.87	38,950.81	67,294.68	160,000.00	28,343.87	38,950.81	67,294.68
	TDPs	5.04	1,681.28		1,681.28	6,400.00		1,251.37	1,251.37	6,405.04	1,681.28	1,251.37	2,932.65
Non-Proj. Aid Total		2,381.04	1,681.28	23.68	1,704.96	1,943,795.10	217,893.33	75,302.81	293,196.14	1,946,176.14	219,574.61	75,326.49	294,901.10
Project Aid	K.Lugar	8,183.84	746.41	1,606.91	2,353.31					8,183.84	746.41	1,606.91	2,353.31
	Project	24,225.35	276.33	162.68	439.01	275,582.02	33,898.84	50,996.04	84,894.88	299,807.37	34,175.17	51,158.72	85,333.89
Project Aid Total		32,409.19	1,022.74	1,769.59	2,792.32	275,582.02	33,898.84	50,996.04	84,894.88	307,991.21	34,921.58	52,765.63	87,687.20
Grand Total		34,790.23	2,704.02	1,793.26	4,497.28	2,219,377.12	251,792.17	126,298.86	378,091.02	2,254,167.35	254,496.18	128,092.12	382,588.30

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)
Non-Proj. Aid	Prog./ Budgetary Support	14.85		0.14	0.14	7,608.72	148.26	215.51	363.77	7,623.57	148.26	215.66	363.91
	Bonds					3,500.00	1,041.66		1,041.66	3,500.00	1,041.66		1,041.66
	Short-Term Credit					1,000.00	176.19	237.03	413.21	1,000.00	176.19	237.03	413.21
	TDPs	0.03	10.70		10.70	40.00		7.63	7.63	40.03	10.70	7.63	18.33
Non-Proj. Aid Total		14.88	10.70	0.14	10.84	12,148.72	1,366.10	460.17	1,826.28	12,163.60	1,376.80	460.32	1,837.12
Project Aid	K.Lugar	51.15	4.73	9.77	14.50					51.15	4.73	9.77	14.50
	Project	151.41	1.70	1.00	2.70	1,722.39	212.10	309.80	521.90	1,873.80	213.81	310.80	524.60
Project Aid Total		202.56	6.44	10.76	17.20	1,722.39	212.10	309.80	521.90	1,924.95	218.54	320.57	539.10
Grand Total		217.44	17.14	10.91	28.04	13,871.11	1,578.20	769.97	2,348.18	14,088.55	1,595.34	780.88	2,376.22

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)	BE 2021-22	Provisional Disbursement (July)	Provisional Disbursement (August)	Provisional Disbursement (July-August)
Bilateral	China	6.25			0.00	63.41	67.41	5.94	73.35	69.66	67.41	5.94	73.35
	France	0.17			0.00	35.14			0.00	35.31			0.00
	Germany	8.08	1.44	0.27	1.71	8.71		0.29	0.29	16.80	1.44	0.56	2.00
	Italy					0.63			0.00	0.63			0.00
	Japan	26.41			0.00	28.50	0.04	0.02	0.06	54.90	0.04	0.02	0.06
	Korea					30.03	1.23	0.36	1.59	30.03	1.23	0.36	1.59
	Kuwait					1.26			0.00	1.26			0.00
	Oman	9.60		0.13	0.13					9.60		0.13	0.13
	Saudi Arabia	6.01			0.00	7.07			0.00	13.08			0.00
	UK	1.62			0.00					1.62			0.00
USA	79.31	5.00	9.77	14.77					79.31	5.00	9.77	14.77	
Bilateral Total		137.44	6.44	10.17	16.60	174.74	68.68	6.62	75.30	312.19	75.11	16.79	91.90
Multilateral	ADB	5.83			0.00	1,610.15	31.17	249.56	280.73	1,615.97	31.17	249.56	280.73
	AiIB	4.00		1.20	1.20	352.87	28.11	8.47	36.57	356.87	28.11	9.67	37.77
	EIB					0.86			0.00	0.86			0.00
	EU	14.85			0.00					14.85			0.00
	IBRD	0.63	10.70	-0.99	9.71	1,328.42	25.08	20.79	45.88	1,329.04	35.78	19.80	55.59
	IDA	8.42			0.00	928.69	54.77	32.01	86.78	937.11	54.77	32.01	86.78
	IDB	0.54			0.00	7.69	0.31	0.50	0.81	8.23	0.31	0.50	0.81
	IsDB (ST)					1,000.00	176.19	237.03	413.21	1,000.00	176.19	237.03	413.21
	IFAD	1.52		0.50	0.50	47.50	3.98		3.98	49.02	3.98	0.50	4.48
	MDTF	44.22		0.03	0.03					44.22		0.03	0.03
OFID					50.20			0.00	50.20			0.00	
Multilateral Total		80.00	10.70	0.74	11.44	5,326.37	319.61	548.35	867.96	5,406.36	330.31	549.09	879.40
Bonds Total						3,500.00	1,041.66		1,041.66	3,500.00	1,041.66		1,041.66
Commercial Banks	Ajman Bank PJSC					4,870.00	61.00		61.00	4,870.00	61.00		61.00
	Dubai Bank							215.00	215.00			215.00	215.00
	SCB(London)						87.26		87.26		87.26		87.26
Commercial Banks Total						4,870.00	148.26	215.00	363.26	4,870.00	148.26	215.00	363.26
Grand Total		217.44	17.14	10.91	28.04	13,871.11	1,578.20	769.97	2,348.18	14,088.55	1,595.34	780.88	2,376.22

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
1	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	29.11.2016	31.07.2021	USD	335.00			0.03	4.43			0.03	4.43	Project
2	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	20.03.2018	31.12.2022	USD	260.00			5.14	819.27	6.04	995.80	11.19	1,815.07	Project
3	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	KP	14.03.2018	30.06.2023	USD	18.50			0.18	28.68	0.17	27.92	0.35	56.60	Project
4	ADB	Loan	6015-PAK	KPK Cities Improvement Project	KP	29.03.2019	28.02.2024	USD	7.00			0.22	34.95			0.22	34.95	Project
5	ADB	Loan	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	USD	4.00			0.01	2.08			0.01	2.08	Project
6	ADB	Loan	3700-PAK	Water Resource Management Project	Balochistan	05.01.19	30.06.24	SDR	100.00	1,500.000	9.375					0.00	0.00	Project
7	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	25.11.13	30.06.22	SDR	283.78	1,440.000	9.000					0.00	0.00	Project
8	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	\$	75.00	1,602.830	10.018					0.00	0.00	Project
9	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	SDR	90.18	801.420	5.009					0.00	0.00	Project
10	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	NDRMF	02.12.16	17.05.20	AUD	4.50	240.420	1.503					0.00	0.00	Project
11	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	22.03.19	17.05.20	\$	1.50	112.200	0.701					0.00	0.00	Project
12	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	5.28	320.570	2.004					0.00	0.00	Project
13	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	100.00	1,602.830	10.018					0.00	0.00	Project
14	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	Finance Division	17.04.15	30.09.20	SDR	29.27	1,269.690	7.936					0.00	0.00	Project
15	ADB	Loan		Energy Sector Program Loan-III	Finance Division					64,000.000	400.000					0.00	0.00	Prog./ Budgetary Support
16	ADB	Loan		3rd Capital Markets Development Program-II	Finance Division					48,000.000	300.000					0.00	0.00	Prog./ Budgetary Support
17	ADB	Loan	3837-PAK	Social Protection Development Project-Additional	BISP	11.10.19	31.03.23	\$	200.00	7,360.000	46.000	0.67	105.92			0.67	105.92	Project
18	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.20	30.06.26	\$	75.00	2,509.760	15.686					0.00	0.00	Project
19	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	KP	12.09.17	31.12.21	\$	335.00	6,311.596	39.447	0.27	43.66			0.27	43.66	Project
20	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	KP	07.02.17	31.12.21	\$	325.00	4,200.000	26.250					0.00	0.00	Prog./ Budgetary Support
21	ADB	Loan		Access to Clean Energy (MHP)	KP					2,100.000	13.125					0.00	0.00	Project
22	ADB	Loan		Construction of Balakot HPP	KP					5,000.000	31.250					0.00	0.00	Project
23	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Pro	KP	14.03.18	30.06.23	\$	121.50	5,000.000	31.250			0.46	75.05	0.46	75.05	Project
24	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	KP	09.06.17	30.06.23	\$	86.41	1,421.000	8.881	0.07	11.58	0.49	81.12	0.57	92.70	Project
25	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	KP	29.03.19	28.08.24	\$	2.00	787.120	4.920			0.15	23.93	0.15	23.93	Project
26	ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	18.12.17	31.12.22	\$	180.00	4,000.000	25.000	0.18	27.95	3.75	615.30	3.93	643.26	Project
27	ADB	Loan	4057-PAK	BALAKOT HYDROPWR DEV PROJ.	KP	21.05.2021	31.12.2027	USD	300.00					59.42	9,754.21	59.42	9,754.21	Project
28	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	KP	06.08.2021	31.12.2023	USD	500.00					169.40	27,951.09	169.40	27,951.09	Project
29	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	PEPCO	12.02.14	31.12.19	\$	840.000	17,000.000	106.250			8.27	1,358.15	8.27	1,358.15	Project
30	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	PEPCO	29.11.16	31.12.20	\$	115.00	150.000	0.938	0.030	4.430			0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
31	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	20.03.18	31.12.22	\$	260.00	1,200.000	7.500					0.00	0.00	Project
32	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	PEPCO	20.03.18	31.12.22	\$	260.00	900.000	5.625					0.00	0.00	Project
33	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	PEPCO	20.03.18	31.12.22	\$	260.00	900.000	5.625					0.00	0.00	Project
34	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	20.03.18	31.12.22	\$	260.00	1,500.000	9.375					0.00	0.00	Project
35	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	PEPCO	20.03.18	31.12.22			25.000	0.156					0.00	0.00	Project
36	ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	Punjab	05.12.14	31.03.21	SDR	64.98	1,500.000	9.375	0.79	125.21			0.79	125.21	Project
37	ADB	Loan	3159-PAK	Trimmu & Panjnand Improvement Project	Punjab	05.12.14	31.03.21	\$	50.00	1,050.000	6.563	0.20	31.84			0.20	31.84	Project
38	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	Punjab	18.12.17	30.06.24	\$	200.00	6,682.500	41.766	12.46	1,984.57			12.46	1,984.57	Project
39	ADB	Loan		Access to Clean Energy	Punjab					1,597.000	9.981					0.00	0.00	Prog./ Budgetary Support
40	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	26.10.16	30.06.22	\$	150.00	670.000	4.188	0.30	46.26	0.24	38.46	0.53	84.73	Project
41	ADB	Loan		Pakistan Single Window (PSW) programe	Revenue Division					500.000	3.125					0.00	0.00	Project
42	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.20	30.06.24	\$	235.00	9,743.365	60.896	0.21	33.75			0.21	33.75	Project
43	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	30.08.16	30.06.20	\$	197.85	50.000	0.313		0.20	33.03	0.20	33.03	Project	
44	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	12.09.17	31.12.22	\$	100.00	10,313.685	64.461					0.00	0.00	Project
45	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	BISP	05.06.20	30.09.22	\$	300.00	16,291.200	101.820					0.00	0.00	Prog./ Budgetary Support
46	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	Punjab	13.04.19	30.06.23	\$	19.62	259.000	1.619					0.00	0.00	Project
47	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	23.01.17	31.03.21	\$	196.90	1,800.000	11.250	2.32	374.28			2.32	374.28	Project
48	ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro - Sehwan Section (128 KM) ii. Peshawar-Dara.Adam.Khail (36 KM)	NHA	18.12.17	31.12.22	\$	180.00	3,500.000	21.875					0.00	0.00	Project
49	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	13.04.18	30.06.24	\$	274.63	5,483.000	34.269	6.12	974.00	0.66	108.26	6.78	1,082.26	Project
50	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	Punjab	13.04.18	30.06.23	\$	100.00	1,286.280	8.039					0.00	0.00	Project
51	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO	PEPCO	19.11.16	30.06.24	\$	380.00	50.000	0.313					0.00	0.00	Project
52	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	PEPCO	19.11.16	30.06.24	SDR	14.21	10.000	0.063					0.00	0.00	Project
53	ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	KP	13.12.18	31.12.23	\$	75.00	5,000.000	31.250	1.040	165.120			0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
54	ADB	Loan	3677-I	500-KV Lahore_North	PEPCO	13.12.18	31.12.23	\$	280.00	1,000.000	6.250	1.04	165.12			1.04	165.12	Project
55	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	PEPCO	13.12.18	31.12.23	\$	280.00	50.000	0.313					0.00	0.00	Project
56	ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	PEPCO	13.12.18	31.12.23	\$	280.00	250.000	1.563					0.00	0.00	Project
57	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	NHA					250.000	1.563					0.00	0.00	Project
58	ADB	Loan		Project Readiness Financing for Punjab	Punjab					280.000	1.750					0.00	0.00	Project
59	ADB	Loan		Improving workforce readiness in Pujab	Punjab					16.200	0.101					0.00	0.00	Project
60	ADB	Loan		Punjab Agriculture Markets Development Projects	Punjab					4,860.000	30.375					0.00	0.00	Project
61	ADB	Loan		Punjab Arterial Roads Improvement Programme	Punjab					810.000	5.063					0.00	0.00	Project
62	ADB	Loan		Greater Thal Canal Project	Punjab					1,957.446	12.234					0.00	0.00	Project
63	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	NHA	18.12.17	31.12.22	\$	180.00	1,000.000	6.250					0.00	0.00	Project
64	ADB	Loan		Naulong Storage Dam Project	Wapda-Water					50.000	0.313					0.00	0.00	Project
65	ADB	Loan	6027-PAK(COL)	PUNJAB WATER RESO. MANA. PROJ.	Punjab	30.04.2020	30.06.2024	USD	8.32					0.30	49.06	0.30	49.06	Project
66	ADB	Loan	6029-PAK	Punjab Urban Development Project	Punjab	28.04.20	31.12.22	\$	15.000	991.440	6.197	0.95	151.91			0.95	151.91	Project
67	Bonds	Loan	EUR2021-10-203	NAYAPAKPROJ US1B-EURO BOND 10Y	Finance Division	08.04.21	08.04.21	\$	1,000.00	560,000.000	3,500.000	1,041.66	165,927.18			1,041.66	165,927.18	Bonds
68	SCB(LONDON)	Loan	SCB-17052021	MASTER MURABAHA AGREEMENT(LNG)	Finance Division	17.05.2021	31.12.2021	USD	200.00			87.26	13,958.78			87.26	13,958.78	Prog./ Budgetary Support
69	DUBAI BANK	Loan	DIB-2021(215M)	MASTER MURABAHA AGREEMENT	Finance Division	28.07.2021	31.08.2021	USD	215.00					215.00	35,016.56	215.00	35,016.56	Prog./ Budgetary Support
70	AJMAN BANK P	Loan	AJMAN-240521	MASTER MURABAHA AGREEMENT 289M	Finance Division	24.05.2021	31.05.2022	USD	350.00	779,200.000	4,870.000	61.00	9,663.49			61.00	9,663.49	Prog./ Budgetary Support
71	AHIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410 MW) Sawabi	Wapda-Power	18.01.17	30.06.22	\$	300.00	1,394.000	8.713	28.11	4,423.87	8.47	1,391.99	36.57	5,815.86	Project
72	AHIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	Punjab					1,000.000	6.250					0.00	0.00	Project
73	AHIB	Loan		Construction of surface water treatment plant at BRBD	Punjab					1,000.000	6.250					0.00	0.00	Project
74	AHIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	Sindh	11.12.19	30.06.25	\$	40.00	1,958.862	12.243					0.00	0.00	Project
75	AHIB	Grant	S0404A	KARACHI WATER & SEWERAGE SERV	KARACHI WATER & SEWERAGE SERV	02.12.2020	31.12.2021	USD	4.14					1.20	196.53	1.20	196.53	Project
76	AHIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh					3,105.846	19.412					0.00	0.00	Project
77	AHIB	Loan		RISE Program-II	Finance Division					48,000.000	300.000					0.00	0.00	Prog./ Budgetary Support
78	AHIB	Grant	S0404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	Sindh	02.02.20	31.12.21	\$	4.14	640.000	4.000					0.00	0.00	Project
79	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill	Finance Division					400.000	2.500					0.00	0.00	Project
80	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	NHA					600.000	3.750					0.00	0.00	Project
81	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	NHA	28.04.16	30.04.21	\$	966.19	1,000.000	6.250					0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
82	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	NHA	28.04.16	30.04.21	CNY	4,800.000	900.000	5.625	67.41	10,842.88		67.41	10,842.88	Project	
83	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	Maritime Affairs Division	01.01.17	31.12.21	CNY	1,100.00	1,856.544	11.603				0.00	0.00	Project	
84	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dryport near Havelian (2018-2022)	Railways Division					2,989.474	18.684				0.00	0.00	Project	
85	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1) Lahore & Karachi	Suparco					100.000	0.625				0.00	0.00	Project	
86	China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi	Suparco					1,900.000	11.875				0.00	0.00	Project	
87	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid	Information & Broadcasting Division					500.000	3.125				0.00	0.00	Project	
88	China	Loan	BCL-CPEC-2016	HAVELIAN-THAKOT KKH-PH-II	NHA	28.04.2016	15.08.2023	USD	164.40				5.94	971.21	5.94	971.21	Project	
89	China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chines assistance Programme.	KP					400.000	2.500				0.00	0.00	Project	
90	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	M/o Information Technology	21.03.17	31.07.21	\$	76.31	1,250.000	7.813	0.49	77.60		0.49	77.60	Project	
91	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	NHA	05.12.12	05.06.20	\$	78.00	200.000	1.250				0.00	0.00	Project	
92	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	Sindh	28.04.2016	06.03.2024	\$	46.00	2,704.800	16.905	0.74	118.49	0.36	62.00	1.11	180.49	Project
93	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	NHA	23.09.16	20.07.21	\$	93.77	650.000	4.063				0.00	0.00	Project	
94	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	Wapda-Power	11.04.18	30.06.22	KWD	4.50	201.000	1.256				0.00	0.00	Project	
95	Oman	Grant	201-2	Small Development Project in District Gawadar	Balochistan	23.04.01	31.12.21	\$	27.50	1,536.000	9.600		0.13	21.21	0.13	21.21	Project	
96	China	Grant		New Gawadar International Airport (NGIA)	Aviation Division	21.11.17	31.12.20	RMB	657.00	500.000	3.125				0.00	0.00	Project	
97	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	Balochistan	10.03.16	31.01.20	SAR	93.75	461.300	2.883				0.00	0.00	Project	
98	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tarlai,ICT Islamabad	NHSRCD	10.03.16	31.01.20	SAR	75.00	500.000	3.125				0.00	0.00	Project	
99	Saudi Arabia	Loan	15/657	Construction of Athmuqam-Sharda-Kel- Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamser (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, AJ&K Deposit work	NHA	10.03.16	31.12.20	SAR	206.25	50.000	0.313				0.00	0.00	Project	
100	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	Wapda-Power	17.02.14	15.06.20	SAR	216.75	64.000	0.400				0.00	0.00	Project	
101	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	29.12.11	31.03.20	SAR	270.00	480.000	3.000				0.00	0.00	Project	
102	Saudi Arabia	Loan		Diamer Bhasha Dam	Wapda-Water					500.000	3.125				0.00	0.00	Project	
103	Saudi Arabia	Loan		22 MW Jagran-IV HPP	AJK					37.202	0.233				0.00	0.00	Project	
104	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).	KP					0.000	0.000				0.00	0.00	Project	
105	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	11.06.14	31.12.20	IDN	9.87	615.000	3.844	0.31	50.10		0.31	50.10	Project	
106	IDB	Loan	PAK-0145	Basic Education for all	AJK	04.03.14	31.12.20	IDN	8.07	615.000	3.844		0.50	81.98	0.50	81.98	Project	

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
107	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	Aviation Division	31.10.16	31.10.19	\$	0.27	86.108	0.538					0.00	0.00	Project
108	IDB	Loan	PAK1036	Polio Eradicatio Program PIV	NHSRCD	02.09.19	31.12.21	\$	160.00	-	-					0.00	0.00	Project
109	IDB [S-Term]	Loan	ITFC-PAK200-ROL	ITFC MURABAHA AGREEMENT 471.5M		27.05.2021	06.06.2022	USD	471.50			176.19	28,343.87	237.03	38,950.81	413.21	67,294.68	Short-Term Cr.
110	IDB [S-Term]	Loan	ITFC-PAK/00202	Purchase of Crude Oil	Finance Division					8,000.000	50.000					0.00	0.00	Short-Term Cr.
111	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil	Finance Division					8,000.000	50.000					0.00	0.00	Short-Term Cr.
112	IDB [S-Term]	Loan	ITFC-PAK/00200	Purchase of Crude Oil	Finance Division					43,200.000	270.000					0.00	0.00	Short-Term Cr.
113	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	Finance Division					48,000.000	300.000					0.00	0.00	Short-Term Cr.
114	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	Finance Division					20,800.000	130.000					0.00	0.00	Short-Term Cr.
115	IDB [S-Term]	Loan	ITFC-PAK/00207	Purchase of Crude Oil	Finance Division					32,000.000	200.000					0.00	0.00	Short-Term Cr.
116	OFID	Loan	1205-P	Golen Gol Hydro Power Project	Wapda-Power	04.11.08	31.12.19	\$	30.00	32.000	0.200					0.00	0.00	Project
117	OFID	Loan		Budgetary Support Program Financing	Finance Division					8,000.000	50.000					0.00	0.00	Prog./ Budgetary Support
118	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	Aviation Division	08.07.15	31.12.20	JPY	1,949.00	235.000	1.469					0.00	0.00	Project
119	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	Aviation Division	31.08.18	31.12.24	JPY	2,042.00	515.000	3.219					0.00	0.00	Project
120	Japan	Grant		Installation of Weather Serveillance RADAR in Sukkur	Aviation Division					350.000	2.188					0.00	0.00	Project
121	Japan	Grant		Project for Improvement of Livelihood and Well-being of Female Home Based Workers (FHBWs) in the Informal Economic Sector in Sindh Province (JICA)	Sindh					100.000	0.625					0.00	0.00	Project
122	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	KP	Under Process				3,080.000	19.250					0.00	0.00	Project
123	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	NHSRCD	23.04.19	31.12.26	JPY	3,620.00	2,077.000	12.981					0.00	0.00	Project
124	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ==Rakhi-Gaj-Bewata	NHA	03.05.08	24.10.20	JPY	15,492.00	700.000	4.375					0.00	0.00	Project
125	Japan	Loan		Emergency Rural Roads Rehabilitation Project (JICA Assisted).	KP					109.220	0.683					0.00	0.00	Project
126	Japan	Loan	PK-P65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	PEPCO	04.05.17	07.08.25	JPY	2,665.00	670.000	4.188	0.04	5.85	0.02	3.76	0.06	9.61	Project
127	Japan	Grant		Construction of Distribution Center, Rehabilitation of Old Jhal Khanuana Water Treatment Plant	Punjab					202.500	1.266					0.00	0.00	Project
128	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	Maritime Affairs Division					281.050	1.757					0.00	0.00	Project
129	Japan	Grant		Establishment of cold storage & Freezing Tunnels	Maritime Affairs Division					170.100	1.063					0.00	0.00	Project
130	Japan	Grant		Modification of Auction Hall	Maritime Affairs Division					94.500	0.591					0.00	0.00	Project
131	Japan	Grant		The Restoration of livelihoods in Federally Administered Tribal Areas (OSRO/PAK/802/JCA) [DOP]	KP					200.000	1.250					0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
132	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	Wapda-Power	15.09.15	31.03.21	EUR	50.00	137.000	0.856					0.00	0.00	Project
133	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	Balochistan	29.06.16	31.12.19	EUR	46.79	376.000	2.350					0.00	0.00	Prog./ Budgetary Support
134	EU	Grant	ASIE-23-634-COV	KP District Governance and Community Development Program-II-Covid	KP	25.11.13	31.12.18	EUR	80.00	2,000.000	12.500					0.00	0.00	Prog./ Budgetary Support
135	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	AJK	06.07.12	31.12.22	EUR	68.00	500.000	3.125					0.00	0.00	Project
136	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	AJK	06.07.12	31.12.22	EUR	0.35	12.798	0.080					0.00	0.00	Project
137	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing KfW)	Wapda-Power	04.02.14	31.12.19	EUR	50.00	10.000	0.063					0.00	0.00	Project
138	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	PEPCO	11.02.20	31.03.25	EUR	0.50	27.000	0.169					0.00	0.00	Project
139	France	Loan		Extention of water resources Faisalabad city Phase-II	Punjab					343.784	2.149					0.00	0.00	Project
140	France	Loan	CPK-1031-02-R	Warsak Rehabilitaion HPP	Wapda-Power	09.22.15	11.30.20	EUR	4.50	103.000	0.644					0.00	0.00	Project
141	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	Wapda-Power	22.09.15	31.10.21	EUR	41.50	200.000	1.250					0.00	0.00	Project
142	France	Loan	CPK-1033-01S	Dargai HPP	Wapda-Power	19.07.19	30.06.25	EUR	35.00	50.000	0.313					0.00	0.00	Project
143	France	Loan	CPK-1033-02S	Dargai HPP	Wapda-Power					20.000	0.125					0.00	0.00	Project
144	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	Wapda-Power	20.07.17	01.02.22	EUR	90.00	540.000	3.375					0.00	0.00	Project
145	France	Loan		Chitral Hydro Power Project	Wapda-Power	19.07.20	30.06.25	EUR	15.00	89.000	0.556					0.00	0.00	Project
146	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	Punjab					648.000	4.050					0.00	0.00	Project
147	France	Loan	CPK1051	Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh	15-03-21	30.06.24	\$	71.81	3,105.846	19.412					0.00	0.00	Project
148	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	BISP	02.11.12	30.06.20	£	279.00	-	-					0.00	0.00	Prog./ Budgetary Support
149	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	Punjab					259.200	1.620					0.00	0.00	Project
150	GERMANY	Grant	200870261	CAPACITY BUILDING MEASURES NRSP	NRSP	17.12.2013	30.07.2021	EUR	1.00			0.05	7.33			0.05	7.33	Project
151	GERMANY	Grant	201366228	SOCIAL HEALTH PROTECTION(P-II)	GB	25.07.2019	31.12.2023	EUR	2.60			0.03	4.48			0.03	4.48	Project
152	GERMANY	Grant	201365675-GERM	REGIONAL INFRASTRUC. FUND, KP	KP	18.09.2015	31.07.2021	EUR	10.00	450.000	2.813	0.13	20.52			0.13	20.52	Project
153	GERMANY	Grant	BMZ-201366228	SOCIAL HEALTH PROTECTION (PII)	KP	25.07.2019	30.12.2023	EUR	9.40			0.12	19.81			0.12	19.81	Project
154	GERMANY	Grant	SBTP-2016-GERM	SAFE BLOOD TRANSFU. PROG-PH-II	NHSRC	29.03.2016	31.07.2021	EUR	10.00			1.12	181.41			1.12	181.41	Project
155	Germany	Loan		Land fill and STP sites for KPCIP WSSCs (ADB Assisted)	KP					500.000	3.125					0.00	0.00	Project
156	Germany	Loan		Establishment of Pakistan Glacier Network	Wapda-Power	29.06.16	31.12.21	EUR	6.00	70.000	0.438					0.00	0.00	Project
157	Germany	Grant	10268	Social Health Protection Initiatives for KP	KP	02.10.13	31.12.18	EUR	9.00	322.000	2.013					0.00	0.00	Project
158	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	KP					166.449	1.040					0.00	0.00	Project
159	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	Wapda-Power	22.09.15	31.12.21	EUR	41.50	214.000	1.338					0.00	0.00	Project
160	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	Wapda-Power	11.11.08	31.12.21	EUR	97.08	450.000	2.813			0.29	48.94	0.29	48.94	Project
161	Germany	Loan	GERM-2	Substation Ghazi Road	PEPCO	11.12.08	31.12.20	EUR	11.29	10.000	0.063					0.00	0.00	Project
162	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP)	KP	18.09.15	30.06.19	EUR	10.00	5.040	0.032					0.00	0.00	TDPS
163	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	29.03.16	30.12.20	EUR	10.00	50.000	0.313					0.00	0.00	Project
164	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls	PEPCO					150.000	0.938					0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
165	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KFW Funded).	KP	18.02.20	31.12.23	EUR	5.50	300.000	1.875			0.13	21.21	0.13	21.21	Project
166	GERMANY	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AJK-P2	AJK	27.05.2015	31.08.2021	EUR	8.00					0.14	23.68	0.14	23.68	Prog./ Budgetary Support
167	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.	KP					100.000	0.625					0.00	0.00	Project
168	USA	Grant	391-AAG-011-03	TARBELA DAM REPAIR AND MAINTEN		13.01.2010	31.07.2021	USD	25.00			0.27	42.77			0.27	42.77	Project
169	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.13	30.09.23	\$	23.10	250.000	1.563	0.030	4.150			0.00	0.00	K.Lugar
170	USA	Grant		KP Reconstruction Program	KP	26.03.10	30.09.20	\$	99.47	1,150.560	7.191					0.00	0.00	K.Lugar
171	USA	Grant	391PEPA-ENR-WTL	POW TRANS SYS WIND PROJ SINDH	NTDC	30.09.2015	31.08.2021	USD	43.00					3.36	555.06	3.36	555.06	K.Lugar
172	USA	Grant	391-PEPA-GOMAL	GOMAL ZAM MULTIPUROSE DAM PROJ	WAPDA(WATER)	07.01.2011	31.07.2021	USD	40.00			0.08	12.58			0.08	12.58	K.Lugar
173	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	NHSRCD	21.07.08	31.10.22	\$	7.25	92.000	0.575	0.10	15.55			0.10	15.55	K.Lugar
174	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	09.02.12	30.09.20	\$	54.84	956.000	5.975	0.29	46.30			0.29	46.30	K.Lugar
175	USA	Grant	DG/MSDP/KP:01	KP MUNICIPAL SERVICE PROGRAMME	KP	11.02.2012	30.09.2022	USD	55.00			0.16	25.58	1.12	183.01	1.28	208.59	K.Lugar
176	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	Misc.	23.12.2010	31.08.2021	USD	80.00			1.46	232.05	1.11	182.36	2.57	414.42	K.Lugar
177	USA	Grant	US-MUNICIPAL-12	MUNICIPAL SERVICES PROGRAM	COMMON [SINDH,K.P]	09.02.2012	31.08.2021	USD	116.77					0.81	132.28	0.81	132.28	K.Lugar
178	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.12	30.09.20	\$		3,000.000	18.750	0.290	46.300			0.00	0.00	K.Lugar
179	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.11	30.09.20	\$	81.00	1,615.000	10.094			0.54	88.35	0.54	88.35	K.Lugar
180	USA	Grant	44540	PEPA FATA Dec-10								1.460	232.050			0.00	0.00	K.Lugar
181	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	Sindh	17.05.17	31.12.20	\$	0.50	88.275	0.552					0.00	0.00	K.Lugar
182	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	Wapda-Power	06.03.14	01.06.20	\$	150.00	232.000	1.450					0.00	0.00	K.Lugar
183	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	07.01.11	30.09.21	\$	40.00	600.000	3.750	0.800	12.580			0.00	0.00	K.Lugar
184	USA	Grant		FATA Infrastructure Program	KP	26.02.10	30.09.20	\$	440.53	2,357.430	14.734					0.00	0.00	Project
185	USA	Grant	391-G04-1023-12	MERIT & NEEDS SCHOLSHIP PROG	HEC	30.09.2013	31.08.2021	USD				0.03	4.15	0.05	8.62	0.08	12.78	K.Lugar
186	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	12.02.13	30.04.22	\$	44.80	200.000	1.250	2.61	410.19	2.79	457.22	5.40	867.41	K.Lugar
187	USA	Grant		UNICEF Multi Year work Plan	KP					2,000.000	12.500					0.00	0.00	Project
188	USA	Grant		Torghar Integrated Area Development Project (INL Assisted).	KP					20.000	0.125					0.00	0.00	Project
189	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division					127.610	0.798					0.00	0.00	Project
190	IBRD	Grant	TFOB4840	ADD. FINANCING FOR FATA TDPs	TDPs	25.02.2021	30.06.2022	USD	1.30			1.30	204.27			1.30	204.27	TDPs
191	IBRD	Grant	TFOB4841	ADDT. FINANCING FOR FATA TDPs	TDPs	25.02.2021	30.06.2022	USD	10.70			9.40	1,477.01			9.40	1,477.01	TDPs
192	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	PEPCO	18.01.17	30.06.22	\$	390.00	1,782.000	11.138					0.00	0.00	Project

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										PKR	US\$	July		August		July-August			
												US\$	PKR	US\$	PKR	US\$	PKR		
193	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	29.12.17	31.12.21	\$	130.00	5,224.500	32.653	19.00	3,024.97			19.00	3,024.97	Project	
194	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	02.02.18	30.06.23	\$	300.00	7,200.000	45.000					0.00	0.00	Prog./ Budgetary Support	
195	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	31.08.16	31.12.21	\$	300.00	3,200.000	20.000					0.00	0.00	Prog./ Budgetary Support	
196	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda-Power	17.01.17	30.06.22	\$	390.00	3,254.000	20.338					0.00	0.00	Project	
197	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala.	PEPCO	13.06.18	31.01.24	\$	425.00	500.000	3.125					0.00	0.00	Project	
198	IBRD	Loan	8814-II	500kv Islamabad West	PEPCO	13.06.18	31.01.24	\$	425.00	5,000.000	31.250					0.00	0.00	Project	
199	IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	PEPCO	13.06.18	31.01.24	\$	425.00	900.000	5.625	6.080	970.150			0.00	0.00	Project	
200	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	PEPCO	13.06.18	31.01.24	\$	425.00	1,500.000	9.375					0.00	0.00	Project	
201	IBRD	Loan	8814-V	Enterprise Resource Planning	PEPCO	13.06.18	31.01.24	\$	425.00	500.000	3.125					0.00	0.00	Project	
202	IBRD	Grant	TF-0A4166-MDTF	FATA RURAL LIVELIHOODS & COMM	FATA	30.03.2017	31.08.2021	USD	0.97						-0.29	-46.93	-0.29	-46.93	Project
203	IBRD	Grant	TF0A6558-PK	PAK PART FOR IMP NUTRITIO MDTF	KP	02.02.2018	31.08.2021	USD	3.65						-0.60	-97.93	-0.60	-97.93	Project
204	IBRD	Grant	TF0B3385-PAK	GOVRNC & POL PROJ IN KPK	KP	15.07.2020	30.06.2022	USD	8.00						0.50	81.98	0.50	81.98	Project
205	IBRD	Grant	TF-A5202	SINDH MULTI SECT ACT. FOR NUTR	SINDH	08.11.2017	31.08.2021	USD	2.96						-0.61	-99.70	-0.61	-99.70	Project
206	IBRD	Grant	TF-A5202	SINDH MULTI SECT ACT. FOR NUTR	PEPCO	19-12-17	31-01-24	\$	425.00	100.000	0.625					0.00	0.00	Project	
207	IBRD	Loan	8620-PAK	3RD PUNJAB EDUCATION SEC PROJ	PUNJAB	31.08.2016	31.12.2021	USD	300.00					11.30	1,853.04	11.30	1,853.04	Project	
208	IBRD	Loan	8646-PAK	TARBELA 4TH EXT HYDPOW PROJ	WAPDA(WATER)	18.01.2017	30.06.2022	USD	390.00					8.48	1,395.47	8.48	1,395.47	Project	
209	IDA	Loan	5079-PAK	TARBELA 4TH EXTEN. HYDPOW PROJ	WAPDA(POWER)	12.04.2012	30.06.2022	SDR	201.80			0.13	21.58	0.44	72.92	0.57	94.50	Project	
210	IDA	Loan	5409-PAK	ELEC TRANSM&TRADE PR CASA-1000	WAPDA(POWER)	11.05.2015	31.03.2023	SDR	78.30			4.81	761.95	10.67	1,749.51	15.49	2,511.46	Project	
211	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project		25.08.2014	31.07.2021	SDR	49.40			0.09	14.99	0.43	70.02	0.52	85.01	Project	
212	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	AJK	14.09.15	30.06.20	SDR	88.90	720.000	4.500					0.00	0.00	Project	
213	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	Punjab	14.09.15	30.06.20	SDR	88.90	4,269.834	26.686	11.080	1,783.680			0.00	0.00	Project	
214	IDA	Loan		Locust Emergency and Food Security Project	M/o National Food Security					1,000.000	6.250					0.00	0.00	Project	
215	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	31.08.16	31.10.22	SDR	142.60	7,000.000	43.750					0.00	0.00	Project	
216	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	30.03.17	30.06.21	SDR	74.40	3,520.000	22.000					0.00	0.00	Prog./ Budgetary Support	
217	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	EAD	24.10.17	30.06.19	SDR	81.00	6,400.000	40.000			7.63	1,251.37	7.63	1,251.37	TDPs	
218	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	NDRMF	22.05.20	31.12.24	SDR	129.40	2,931.580	18.322			3.07	504.39	3.07	504.39	Project	
219	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	05.01.18	31.12.22	SDR	27.50	200.000	1.250					0.00	0.00	Project	
220	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	29.12.17	30.11.21	\$	400.00	8,000.000	50.000					0.00	0.00	Prog./ Budgetary Support	
221	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	KP	18.04.20	31.12.25	SDR	123.40	4,109.336	25.683					0.00	0.00	Project	
222	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	KP	17.06.19	31.12.24	SDR	85.00	3,520.000	22.000			0.51	84.07	0.51	84.07	Prog./ Budgetary Support	

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
223	IDA	Loan	6590-PK	PANDEMIC RESPONSE EFFECTIVENES	NHSRC	03.04.2020	30.06.2023	SDR	145.70					-4.20	-690.29	-4.20	-690.29	Project
224	IDA	Loan	6794-PAK	ADD FIN FOR SINDH RESILNCE PRO		26.03.2021	28.08.2024	SDR	142.10			11.74	1,891.66			11.74	1,891.66	Project
225	IDA	Loan	6794-PK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	Sindh	26-03-21	30-10-24	\$	141.51	1,000.000	6.250	11.740	1,891.660			0.00	0.00	Project
226	IBRD	Loan		Development Policy Credit	Finance Division					80,000.000	500.000					0.00	0.00	Prog./ Budgetary Support
227	IBRD	Loan		PACE-II	Finance Division					80,000.000	500.000					0.00	0.00	Prog./ Budgetary Support
228	IBRD	Loan	9164-Pak	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	\$	200.00	1,032.000	6.450					0.00	0.00	Project
229	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	Punjab	16.12.20	25.08.25	\$	304.00	12,150.000	75.938					0.00	0.00	Prog./ Budgetary Support
230	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	14.11.19	30.06.25	SDR	50.60	1,050.000	6.563					0.00	0.00	Project
231	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	25.08.14	30.06.22	SDR	256.90	4,000.000	25.000	6.00	964.70	4.45	731.62	10.44	1,696.32	Project
232	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	PEPCO	05.11.15	31.03.23	SDR	78.30	2,000.000	12.500	4.810	761.950			0.00	0.00	Project
233	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	02.08.17	30.04.23	SDR	36.80	2,430.000	15.188					0.00	0.00	Project
234	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	Punjab	18.05.20	30.06.25	JPY	21,713.10	5,090.040	31.813					0.00	0.00	Project
235	IDA	Loan		Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20	10,400.000	65.000					0.00	0.00	Prog./ Budgetary Support
236	IDA	Loan	6435-PAK	Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20	500.000	3.125					0.00	0.00	Project
237	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	07.08.15	31.12.21	SDR	132.70	1,935.660	12.098					0.00	0.00	Project
238	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	26.08.15	22.12.20	SDR	133.70	3,710.000	23.188	10.00	1,611.29			10.00	1,611.29	Project
239	IDA	Loan	5686-PAK	DISAS&CLIMATE RESILLENCE IMP	Punjab	30.07.2015	31.08.2021	SDR	88.90			11.08	1,783.68	1.84	301.37	12.93	2,085.05	Project
240	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	31.08.16	28.02.22	\$	100.00	1,203.940	7.525	10.91	1,735.48	3.41	558.12	14.32	2,293.60	Project
241	IDA	Loan	6022-PAK	Karachi Neighbhhods Improvement Project	Sindh	26.07.17	30.11.21	SDR	62.80	3,673.550	22.960					0.00	0.00	Project
242	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	Wapda-Power	12.04.12	31.12.18	SDR	201.80	800.000	5.000	0.130	21.580			0.00	0.00	Project
243	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda-Power	25.08.14	25.08.22	SDR	122.80	3,150.000	19.688					0.00	0.00	Project
244	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	29.05.18	30.09.23	SDR	137.60	3,807.000	23.794					0.00	0.00	Prog./ Budgetary Support
245	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	29.05.18	30.06.23	SDR	137.60	6,804.000	42.525					0.00	0.00	Prog./ Budgetary Support
246	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	01.01.19	30.06.23	\$	100.00	4,500.000	28.125					0.00	0.00	Project
247	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	26.11.19	30.06.25	\$	40.00	1,958.862	12.243			2.45	401.27	2.45	401.27	Project
248	IBRD	Loan	8814-PAK	NATIONAL TRANS. MODER. 1 PROJ.	NTDC	13.06.2018	31.01.2024	USD	425.00			6.08	970.15	1.01	165.23	7.09	1,135.37	Project
249	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	Sindh	26.11.19	31.12.25	\$	382.00	4,640.000	29.000					0.00	0.00	Project
250	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	Sindh	26.11.19	30.06.24	\$	230.00	5,664.110	35.401					0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
251	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	17.06.19	30.06.24	SDR	288.70	320.000	2.000					0.00	0.00	Prog./ Budgetary Support
252	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration	SAFRAN					574.400	3.590					0.00	0.00	Prog./ Budgetary Support
253	IDA	Loan		Higher Education Development Program of Pakistan	HEC	18.06.19	30.06.21	SDR	55.56	1,750.000	10.938					0.00	0.00	Project
254	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	M/o Federal Education & Training	21.08.20	31.12.24	SDR	145.20	800.000	5.000					0.00	0.00	Prog./ Budgetary Support
255	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	NHSRCD					24,000.000	150.000					0.00	0.00	Prog./ Budgetary Support
256	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	M/o Federal Education & Training					160.396	1.002					0.00	0.00	Project
257	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19	M/o Federal Education & Training					1,000.000	6.250					0.00	0.00	Project
258	IDA	Loan	6779-PK	KPK HYDRO & RENEW ENERGY DEV	KP	15.10.20	30.11.27	SDR	177.00	1,632.000	10.200					0.00	0.00	Project
259	MDTF	Grant	TF0B3081-MDTF	Digital Jobs for KP Additional Financing	KP	29.06.20	31.05.22	\$	1.50	224.000	1.400					0.00	0.00	Project
260	IDA	Loan	6242-PAK	Sakhar Barrages Additional Financing	Sindh	13.06.18	30.06.24	SDR	96.30	2,737.135	17.107			1.30	212.12	1.30	212.12	Project
261	IDA	Loan		National Immunization Support Program	Punjab					931.500	5.822					0.00	0.00	Prog./ Budgetary Support
262	IDA	Grant		National Immunization Support Program	Punjab					1,346.544	8.416					0.00	0.00	Project
263	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million)	KP					300.000	1.875					0.00	0.00	Project
264	IDA	Loan		Naya Pakistan Housing Finance	Finance Division					160.000	1.000					0.00	0.00	Prog./ Budgetary Support
265	IDA	Loan		Sindh human Capital Project	Sindh					160.000	1.000					0.00	0.00	Prog./ Budgetary Support
266	IDA	Loan	9177-PK	Solid waste emergency efficiency project	Sindh	25.02.21	30.06.25	\$	200.00	800.000	5.000					0.00	0.00	Project
267	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	BISP	26.03.21	30.06.25	SDR	416.50	320.000	2.000					0.00	0.00	Prog./ Budgetary Support
268	IDA	Loan		KP Human Capital Project	KP					1,500.000	9.375					0.00	0.00	Project
269	IDA	Loan		Balochistan Human Capital Project	Balochistan					2,000.000	12.500					0.00	0.00	Project
270	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	NHA	13.12.19	28.06.24	SDR	320.30	7,541.528	47.135					0.00	0.00	Project
271	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)	KP					0.010	0.000					0.00	0.00	Project
272	IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIP) Education Component	KP					1,900.000	11.875					0.00	0.00	Project
273	IDA	Loan		Spending Effectively for enhanced Development (SPEED)	KP					320.000	2.000					0.00	0.00	Prog./ Budgetary Support
274	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project-II	Balochistan	31.01.13	30.09.19	SDR	18.55	800.000	5.000					0.00	0.00	Project

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										PKR	US\$	July		August		July-August		
												US\$	PKR	US\$	PKR	US\$	PKR	
275	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	Gilgit-Baltistan	16.09.15	31.03.23	SDR	48.55	2,000.000	12.500	2.06	327.43			2.06	327.43	Project
276	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	Poverty Alleviation & Social Safety Div.	14.11.17	14.11.23	\$	82.60	1,920.000	12.000					0.00	0.00	Prog./ Budgetary Support
277	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project	Punjab	29.01.20	30.03.23	\$	2.90	243.972	1.525			0.50	81.86	0.50	81.86	Project
278	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project	Punjab	29.01.20	30.03.23	\$	36.00	2,560.000	16.000					0.00	0.00	Project
279	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	Punjab	29.06.18	30.06.23	\$	25.00	320.000	2.000	1.93	306.69			1.93	306.69	Project
280	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	17.01.16	30.06.20	\$	16.00	1,280.000	8.000			0.03	4.44	0.03	4.44	Project
281	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan					2,400.000	15.000					0.00	0.00	Project
282	MDTF	Grant	3361	Governance & Policy Project in KP	KP	23.05.17	30.06.20	\$	10.00	1,192.000	7.450					0.00	0.00	Project
283	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	KP	27.07.20	31.03.22	\$	2.00	1,978.400	12.365					0.00	0.00	Project
										2,254,167.347	14,088.546	1,595.34	254,496.18	780.88	128,092.12	2,376.22	382,588.30	