

Government of Pakistan



Economic Affairs Division

QUARTERLY STATISTICAL BULLETIN ON FOREIGN ECONOMIC ASSISTANCE

July - September 2022-23

Policy Analysis and Development Wing

C O N T E N T S

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<i>PARTICULARS</i>	<i>P. No.</i>
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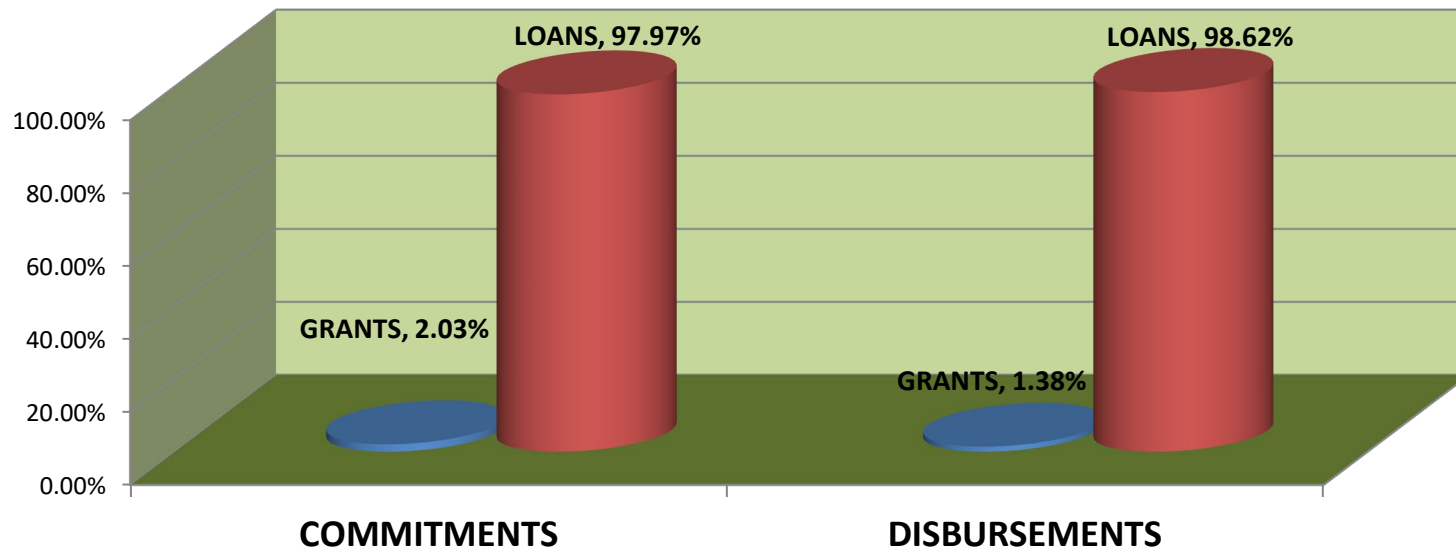
C: Details of Commitments & Disbursements

<i>PARTICULARS</i>	<i>P. No.</i>	<i>PARTICULARS</i>	<i>P. No.</i>
Guaranteed: China, NBP Bahrain	16	IDB(ST)	23
ADB	16-18	IFAD	23
AIIB	18	IMF	23
BANK OF CHINA SR.BD.	18	Italy	23
Canada	18	Japan	23-24
CHINA	18	Korea	24
Dubai Bank	18	Kuwait	24
EIB	18	Norway	24-25
EU	18-19	Oman	25
France	19-20	OPEC	25
GAVI	20	Saudi Arabia	25
Germany	20	SCB(LONDON)	25
IBRD	20-21	Suisse Ag, UBL, ABL	25
IDA	21-22	U.K	25-26
IDB	22-23	USA	26-27

COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE JULY - SEPTEMBER 2022

[\$ Million]

PARTICULARS	GRANTS	LOANS	TOTAL
COMMITMENTS	8.56	412.60	421.16
DISBURSEMENTS	30.90	2,207.25	2,238.15



SOURCE & DONOR-WISE				
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE				
JULY - SEPTEMBER 2022				
				[\$ Million]
Financing Source	DONOR	Grant	Loan	Grand Total
COMMERCIAL BANKS	BANK OF CHINA SR.BD.		200.00	200.00
COMMERCIAL BANKS Total			200.00	200.00
MULTILATERAL	AIIB		1.60	1.60
	IDB(ST)		161.00	161.00
	IFAD		50.00	50.00
MULTILATERAL Total			212.60	212.60
BILATERAL	JAPAN	8.56		8.56
BILATERAL Total		8.56		8.56
Grand Total		8.56	412.60	421.16

SOURCE, DONOR & PURPOSE-WISE					
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE					
JULY - SEPTEMBER 2022					
[\$ Million]					
Financing Source	Donor	BOP/Cash	Project Aid	Short Term	Grand Total
COMMERCIAL BANKS	BANK OF CHINA SR.BD.	200.00			200.00
COMMERCIAL BANKS Total		200.00			200.00
MULTILATERAL	AIIB		1.60		1.60
	IDB(ST)			161.00	161.00
	IFAD		50.00		50.00
MULTILATERAL Total			51.60	161.00	212.60
BILATERAL	JAPAN		8.56		8.56
BILATERAL Total			8.56		8.56
Grand Total		200.00	60.16	161.00	421.16

SOURCE, TYPE & PURPOSE - WISE					
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE					
JULY - SEPTEMBER 2022					
					[\$ Million]
Financing Source	Type of Aid	BOP/Cash	Project Aid	Short Term	Grand Total
COMMERCIAL BANKS	Loan	200.00			200.00
COMMERCIAL BANKS Total		200.00			200.00
MULTILATERAL	Loan		51.60	161.00	212.60
MULTILATERAL Total			51.60	161.00	212.60
BILATERAL	Grant		8.56		8.56
BILATERAL Total			8.56		8.56
Grand Total		200.00	60.16	161.00	421.16

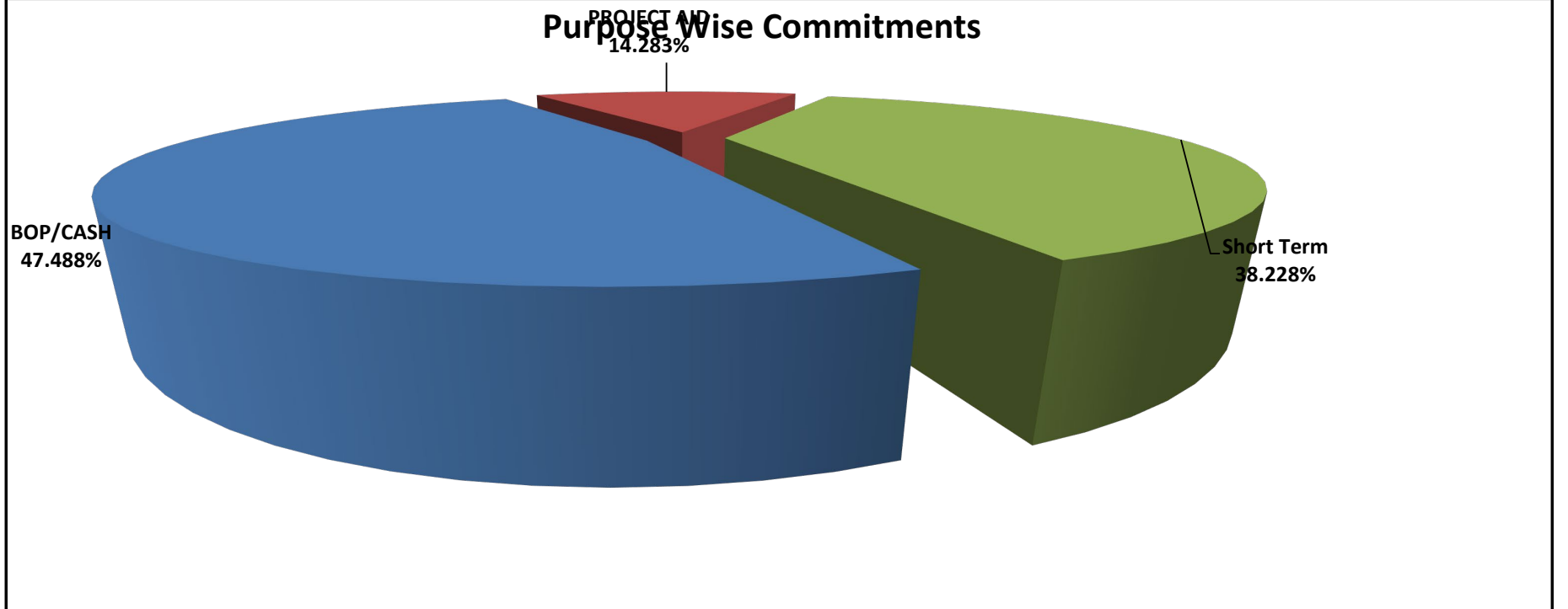
**SOURCE, DONOR, PURPOSE & TYPE-WISE
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

Financing Source	Donor	Grant		Grant Total	Loan		Loan Total	Grand Total
		BOP/Cash	Project Aid		BOP/Cash	Project Aid		
COMMERCIAL BANKS	BANK OF CHINA SR.BD.			200.00			200.00	200.00
COMMERCIAL BANKS Total				200.00			200.00	200.00
MULTILATERAL	AIIB				1.60		1.60	1.60
	IDB(ST)					161.00	161.00	161.00
	IFAD				50.00		50.00	50.00
MULTILATERAL Total					51.60	161.00	212.60	212.60
BILATERAL	JAPAN	8.56	8.56					8.56
BILATERAL Total		8.56	8.56					8.56
Grand Total		8.56	8.56	200.00	51.60	161.00	412.60	421.16

**PURPOSE & TYPE - WISE
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE
JULY -SEPTEMBER 2022**

[\$ Million]			
Purpose	Grant	Loan	Total
BOP/CASH		200.00	200.00
PROJECT AID	8.56	51.60	60.16
SHORT TERM		161.00	161.00
Grand Total	8.56	412.60	421.16



**KIND OF AID, PURPOSE & SECTOR - WISE
COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

Kind of Aid	Purpose	Economic Sector	Grant	Loan	Grand Total
NON PROJECT	BOP/CASH	BOP/CASH		200.00	200.00
	BOP/CASH Total			200.00	200.00
	SHORT TERM	BOP/CASH		161.00	161.00
	SHORT TERM Total			161.00	161.00
NON PROJECT Total				361.00	361.00
PROJECT	PROJECT AID	WATER	8.56	1.60	10.16
		RURAL DEVELOPMENT & POVERTY REDUCTION		50.00	50.00
	PROJECT AID Total		8.56	51.60	60.16
PROJECT Total			8.56	51.60	60.16
Grand Total			8.56	412.60	421.16

**SOURCE & TYPE - WISE
DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

Financing Source	Type of Aid	Undisbursed Balance as on 30.06.2022	Disbursement During Jul-Sep 2022	Undisbursed Balance as on 30.09.2022
COMMERCIAL BANKS	Loan	453.57		653.57
COMMERCIAL BANKS Total		453.57		653.57
MULTILATERAL	Grant	944.01	18.47	885.28
	Loan	13,590.09	665.54	12,932.21
MULTILATERAL Total		14,534.10	684.01	13,817.49
BILATERAL	Grant	2,895.88	12.43	2,806.70
	Loan	3,238.33	375.54	2,796.05
BILATERAL Total		6,134.21	387.96	5,602.75
IMF	Loan		1,166.17	
IMF Total			1,166.17	
Grand Total		21,121.88	2,238.15	20,073.80

SOURCE & DONOR - WISE				
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE				
JULY - SEPTEMBER 2022				
[\$ Million]				
Financing Source	Donor	Grant	Loan	Total
MULTILATERAL	ADB	1.06	111.81	112.87
	AIIB		6.02	6.02
	IBRD	7.43	22.46	29.90
	IDA	9.97	406.52	416.49
	IDB		11.50	11.50
	IDB(ST)		101.00	101.00
	IFAD		6.24	6.24
MULTILATERAL Total		18.47	665.54	684.01
BILATERAL	CHINA		54.93	54.93
	FRANCE	0.09	4.34	4.44
	GERMANY	2.02	0.17	2.18
	JAPAN	0.37	0.32	0.68
	KOREA		15.78	15.78
	SAUDI ARABIA		300.00	300.00
	USA	9.95		9.95
BILATERAL Total		12.43	375.54	387.96
IMF	IMF		1,166.17	1,166.17
IMF Total			1,166.17	1,166.17
Grand Total		30.90	2,207.25	2,238.15

SOURCE, DONOR & PURPOSE-WISE							
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE							
JULY - SEPTEMBER 2022							
[\$ Million]							
Financing Source	DONOR	BOP/Cash	Earthquake R.A.	K. Lugar	Project Aid	Short Term	Grand Total
MULTILATERAL	ADB	0.26			112.61		112.87
	AIIB				6.02		6.02
	IBRD	13.51			16.39		29.90
	IDA	144.18			272.30		416.49
	IDB				11.50		11.50
	IDB(ST)					101.00	101.00
	IFAD	3.08			3.16		6.24
MULTILATERAL Total		161.03			421.98	101.00	684.01
BILATERAL	CHINA				54.93		54.93
	FRANCE				4.44		4.44
	GERMANY		0.03		2.15		2.18
	JAPAN				0.68		0.68
	KOREA				15.78		15.78
	SAUDI ARABIA	300.00					300.00
	USA				9.95		9.95
BILATERAL Total		300.00	0.03	9.95	77.98		387.96
IMF	IMF	1,166.17					1,166.17
IMF Total		1,166.17					1,166.17
Grand Total		1,627.20	0.03	9.95	499.96	101.00	2,238.15

**SOURCE, TYPE & PURPOSE - WISE
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

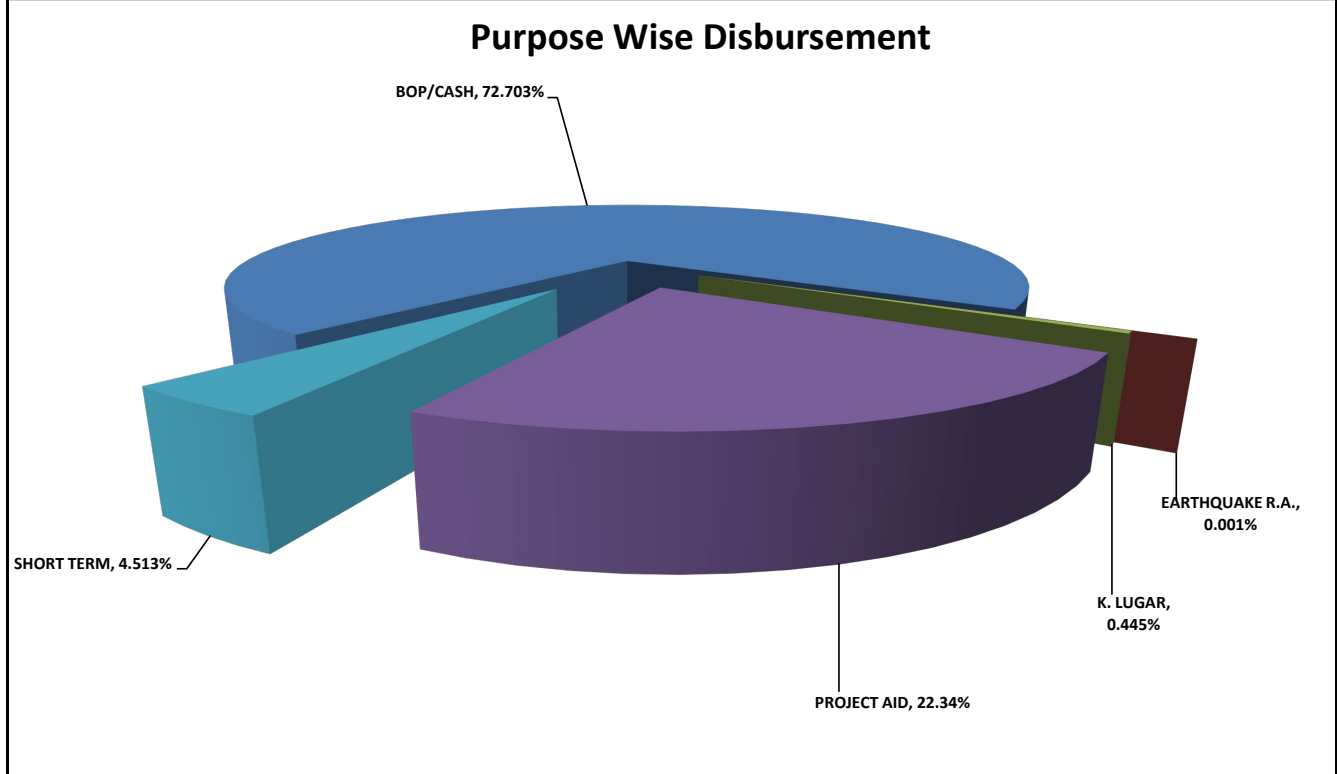
Financing Source	Type of Aid	BOP/Cash	Earthquake R.A.	K. Lugar	Project Aid	Short Term	Grand Total
MULTILATERAL	Grant	0.16			18.31		18.47
	Loan	160.87			403.68	101.00	665.54
MULTILATERAL Total		161.03			421.98	101.00	684.01
BILATERAL	Grant		0.03	9.95	2.45		12.43
	Loan	300.00			75.54		375.54
BILATERAL Total		300.00	0.03	9.95	77.98		387.96
IMF	Loan	1,166.17					1,166.17
IMF Total		1,166.17					1,166.17
Grand Total		1,627.20	0.03	9.95	499.96	101.00	2,238.15

**SOURCE, DONOR, PURPOSE & TYPE WISE
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

Financing Source	Donor	Grant				Grant Total	Loan			Loan Total	Grand Total
		BOP/Cash	Earthquake R.A.	K. Lugar	Project Aid		BOP/Cash	Project Aid	Short Term		
MULTILATERAL	ADB	0.16			0.90	1.06	0.10	111.71		111.81	112.87
	AIIB							6.02		6.02	6.02
	IBRD				7.43	7.43	13.51	8.95		22.46	29.90
	IDA				9.97	9.97	144.18	262.33		406.52	416.49
	IDB							11.50		11.50	11.50
	IDB(ST)								101.00	101.00	101.00
	IFAD							3.08	3.16		6.24
MULTILATERAL Total		0.16			18.31	18.47	160.87	403.68	101.00	665.54	684.01
BILATERAL	CHINA							54.93		54.93	54.93
	FRANCE				0.09	0.09		4.34		4.34	4.44
	GERMANY		0.03		1.98	2.02		0.17		0.17	2.18
	JAPAN				0.37	0.37		0.32		0.32	0.68
	KOREA							15.78		15.78	15.78
	SAUDI ARABIA						300.00			300.00	300.00
	USA				9.95	9.95					9.95
BILATERAL Total			0.03	9.95	2.45	12.43	300.00	75.54		375.54	387.96
IMF	IMF						1,166.17			1,166.17	1,166.17
IMF Total							1,166.17			1,166.17	1,166.17
Grand Total		0.16	0.03	9.95	20.75	30.90	1,627.04	479.21	101.00	2,207.25	2,238.15

PURPOSE & TYPE - WISE			
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE			
JULY - SEPTEMBER 2022			
[\$ Million]			
Purpose	Grant	Loan	Total
BOP/CASH	0.16	1,627.04	1,627.20
EARTHQUAKE R.A.	0.03	0.00	0.03
K. LUGAR	9.95		9.95
PROJECT AID	20.75	479.21	499.96
SHORT TERM		101.00	101.00
Grand Total	30.90	2,207.25	2,238.15



**KIND OF AID, PURPOSE & SECTOR - WISE
DISBURSEMENT OF FOREIGN ECONOMIC ASSISTANCE
JULY - SEPTEMBER 2022**

[\$ Million]

Kind of Aid	Purpose	Economic Sector	Grant	Loan	Total	
NON PROJECT	BOP/CASH	BOP/CASH		1,466.19	1,466.19	
		FINANCE AND REVENUE		13.51	13.51	
		GOVERNANCE, RESEARCH & STATISTICS	0.16	23.58	23.74	
		HIGHER EDUCATION		23.95	23.95	
		RURAL DEVELOPMENT & POVERTY REDUCTION		99.81	99.81	
	BOP/CASH Total			0.16	1,627.04	1,627.20
	EARTHQUAKE R.A.	HEALTH & NUTRITION	0.01		0.01	
	EARTHQUAKE R.A. Total			0.01		0.01
	K. LUGAR	EDUCATION & TRAINING	1.29		1.29	
		PHYSICAL PLANNING & HOUSING	0.09		0.09	
	K. LUGAR Total			1.38		1.38
SHORT TERM	BOP/CASH		101.00	101.00		
SHORT TERM Total				101.00	101.00	
NON PROJECT Total			1.56	1,728.04	1,729.60	
PROJECT	EARTHQUAKE R.A.	HEALTH & NUTRITION	0.02		0.02	
	EARTHQUAKE R.A. Total			0.02	0.02	
	K. LUGAR	ENERGY/POWER	3.68		3.68	
		HEALTH & NUTRITION	0.07		0.07	
		RURAL DEVELOPMENT & POVERTY REDUCTION	3.92		3.92	
		WATER	0.89		0.89	
	K. LUGAR Total			8.57	8.57	
	PROJECT AID	AGRICULTURE		5.55	5.55	
		BOP/CASH		0.02	0.02	
		EDUCATION & TRAINING	-0.27	0.65	0.37	
		ENERGY/POWER	0.09	88.52	88.62	
		ENVIRONMENT		160.28	160.28	
		FINANCE AND REVENUE	0.03	3.37	3.40	
		GOVERNANCE, RESEARCH & STATISTICS	5.78	38.88	44.66	
		HEALTH & NUTRITION	0.59	2.99	3.57	
		IDPS		11.76	11.76	
		INFORMATION TECHNOLOGY		14.21	14.21	
		MISC.	2.73	14.22	16.95	
		PHYSICAL PLANNING & HOUSING	0.21	7.22	7.43	
		RURAL DEVELOPMENT & POVERTY REDUCTION	1.63	41.12	42.75	
SOCIAL WELFARE		9.97		9.97		
TOURISM			0.20	0.20		
TRANSPORT & COMMUNICATIONS		66.98	66.98			
WATER		23.24	23.24			
PROJECT AID Total			20.75	479.21	499.96	
PROJECT Total			29.34	479.21	508.55	
Grand Total			30.90	2,207.25	2,238.15	

**COMMITMENTS OF FOREIGN ECONOMIC ASSISTANCE DURING
JULY - SEPTEMBER, 2022**

(In Million)

Public Guarantee	Donor	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)
Central	AIIB	Loan	AIIB-S0074A	LHR WTR&WASTE WTR MNGMNT PRO	07.09.2022	07.03.2024	USD	1.60	1.60
	AIIB Total								1.60
Central	BANK OF CHINA SR.BD.	Loan	BOC13092022	FACILITY AGREEMENT	13.09.2022	27.10.2022	USD	200.00	200.00
	BANK OF CHINA SR.BD. Total								200.00
Central	IDB(ST)	Loan	PAK-0209	ITFC SHORT TRM FIN IMP OIL&LNG	12.08.2022	24.08.2023	USD	161.00	161.00
	IDB(ST) Total								161.00
Central	IFAD	Loan	2000004258	ADD FIN SOUTH PUNJB POVRTY ALE	27.07.2022	30.09.2028	USD	50.00	50.00
	IFAD Total								50.00
Central	JAPAN	Grant	2160530	UPGRAD SEWRAG&DRAIN IN MTN	03.08.2022	30.04.2025	JPY	1,236.00	8.56
	JAPAN Total								8.56
	Grand Total								421.16

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Guaranteed	CHINA	Loan	BC-BLA201401	KARACHI NUCLEAR POW PROJ K2-3	18.12.2015	14.01.2024	USD	2,050.00	2,050.00	258.30		258.30		258.30	ENERGY/POWER	PAEC
Guaranteed	CHINA	Loan	PBC-2015-18-360	KARACHI NUCL POWER PROJ-K2-K3	15.12.2015	03.06.2022	USD	3,618.15	3,618.15	344.45		344.45		344.45	ENERGY/POWER	PAEC
	CHINA Total							5,668.15	602.75	602.75		602.75				
Guaranteed	NBP Bahrain	Loan	PIA-ROSVELT2020	PIA ROOSEVELT FINANCE AGR.	01.10.2020	30.09.2022	USD	142.00	142.00	8.00		8.00		8.00	AIR TRANSPORT	C.A.A
	NBP Bahrain Total							142.00	8.00	8.00		8.00				
Guaranteed Total								5,810.15	610.75	610.75		610.75				
Central	ADB	Grant	639	NATONAL DISASTER RISK MNG FND	22.03.2019	31.07.2022	USD	1.50	1.50	1.20	0.16	1.04	33.16	1.04	GOVERNANCE, RESEARCH & STATISTICS	FINANCE
Central	ADB	Grant	0434-PAK(EF)	NTCH INVEST. PROGRAM PROJECT-2	01.09.2015	17.12.2017	USD	82.40	82.40	17.42		17.42		17.42	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Grant	0435-PAK(EF)	NTCH INVEST. PROGRAM PROJECT-3	01.09.2015	17.12.2017	USD	39.20	39.20	8.71		8.71		8.71	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Grant	0440-PAK(EF)	MOTORWAY M-4 GOJRA-SHRKT	22.10.2015	31.05.2020	USD	92.00	92.00	18.75		18.75		18.75	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Grant	0451-PAK	NAT. H.WAY NETW. DEV. BALOCHIS	14.01.2016	31.05.2020	USD	72.40	72.40	8.48		8.48		8.48	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Grant	0482-PAK(EF)	MOTORWAY M4-GOJRA-SHRKOT-KHWAL	20.06.2016	31.05.2020	USD	34.00	34.00	10.19		10.19		10.19	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Grant	0518-PAK(EF)	SUPP PUB PRIV PTNSHP INV SINDH	12.09.2017	30.12.2022	USD	19.23	19.23	4.24		4.24		4.24	FINANCE AND REVENUE	SINDH
Central	ADB	Grant	0519-PAK(EF)	NATION. DISAST RISK MANG. FUND	02.12.2016	30.09.2022	AUD	4.50	2.91	1.38	0.69	0.62	165.11	0.96	GOVERNANCE, RESEARCH & STATISTICS	NDRMF
Central	ADB	Grant	0562-PAK(EF)	ENHANCING PUB.PRIV. PART. IN P	13.04.2019	30.06.2023	USD	19.62	19.62	15.99		15.99		15.99	BOPI/CASH	PUNJAB
Central	ADB	Grant	0578-PAK(EF)	SEC. POW. TRAN. ENH INV. P-P-3	13.12.2018	31.12.2023	USD	4.00	4.00	3.89		3.89		3.89	ENERGY/POWER	NTDC
Central	ADB	Grant	0649-PAK(EF)	KARACHI BUS RAPID TRANSIT PROJ	19.06.2020	30.06.2024	USD	11.80	11.80	11.80		11.80		11.80	TRANSPORT & COMMUNICATIONS	SINDH
Central	ADB	Grant	0701-PAK(EF)	Emrgncy Asst COVID19 Pandmic	05.06.2020	30.11.2022	USD	4.99	4.99	4.99		4.99		4.99	COVID-19	FINANCE
Central	ADB	Grant	9197-PAK(EF)	BALOCHISTAN WATER RES DEV PROJ	05.01.2019	31.12.2022	USD	3.00	3.00	2.26		2.26		2.26	WATER	BALOCHISTAN
Central	ADB	Grant	PAK-0816	KPK CITIES IMPROVEMENT PROJ.	15.12.2021	30.06.2028	USD	5.00	5.00	5.00	0.15	4.85	31.92	4.85	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	ADB	Grant	PAK-6016(EF)	KPK CITIES IMPROVEMENT PROJECT	29.03.2019	28.08.2024	USD	2.00	2.00	0.20	0.06	0.14	13.60	0.14	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	ADB	Grant	TA-8578-PAK	PUNJAB BASMATI RICE VALU CHAIN	13.12.2013	31.12.2016	USD	1.00	1.00	0.94		0.94		0.94	GOVERNANCE, RESEARCH & STATISTICS	PUNJAB
Central	ADB	Grant	FP083385-PK	KP/FATA/BALO M DONORS T FUND G	15.07.2020	30.06.2022	USD	8.00	8.00	8.00		8.00		8.00	GOVERNANCE, RESEARCH & STATISTICS	KHYBER PAKHTUNKHWA
Central	ADB	Loan	2287-PAK(SF)	RENEWABLE ENER. DEV. INV. PROG	05.10.2007	30.04.2018	SDR	3.56	4.56	2.53		2.44		1.90	ENERGY/POWER	COMMONWEALTH
Central	ADB	Loan	2290-PAK(SF)	POWER TRANS. ENHANCEMENT PROG	16.01.2007	15.06.2017	SDR	2.82	3.61	0.45		0.43		0.34	ENERGY/POWER	PEPCO
Central	ADB	Loan	2300-PAK(SF)	PUNJAB IRRRI. AGR. INVE. PROG.	22.06.2007	31.05.2017	SDR	6.74	8.63	1.26		1.22		0.95	AGRICULTURE	PUNJAB
Central	ADB	Loan	2439-PAK(SF)	POWER DISBTRI. ENHAN INV. PROG	29.11.2008	31.12.2019	SDR	6.13	7.85	2.64		2.54		1.99	ENERGY/POWER	PEPCO
Central	ADB	Loan	2553-PAK(SF)	ENERGY EFFI. INVESTMENT PROGRM	29.04.2010	30.04.2019	SDR	12.78	16.35	16.23		15.64		12.22	ENERGY/POWER	PEPCO
Central	ADB	Loan	2727-PAK	POWER DIST. ENHACT. INV. PROGR	28.01.2011	30.04.2019	USD	172.30	172.30	9.37		9.37		9.37	ENERGY/POWER	PEPCO
Central	ADB	Loan	2846-PAK	POWER TRANS. ENH. INV. PROGRAM	18.01.2012	31.07.2017	USD	243.24	243.24	52.53		52.53		52.53	ENERGY/POWER	NTDC
Central	ADB	Loan	2972-PAK	POWER DISTR. ENHANCEMENT	09.09.2013	30.06.2019	USD	245.00	245.00	20.98		20.98		20.98	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	2975-PAK(SF)	SINDH CITIES IMPROV. INVESTMNT	08.05.2013	31.05.2018	USD	25.10	25.10	11.97		11.97		11.97	PHYSICAL PLANNING & HOUSING	SINDH
Central	ADB	Loan	3049-PAK(SF)	SOCIAL PROTECTION DEV. PROJECT	25.11.2013	31.08.2022	SDR	283.78	363.20	3.40	0.00	3.28	0.84	2.56	RURAL DEVELOPMENT & POVERTY REDUCTION	BISP
Central	ADB	Loan	3090-PAK	JAMSHORO POWER GEN.PROJECT	12.02.2014	30.10.2022	USD	658.00	658.00	259.32	4.09	255.23	963.74	255.23	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3091-PAK	JAMSHORO POWER GENERATION PRO.	12.02.2014	30.06.2027	USD	30.00	30.00	29.70	0.00	29.70	1.17	29.70	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3092-PAK(SF)	JAMSHORO POWER GENERATION PROJ	12.02.2014	31.10.2022	SDR	19.38	24.80	13.15	0.07	12.60	17.19	9.85	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3096-PAK	POW DISTR ENHAN INVES PROG PR4	30.04.2014	30.04.2019	USD	135.33	135.33	0.03		0.03		0.03	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3134-PAK	NATIONAL HIGHWAY NETWORKDEV.BA	12.05.2015	31.12.2020	USD	122.60	122.60	31.73		31.73		31.73	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	3159-PAK	TRIMU & PANJAD BARR IMP. PROJ	05.12.2014	30.10.2022	USD	50.00	50.00	14.67	1.12	13.54	257.97	13.54	AGRICULTURE	PUNJAB
Central	ADB	Loan	3198-PAK(SF)	TRIMMU & PANJAD BAR IMP. PROJ	05.12.2014	31.12.2023	SDR	64.98	83.17	14.12	1.88	11.77	439.15	9.19	AGRICULTURE	PUNJAB
Central	ADB	Loan	3197-PAK	NTC HIGHWAY INV. PROGRM PROJ-3	01.09.2015	31.12.2017	USD	87.80	87.80	36.81		36.81		36.81	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	3203-PAK	POWER TRANS ENHANCEMENT INVES.	12.12.2014	31.07.2017	USD	248.00	248.00	196.71		196.71		196.71	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3214-PAK(SF)	PUBLIC SECT ENTERPRISE REFORM	27.01.2015	30.06.2020	SDR	13.46	17.23	17.87		17.23		13.46	GOVERNANCE, RESEARCH & STATISTICS	FINANCE
Central	ADB	Loan	3239-PAK(SF)	FATA WATER RESOURCES DEV. PROJ	17.04.2015	31.10.2022	SDR	26.36	33.74	11.63		11.22		8.76	PHYSICAL PLANNING & HOUSING	FATA
Central	ADB	Loan	3264-PAK	FLOOD EMER RECON & RESILI PROJ	09.07.2015	30.09.2020	USD	218.04	218.04	45.13		45.13		45.13	FLOODS-2010 - OTHERS	PUNJAB

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	ADB	Loan	3305-PAK	SINDH PROV. ROAD IMPR. PROJECT	30.08.2016	31.08.2022	USD	197.85	197.85	59.95	0.35	59.59	80.21	59.59	TRANSPORT & COMMUNICATIONS	SINDH
Central	ADB	Loan	3328-PAK	2ND POW DIST ENH INV PROG-PRO1	19.11.2016	30.10.2022	USD	380.00	380.00	376.92		376.92		376.92	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3329-PAK(SF)	2ND POW DIST ENH INV PROG-PR-I	19.11.2016	30.06.2024	SDR	14.21	18.18	18.63	0.25	17.71	58.28	13.84	ENERGY/POWER	WAPDA(POWER)
Central	ADB	Loan	3344-PAK	CENT. ASIA. REG. ECO. COOP.	26.10.2016	30.10.2022	USD	150.00	150.00	25.03	3.37	21.66	744.23	21.66	FINANCE AND REVENUE	REVENUE DIVISION
Central	ADB	Loan	3345-PAK(SF)	CENTR ASIAN REGN. ECO COOPERAT	26.10.2016	30.12.2023	SDR	71.61	91.65	95.08		91.65		71.61	GOVERNANCE, RESEARCH & STATISTICS	REVENUE DIVISION
Central	ADB	Loan	3378-PAK	POST-FLOOD NAT.HIGHWAYS REHABI	23.01.2017	31.08.2022	USD	141.90	141.90	26.12	0.78	25.33	186.36	25.33	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	3395-PAK	MWAY M-4 GOJRA SHORK KHANWAL	20.06.2016	31.12.2021	USD	74.30	74.30	20.42		20.42		20.42	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	3419-PAK	2ND POW TRAN ENH. INVEST PROG	29.11.2016	30.10.2022	USD	115.00	115.00	67.99	6.62	61.37	1,512.83	61.37	ENERGY/POWER	NTDC
Central	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	29.11.2016	26.08.2026	SDR	7.20	9.21	5.93	0.38	5.35	80.12	4.18	ENERGY/POWER	NTDC
Central	ADB	Loan	3469-PAK	SUPP. PUB PRIV PTSHIP INV SIND	12.09.2017	31.12.2022	USD	100.00	100.00	92.23		92.23		92.23	FINANCE AND REVENUE	SINDH
Central	ADB	Loan	3470-PAK	PEHUR HIGHLEVEL CANAL EXT. PRO	09.06.2017	30.06.2023	USD	86.41	86.41	59.12	2.07	57.05	461.02	57.05	AGRICULTURE	KHYBER PAKHTUNKHWA
Central	ADB	Loan	3473-PAK	NATION. DISASTER RISK MAN.FUND	02.12.2016	31.07.2022	USD	75.00	75.00	20.85	0.02	20.83	4.41	20.83	BOPI/CASH	NDRMF
Central	ADB	Loan	3474-PAK(SF)	NATION. DISAS. RISK MANAG FUND	02.12.2016	31.07.2022	SDR	90.18	115.42	8.92	0.02	8.58	4.40	6.70	BOPI/CASH	NDRMF
Central	ADB	Loan	3476-PAK	ACCESS TO CLEAN ENERGY INV. PR	07.02.2017	30.10.2022	USD	325.00	325.00	89.18		89.18		89.18	ENERGY/POWER	COMMON [K.P, PUNJAB]
Central	ADB	Loan	3543-PAK	PESHAWR SUS BUS R-TRANSIT CORR	12.09.2017	30.09.2022	USD	335.00	335.00	4.78	4.02	0.75	900.15	0.75	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	ADB	Loan	3562-PAK	P. INTER. CITIES IMP. INVE. PR	18.12.2017	31.12.2023	USD	200.00	200.00	135.05	2.60	132.45	564.06	132.45	PHYSICAL PLANNING & HOUSING	PUNJAB
Central	ADB	Loan	3574-PAK	CAREC-DIP-PROJECT1	18.12.2017	31.12.2022	USD	130.00	130.00	92.51	2.44	90.07	562.19	90.07	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	3577-PAK	2ND POW TRAN ENH. INVEST PROG	20.03.2018	31.12.2022	USD	260.00	260.00	140.67	2.62	138.05	569.05	138.05	ENERGY/POWER	NTDC
Central	ADB	Loan	3599-PAK	JALALPUR IRRIGATION PROJECT	13.04.2018	30.06.2024	USD	274.63	274.63	228.37	1.26	227.11	272.03	227.11	AGRICULTURE	PUNJAB
Central	ADB	Loan	3601-PAK	KP ROADS IMPROVEMENT PROJ.	14.03.2018	30.06.2023	USD	121.50	121.50	28.51	0.94	27.56	218.66	27.56	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	ADB	Loan	3602-PAK(COL)	KP PRO. ROADS IMPRO. PROJ.	14.03.2018	30.06.2023	USD	18.50	18.50	0.18		0.18		0.18	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	ADB	Loan	3636-PAK	ENHANCING PUBLIC.P.P IN PUN. P	13.04.2018	30.06.2023	USD	100.00	100.00	99.44	0.08	99.36	16.88	99.36	GOVERNANCE, RESEARCH & STATISTICS	PUNJAB
Central	ADB	Loan	3677-PAK	SECOND POW. TRAN ENH INV P.P-3	13.12.2018	31.12.2023	USD	280.00	280.00	241.07	26.52	214.55	6,203.80	214.55	ENERGY/POWER	NTDC
Central	ADB	Loan	3700-PAK(COL)	BALO. WATER RESOURCESS DEV. SE	05.01.2019	30.06.2026	USD	100.00	100.00	84.84	5.53	79.31	1,204.36	79.31	WATER	BALUCHISTAN
Central	ADB	Loan	3756-PAK	KP PRV. ROADS IMPROV. PRJ. AF	26.02.2019	31.12.2023	USD	75.00	75.00	36.27		36.27		36.27	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	ADB	Loan	3799-PAK	KHI BUS RAPD TRANSIT RED LINE	19.06.2020	30.06.2024	USD	235.00	235.00	223.35	0.78	222.56	168.74	222.56	TRANSPORT & COMMUNICATIONS	SINDH
Central	ADB	Loan	3837-PAK	SOCIAL PROTECTION DEVEL. PROJ.	11.10.2019	30.09.2022	USD	200.00	200.00	54.15	37.95	16.19	8,158.05	16.19	RURAL DEVELOPMENT & POVERTY REDUCTION	BISP
Central	ADB	Loan	3845-PAK(COL)	SINDH SECONDARY EDUCATION IMPR	19.06.2020	30.06.2026	USD	75.00	75.00	73.93	0.01	73.91	3.13	73.91	EDUCATION & TRAINING	SINDH
Central	ADB	Loan	3923-PAK	EMERG ASS FOR FIGHT COVID-19	05.06.2020	31.05.2022	USD	300.00	300.00	100.82		100.82		100.82	COVID-19	FINANCE
Central	ADB	Loan	3975-PAK	CAPITAL MARKET DEV PRO	30.09.2020	30.09.2021	USD	9.80	9.80	0.00		0.00		0.00	BOPI/CASH	FINANCE
Central	ADB	Loan	3976-PAK(COL)	3RD CAPITAL MRKET DEV PRO SUB1	30.09.2020	30.09.2021	USD	290.20	290.20	0.00		0.00		0.00	BOPI/CASH	FINANCE
Central	ADB	Loan	4057-PAK	BALAKOT HYDROPOWER DEV PROJ.	21.05.2021	31.12.2027	USD	300.00	300.00	239.16	0.91	238.24	202.12	238.24	ENERGY/POWER	KHYBER PAKHTUNKHWA
Central	ADB	Loan	4096-PAK(COL)	COVID-19 VACCINE SUPPORT PROJ	06.08.2021	31.12.2023	USD	500.00	500.00	12.20		12.20		12.20	COVID-19	NHSRC
Central	ADB	Loan	4099-PAK	CAREC CORRIDOR DEV INVEST PRO	22.12.2021	31.12.2025	USD	235.00	235.00	235.00		235.00		235.00	TRANSPORT & COMMUNICATIONS	N.H.A
Central	ADB	Loan	4154-PAK	INTERGRATED SOCIAL PROTECT DEV	10.12.2021	31.12.2026	USD	600.00	600.00	500.00		500.00		500.00	BOPI/CASH	FINANCE
Central	ADB	Loan	4160-PAK	KPK CITIS IMPROVEMENT PROJECT	15.12.2021	30.06.2028	EUR	329.58	321.71	342.76	4.07	317.77	885.12	325.54	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	ADB	Loan	6015-PAK	KPK CITIES IMPROVEMENT PROJECT	29.03.2019	28.02.2024	USD	7.00	7.00	1.70	0.45	1.25	98.39	1.25	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	ADB	Loan	6027-PAK(COL)	PUNJAB WATER RESO. MANA. PROJ.	30.04.2020	30.06.2024	USD	8.32	8.32	7.66	0.47	7.19	108.51	7.19	WATER	PUNJAB
Central	ADB	Loan	6029-PAK	PUNJAB URBAN DEVEKOPMENT PROJ	28.04.2020	31.12.2022	USD	15.00	15.00	10.87	0.03	10.84	5.33	10.84	PHYSICAL PLANNING & HOUSING	PUNJAB
Central	ADB	Loan	6041-PAK	PREP KURM TNGI WTR DEV PRO	22.12.2021	30.06.2025	USD	5.00	5.00	5.00		5.00		5.00	WATER	COMMON [WAPDA,K.P]
Central	ADB	Loan	6042-PAK	KPK CITIES IMP PRO 2ND PRO FIN	15.12.2021	31.12.2026	USD	15.00	15.00	15.00	0.07	14.93	17.68	14.93	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	ADB	Loan	7045-PAK	ADD FIN 4 PAK HOUSING FIN PRO	21.06.2022	30.06.2026	EUR	75.10	73.31	78.10		73.31		75.10	BOPI/CASH	FINANCE
Central	ADB	Loan	8367-PAK(EF)	KARACHI BUS RAPID TRANSIT PROJ	19.06.2020	30.06.2024	USD	37.20	37.20	37.20		37.20		37.20	TRANSPORT & COMMUNICATIONS	SINDH
Central	ADB	Loan	PDA6006-PAK	JALALPUR IRRIGATION PROJECT	10.03.2016	30.04.2018	USD	5.00	5.00	3.60		3.60		3.60	AGRICULTURE	PUNJAB
Central	ADB	Loan	PDA-6008	KARACHI BUS RAPID TRANSIT PROJ	17.09.2016	31.08.2020	USD	9.70	9.70	1.63		1.63		1.63	TRANSPORT & COMMUNICATIONS	SINDH

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	ADB	Loan	PDA-6009-PAK	PESHAWAR SUST. BUS RAPID TRANS	05.01.2017	01.01.2019	USD	10.00	10.00	5.73		5.73		5.73	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
	ADB Total								10,228.39	4,921.56	112.87	4,775.32	25,213.94			
Central	AIIB	Grant	AIIB-S0158A	PREPARATION OF THE LAH. WATER	08.06.2018	31.01.2021	USD	0.70	0.70	0.23		0.23		0.23	WATER	PUNJAB
Central	AIIB	Grant	S0404A	KARACHI WATER & SEWERAGE SERV	02.12.2020	31.10.2022	USD	4.14	4.14	2.94		2.94		2.94	PHYSICAL PLANNING & HOUSING	SINDH
Central	AIIB	Loan	AIIB-0162A	KARACH BUS RAPID TRAN RED LINE	24.02.2021	30.06.2024	USD	71.80	71.80	71.80		71.80		71.80	TRANSPORT & COMMUNICATIONS	SINDH
Central	AIIB	Loan	AIIB-S0074A	LHR WTR&WASTE WTR MNGMNT PRO	07.09.2022	07.03.2024	USD	1.60	1.60			1.60		1.60	WATER	PUNJAB
Central	AIIB	Loan	L0082A	KHI WTR & SEWERG SER IMP PRO.	11.12.2019	30.06.2025	USD	40.00	40.00	36.92		36.92		36.92	PHYSICAL PLANNING & HOUSING	SINDH
Central	AIIB	Loan	L0214A	KPK CITIS IMP PRO	11.04.2022	30.06.2028	EUR	171.70	167.60	178.57	1.56	166.05	357.79	170.10	WATER	KHYBER PAKHTUNKHWA
Central	AIIB	Loan	LN0005-PAK	TARBELA 5 HYDROPOWER EXTN. PRO	18.01.2017	31.10.2022	USD	300.00	300.00	258.33	4.45	253.87	994.15	253.87	ENERGY/POWER	WAPDA(WATER)
	AIIB Total								585.84	548.78	6.02	533.41	1,351.94			
Central	BANK OF CHINA SR.BD.	Loan	BOC13092022	FACILITY AGREEMENT	13.09.2022	27.10.2022	USD	200.00	200.00			200.00		200.00	BOPI/CASH	FINANCE
	BANK OF CHINA SR.BD. Total								200.00			200.00				
Central	CANADA	Grant	IDRC-CRDI-2014	HIMALYAN ADAPTATION, WATER&RES	20.03.2014	12.09.2018	CAD	1.33	0.97	0.60		0.57		0.78	ENVIRONMENT	PARC
	CANADA Total								0.97	0.60		0.57				
Central	CHINA	Grant	CHINA-17-FATA	FATA SCHOOL PROJECT	13.08.2017	31.12.2021	CNY	99.97	14.04	13.82		13.01		92.58	EDUCATION & TRAINING	FATA
Central	CHINA	Grant	CHINA-17-SECEQP	LOE FOR SECURITY EQUIPMENT	13.08.2017	31.08.2018	CNY	40.20	5.65	6.00		5.65		40.20	GOVERNANCE, RESEARCH & STATISTICS	INTERIOR
Central	CHINA	Grant	CHINA-210322-11	AGRI DEMONSTRATION STATION EQP	21.03.2022	21.03.2023	CNY	11.10	1.56	1.66		1.56		11.10	AGRICULTURE	MNFS&R
Central	CHINA	Grant	CHINA-210322-13	JOINT AGRI TECH LAB EQUIPMENT	21.03.2022	21.03.2023	CNY	13.50	1.90	2.02		1.90		13.50	AGRICULTURE	MNFS&R
Central	CHINA	Grant	CHINA-210322-29	AGRICUL. EQUIP AND MATERIALS	21.03.2022	21.03.2023	CNY	29.50	4.14	4.40		4.14		29.50	AGRICULTURE	MNFS&R
Central	CHINA	Grant	CHINA30032022	ECONOMIC&TEC CO.BT PAK&CHINA	30.03.2022	30.03.2025	CNY	1,000.00	140.49	149.27		140.49		1,000.00	SOCIAL WELFARE	COMMUNALUCH,PUNJAB
Central	CHINA	Grant	CHINA-ETC-13	ECO. & TECHNICAL COOPERATION	22.05.2013	22.05.2017	CNY	500.00	70.24	58.06		54.65		389.00	MISC.	MISC.
Central	CHINA	Grant	CHINA-ETC-2014	ECONOMIC & TECHNICAL COOPERATIO	08.10.2014	08.10.2019	CNY	700.00	98.34	88.81		83.59		595.00	MISC.	CABINET
Central	CHINA	Grant	CHINA-GR-2010-1	CHINESE GRANT OF 200(M) CNY	17.12.2010	31.12.2015	CNY	200.00	28.10	17.76		16.72		119.01	FLOODS-2010 - CDC	EAD
Central	CHINA	Grant	CHINA-GR-2012-1	ECONOMIC AND TECHNICAL COOPERAT	29.05.2012	30.06.2014	CNY	130.00	18.26	19.40		18.26		130.00	MISC.	MISC.
Central	CHINA	Loan	2368	CHASHMA NUCLEAR POWER PLANT C2	31.03.2005	31.03.2012	CNY	1,700.00	238.83	15.11		14.22		101.24	ENERGY/POWER	PAEC
Central	CHINA	Loan	BCL-16MWAY-CPEC	SUKKUR-MULTAN PESH-KAR MOTWAY	28.04.2016	15.08.2023	USD	361.22	361.22	146.27	50.03	96.24	11,969.75	96.24	TRANSPORT & COMMUNICATIONS	N.H.A
Central	CHINA	Loan	BCL-CPEC-2016	HAVELIAN-THAKOT KKH-PH-II	28.04.2016	15.08.2023	USD	164.40	164.40	53.40	4.90	48.50	1,052.40	48.50	TRANSPORT & COMMUNICATIONS	N.H.A
Central	CHINA	Loan	BC-OLL-2015	ORANGELINE LAHORE BUYERS CRED	21.12.2015	16.11.2023	USD	203.25	203.25	37.46		37.46		37.46	TRANSPORT & COMMUNICATIONS	PUNJAB
Central	CHINA	Loan	CHINA-GCL-2014	FIBER OPTIC CROS BORDER16(519)	08.11.2014	09.03.2020	CNY	234.00	32.87	2.51		2.36		16.83	INFORMATION TECHNOLOGY	COMMUNICATIONS
Central	CHINA	Loan	CHINA-IF-2013	EDUCATIONAL PURPOSE PROJECTS	05.07.2013	31.07.2018	CNY	100.00	14.05	14.93		14.05		100.00	EDUCATION & TRAINING	EAD
Central	CHINA	Loan	GCL-2017-08-613	PAK REMOTE SENS SATELLITEPRSS1	16.05.2017	31.05.2021	CNY	1,040.40	146.16	2.66		2.51		17.83	ENVIRONMENT	DEFENCE
Central	CHINA	Loan	GWADAR-EBE-CPEC	GWADAR EASTBAY EXPRESSWAY-CPEC	13.05.2017	31.12.2021	CNY	1,100.00	154.54	87.18		82.06		584.08	TRANSPORT & COMMUNICATIONS	N.H.A
Central	CHINA	Loan	PBC1610398-CPEC	SUKKUR-MULTAN, PESH-KAR MWAY	28.04.2016	30.04.2021	USD	1,790.11	1,790.11	1.24		1.24		1.24	TRANSPORT & COMMUNICATIONS	N.H.A
Central	CHINA	Loan	PBC169397-CPEC	HAVELIAN-THAKOT KKH-PH-II	28.04.2016	30.06.2021	USD	966.19	966.19	33.69		33.69		33.69	TRANSPORT & COMMUNICATIONS	N.H.A
Central	CHINA	Loan	PBC20091274	URBAN. INF. DEV. PACKAGE1. AJK	18.06.2009	31.12.2016	USD	143.85	143.85	1.54		1.54		1.54	PHYSICAL PLANNING & HOUSING	ERRA
Central	CHINA	Loan	PBC-OLL15-34377	ORANGE LINE IN LAHORE PROJECT	21.12.2015	21.02.2021	USD	1,235.48	1,235.48	129.36		129.36		129.36	TRANSPORT & COMMUNICATIONS	PUNJAB
	CHINA Total								5,833.70	886.56	54.93	803.19	13,022.15			
Central	DUBAI BANK	Loan	DIBGOP(70M)2015	OIL IMPORT FINANC \$70M	29.09.2015	31.07.2017	USD	125.00	125.00	5.34		5.34		5.34	BOPI/CASH	FINANCE
	DUBAI BANK Total								125.00	5.34		5.34				
Central	EIB	Loan	2013-EU-0678	KEYAL KHWAR HYROPOWER PROJECT	26.11.2013	26.11.2018	EUR	100.00	97.62	104.00		97.62		100.00	ENERGY/POWER	WAPDA(POWER)
Central	EIB	Loan	25246-PK	PAK RENEWABLE ENER. FRAMEWORK	24.11.2009	24.06.2013	EUR	100.00	97.62	104.00		97.62		100.00	ENERGY/POWER	WAPDA(POWER)
Central	EIB	Loan	EIB-0579-2015	REH. WARSAK HYDELE. POW. PROJ.	15.09.2015	31.03.2021	EUR	50.00	48.81	52.00		48.81		50.00	WATER	
	EIB Total								244.04	260.00		244.04				
Central	EU	Grant	11721	SUSTAINABLE RURAL DEV IN RAHA	27.12.2010	23.12.2018	EUR	40.00	39.05	41.60		39.05		40.00	RURAL DEVELOPMENT & POVERTY REDUCTION	COMMON(BALUCHIN,K.P)
Central	EU	Grant	11722	TECH. & VOCAT. EDU. REFORM-II	20.12.2010	19.12.2018	EUR	26.00	25.38	27.04		25.38		26.00	EDUCATION & TRAINING	LABOUR & MANPOWER

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	EU	Grant	11723	ACCESS TO JUSTICE FOR POOR, Pb	27.12.2010	23.12.2017	EUR	8.00	7.81	8.32		7.81		8.00	GOVERNANCE, RESEARCH & STATISTICS	PUNJAB
Central	EU	Grant	11724	IMPROVING PARLIMENTARY PERFORM	27.12.2010	23.12.2016	EUR	6.00	5.86	6.24		5.86		6.00	Agriculture, forestry and fishing	CABINET
Central	EU	Grant	11725	INTERGRATED SUS. RURAL DEV.KPK	27.12.2010	23.12.2018	EUR	25.00	24.40	26.00		24.40		25.00	RURAL DEVELOPMENT & POVERTY REDUCTION	COMMON(BALUCHIN,K.P)
Central	EU	Grant	2014/037-514	BALUCHISTAN EDUCATION SUPPORT	06.11.2015	06.11.2017	EUR	20.00	19.52	20.80		19.52		20.00	EDUCATION & TRAINING	BALUCHISTAN
Central	EU	Grant	ACA/2019/041482	PUBLIC FIN. MAN. SUPP. PROG.II	28.02.2020	31.03.2022	EUR	13.00	12.69	13.52		12.69		13.00	GOVERNANCE, RESEARCH & STATISTICS	INTERIOR
Central	EU	Grant	AIDCO/2007/0184	EDU. SECTOR REFORMS PROG(NWFP)	29.12.2008	30.06.2014	EUR	35.00	34.17	2.95		2.77		2.84	EDUCATION & TRAINING	KHYBER PAKHTUNKHWA
Central	EU	Grant	ASIE/12/023-516	SUPP TO DEMOC. INST. & PROM HR	18.09.2013	18.09.2015	EUR	13.00	12.69	13.52		12.69		13.00	GOVERNANCE, RESEARCH & STATISTICS	MISC.
Central	EU	Grant	ASIE/12/023-634	KP DIST. GOVERNANCE & COMM DEV	24.09.2013	31.12.2018	EUR	77.75	75.89	52.46		49.24		50.45	RURAL DEVELOPMENT & POVERTY REDUCTION	KHYBER PAKHTUNKHWA
Central	EU	Grant	ASIE/13/024-616	KP EDU SEC PLAN SUPP PROG	12.05.2014	31.05.2018	EUR	40.00	39.05	4.92		4.62		4.73	EDUCATION & TRAINING	KHYBER PAKHTUNKHWA
Central	EU	Grant	ASIE/13/024-662	CITIZ. JUST. AND PEACE PROG.KP	30.06.2014	30.06.2020	EUR	14.00	13.67	14.56		13.67		14.00	BOPI/CASH	KHYBER PAKHTUNKHWA
Central	EU	Grant	ASIE/2008/19792	TRADE RELATED TECH. ASSIS PROG	28.08.2009	30.06.2015	EUR	11.55	11.27	12.01		11.27		11.55	INDUSTRY & COMMERCE	UNIDO
Central	EU	Grant	ASIE/2008/19952	SUPPORT TECH. & VOCATIONAL EDU	28.08.2009	30.06.2015	EUR	20.00	19.52	20.80		19.52		20.00	EDUCATION & TRAINING	GTZ
Central	EU	Grant	ASIE/2008/19974	IMP. LIVELIHOODS RENEWABLE ENG	28.08.2009	30.06.2015	EUR	25.00	24.40	26.00		24.40		25.00	ENERGY/POWER	MISC.
Central	EU	Grant	ASIE/2008/20199	SUPP. RURAL DEV. & NATURAL RES	28.08.2009	31.01.2015	EUR	1.30	1.27	1.35		1.27		1.30	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	EU	Grant	ASIE/2010/022-3	TRADE RELATED TECH. ASSIS. III	24.06.2011	31.12.2015	EUR	4.50	4.39	4.68		4.39		4.50	INDUSTRY & COMMERCE	UNIDO
Central	EU	Grant	ASIE/2011/023-9	SINDH EDU. SECTOR SUP. PROGRAM	13.02.2012	30.12.2017	EUR	30.00	29.28	6.24		5.86		6.00	EDUCATION & TRAINING	SINDH
Central	EU	Grant	ASIE/2012/023-5	PUB FIN MAN SUPP PROG- PFM-SPP	11.03.2013	11.03.2015	EUR	15.00	14.64	15.60		14.64		15.00	BOPI/CASH	FINANCE
Central	EU	Grant	ASIE/2015/38-94	BALUCH. RUR.DEV & COMM.EMPOW.	09.03.2016	09.03.2018	EUR	45.00	43.93	46.80		43.93		45.00	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	EU	Grant	ASIE-2005/17640	COMBAT ABUSIVE CHILD LABOUR-II	02.12.2006	31.12.2013	EUR	5.00	4.88	5.20		4.88		5.00	MANPOWER, EMPLOYMENT & HRD	I.L.O
Central	EU	Grant	DCI-ASIF2014/03	SINDH UNION COUNCIL & COM. ECO	17.08.2015	17.08.2017	EUR	82.13	80.17	69.30		65.04		66.63	RURAL DEVELOPMENT & POVERTY REDUCTION	SINDH
Central	EU	Grant	EU-2017/039280	GROWTH FOR RUR ADV. AND SUST.	26.12.2018	31.12.2024	EUR	50.00	48.81	52.00		48.81		50.00	RURAL DEVELOPMENT & POVERTY REDUCTION	
Central	EU	Grant	EU-2017/039285	SUP. TO PARLIAME. DEV. IN PAK.	31.12.2018	31.12.2021	EUR	15.00	14.64	15.60		14.64		15.00	GOVERNANCE, RESEARCH & STATISTICS	PARL-AFFAIRS
Central	EU	Grant	EU-2017/039288	DEV. THRO. ENHAN. EDU. PROG.	26.12.2018	31.12.2022	EUR	50.00	48.81	21.70		20.37		20.87	EDUCATION & TRAINING	SINDH
Central	EU	Grant	EU-BALUCH-2016	BALUCHISTAN RUR. DEV. & COMMUN	29.06.2016	31.12.2019	EUR	46.79	45.67	48.66		45.67		46.79	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	EU	Grant	EU-SMEs-2016	INT.LAB.& ENV.STAND. SMEs(ILES)	29.06.2016	31.12.2019	EUR	12.60	12.30	13.10		12.30		12.60	MISC.	MISC.
			EU Total					714.16	590.99			554.70				
Central	FRANCE	Grant	CPK-1022-01P-GR	TA TO HYDRO-ELECTRIC BOARD,AJK	06.07.2012	31.12.2019	EUR	0.35	0.34	0.19		0.17		0.18	ENERGY/POWER	AJK
Central	FRANCE	Grant	CPK1026	FIN AGRMNT HYDRO PWR	06.07.2012	30.09.2022	EUR	0.35	0.34	0.32	0.00	0.30	1.05	0.30	ENERGY/POWER	AJK
Central	FRANCE	Grant	CPK1030-01N	HYDROPOWER TRAINING INST(HPTI)	17.12.2013	31.12.2018	EUR	2.50	2.44	1.54		1.45		1.48	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Grant	CPK-1031-02-R	WARSAK REH. HYDROPOWER PROJECT	22.09.2015	31.10.2022	EUR	4.50	4.39	3.40	0.09	3.11	20.97	3.18	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Grant	CPK-1033-02-T	REH OF CHITRAL & DAGAI HPP	19.07.2019	31.07.2025	EUR	0.20	0.20	0.21		0.20		0.20	ENERGY/POWER	WAPDA(WATER)
Central	FRANCE	Grant	CPK-1039-02-Z	SUSTAINABL ENERGY SECTOR REFORM	11.02.2020	31.03.2025	EUR	0.50	0.49	0.52		0.49		0.50	ENERGY/POWER	
Central	FRANCE	Grant	FRANCE-2016	CAP.BUIL POLICE -COUN. TERRORI	24.03.2016	31.12.2018	EUR	1.35	1.32	1.40		1.32		1.35	GOVERNANCE, RESEARCH & STATISTICS	INTERIOR
Central	FRANCE	Loan	CPK101401R	CREDIT FACILITY AGREEM. FRANCE	02.04.2014	31.12.2019	EUR	50.00	48.81	51.80		48.62		49.81	ENERGY/POWER	KA & GB
Central	FRANCE	Loan	CPK-1022-01P	JAGRAN-II HYDROPOWER PROJECT	06.07.2012	30.09.2022	EUR	68.00	66.38	33.02	1.95	29.10	416.29	29.81	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Loan	CPK1028-01-W	1ST TRANCHE OF MOHMAND DAM	02.04.2014	31.12.2018	EUR	11.00	10.74	8.53		8.01		8.21	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Loan	CPK-1031-01P	WARSAK REH. HYDROPOWER PROJECT	22.09.2015	31.10.2022	EUR	41.50	40.51	32.26		30.28		31.02	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Loan	CPK-1033-01S	REH OF CHITRAL & DAGAI HYDRO	19.07.2019	30.06.2025	EUR	50.00	48.81	51.91		48.72		49.91	ENERGY/POWER	WAPDA(WATER)
Central	FRANCE	Loan	CPK-1036-01-V	POW. TRANS. ENH. INV.PR TR4	20.07.2017	31.10.2020	EUR	75.00	73.21	2.56		2.40		2.46	ENERGY/POWER	NTDC
Central	FRANCE	Loan	CPK-1038-01-19	WASA FAISLABAD DRINKING WATER	25.04.2019	25.12.2025	EUR	94.01	91.77	97.77	0.15	91.62	31.88	93.86	WATER	PUNJAB
Central	FRANCE	Loan	CPK-1041-01-R	REHAB. OF MANGLA HYD.POW. PLAN	20.07.2017	31.10.2022	EUR	90.00	87.85	62.66		58.81		60.25	ENERGY/POWER	WAPDA(POWER)
Central	FRANCE	Loan	CPK-1045	PESHAWAR SUSTAINABLE BUS RAPID	22.01.2019	31.10.2022	EUR	130.00	126.90	56.52	2.24	50.90	509.71	52.14	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	FRANCE	Loan	CPK-1051-01	KHI BUS RPD RES LINE(BRT)	15.03.2021	15.09.2025	EUR	65.00	63.45	64.51		60.55		62.03	TRANSPORT & COMMUNICATIONS	
Central	FRANCE	Loan	FRANCE-09	WATER TREATMENT PLANT OF LAHOR	11.12.2009	11.12.2014	EUR	70.20	68.53	69.01		64.77		66.36	PHYSICAL PLANNING & HOUSING	PUNJAB
Central	FRANCE	Loan	France-10_(B87)	WATER RESOURCES AT FAISLABAD	13.02.2010	12.12.2017	EUR	33.44	32.64	1.39		1.30		1.33	PHYSICAL PLANNING & HOUSING	PUNJAB

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
	FRANCE Total								769.11	539.52	4.44	502.12	979.90			
Central	GAVI	Grant	GAVI-10	GAVI SUPPORT FOR STRENGTHENING	17.08.2007	31.12.2014	USD	48.86	48.86	14.66		14.66		14.66	HEALTH & NUTRITION	NHSRC
	GAVI Total							48.86	14.66			14.66				
Central	GERMANY	Grant	10219	K.P EQUIPMENT BASIC HEALTH PRO	02.01.2006	31.10.2018	EUR	6.26	6.11	0.56		0.53		0.54	HEALTH & NUTRITION	KHYBER PAKHTUNKHWA PROVINCE DEVELOPMENT
Central	GERMANY	Grant	10225	STUDIES & EXPERTS FUNDS VI	25.11.1998	31.12.2014	EUR	2.56	2.50	0.07		0.07		0.07	GOVERNANCE, RESEARCH & STATISTICS	AJK
Central	GERMANY	Grant	10226	RECON OF HEALTH INFR IN AJK-P1	29.09.2006	31.08.2022	EUR	19.80	19.33	1.09	0.01	1.02	2.27	1.04	HEALTH & NUTRITION	PROVINCIAL MICROHEALTH
Central	GERMANY	Grant	10227	HIV/AIDS, BLOOD SAFETY	28.11.2006	31.12.2013	EUR	7.00	6.83	7.28		6.83		7.00	HEALTH & NUTRITION	KA & GB
Central	GERMANY	Grant	10229	NORTHERN AREA HEALTH DEV(NAHD)	02.02.2007	31.12.2017	EUR	3.00	2.93	0.01		0.01		0.01	HEALTH & NUTRITION	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	10230	K.P TB CONTROL PROGRAM (P-II)	23.12.2010	31.12.2017	EUR	8.00	7.81	0.24		0.22		0.23	HEALTH & NUTRITION	WAPDA(WATER)
Central	GERMANY	Grant	10231	MEDIUM SIZED HYDRO PEVER PROJ	15.07.2011	30.12.2016	EUR	0.95	0.93	0.92		0.87		0.89	ENERGY/POWER	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	10268	SOCIAL HEALTH PROTECTION IN KP	02.10.2013	31.10.2022	EUR	9.00	8.79	0.97	0.00	0.91	0.26	0.94	HEALTH & NUTRITION	KA & GB
Central	GERMANY	Grant	10269	SOCIAL HEALTH PROTECTION (GB)	09.04.2014	31.08.2022	EUR	1.00	0.98	0.59	0.01	0.55	1.60	0.56	HEALTH & NUTRITION	PROVINCIAL MICROHEALTH
Central	GERMANY	Grant	200566380	SAFE BLOOD TRANSFUSION PROJ	22.12.2009	31.12.2019	EUR	15.00	14.64	0.40		0.38		0.39	HEALTH & NUTRITION	PPAF
Central	GERMANY	Grant	200866533	LIVELIHOOD SUPPORT & PROM.	11.06.2010	31.05.2018	EUR	14.86	14.51	0.01		0.01		0.01	RURAL DEVELOPMENT & POVERTY REDUCTION	NRSP
Central	GERMANY	Grant	200870261	CAPACITY BUILDING MEASURES NRSP	17.12.2013	30.07.2021	EUR	1.00	0.98	0.00		0.00		0.00	GOVERNANCE, RESEARCH & STATISTICS	GREEN STAR
Central	GERMANY	Grant	200966150	REPRODUCTIVE HEALTH, PHASE-I	30.11.2011	30.12.2017	EUR	8.00	7.81	0.01		0.01		0.01	HEALTH & NUTRITION	GREEN STAR
Central	GERMANY	Grant	201067099	REPRODUCTIVE HEALTH, PHASE-II	30.11.2011	30.12.2017	EUR	4.00	3.90	0.04		0.04		0.04	HEALTH & NUTRITION	GREEN STAR
Central	GERMANY	Grant	201366228	SOCIAL HEALTH PROTECTION(P-II)	25.07.2019	31.12.2023	EUR	2.60	2.54	2.68	0.00	2.51	0.43	2.57	HEALTH & NUTRITION	GILGIT BALTIKISTAN
Central	GERMANY	Grant	201367408	REPRODUCTIVE HEALTH, EXTPH-II	22.01.2014	31.12.2018	EUR	2.50	2.44	1.51		1.42		1.46	HEALTH & NUTRITION	GREEN STAR
Central	GERMANY	Grant	201567486	LIVELIHOOD SUPPORT & PROM. P-2	18.08.2017	31.10.2022	EUR	10.00	9.76	2.93	1.33	1.42	305.07	1.45	RURAL DEVELOPMENT & POVERTY REDUCTION	PPAF
Central	GERMANY	Grant	10224(GTZ)	K.P EDU. SECTOR DEV. PROGRAM.	14.12.2004	31.12.2013	EUR	4.60	4.49	3.74		3.51		3.60	EDUCATION & TRAINING	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	201365675-GERM	REGIONAL INFRASTRUC. FUND, KP	18.09.2015	31.10.2022	EUR	10.00	9.76	5.25	0.30	4.63	68.03	4.74	RURAL DEVELOPMENT & POVERTY REDUCTION	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS.FATA	18.09.2015	30.11.2021	EUR	10.00	9.76	0.47		0.44		0.45	IDPS	SRSP
Central	GERMANY	Grant	BMZ-201366228	SOCIAL HEALTH PROTECTION (PII)	25.07.2019	30.12.2023	EUR	9.40	9.18	9.65	0.16	8.90	36.21	9.12	HEALTH & NUTRITION	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	BMZ-201770106	PROMOTING SUSTAINABLE URBAN DE	18.02.2020	31.12.2023	EUR	5.50	5.37	5.13		4.81		4.93	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	GERMANY	Grant	BMZ-201867068	DEV OF HYDROPOWER & RE ENER-II	13.12.2019	13.12.2034	EUR	12.50	12.20	12.69		11.91		12.20	ENERGY/POWER	SINDH
Central	GERMANY	Grant	BMZNO.200870261	CAP.BUILD. MEASU. MICROFINANCE	08.12.2016	31.10.2022	EUR	1.00	0.98	0.81	0.03	0.73	6.43	0.75	FINANCE AND REVENUE	PMIC
Central	GERMANY	Grant	GERM-2012	HYDRO POW & REN. ENER IN KPK	22.06.2012	30.06.2022	EUR	10.00	9.76	2.69		2.53		2.59	ENERGY/POWER	PPAF
Central	GERMANY	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AJK-P2	27.05.2015	31.10.2022	EUR	8.00	7.81	1.34	0.02	1.24	5.28	1.27	HEALTH & NUTRITION	AJK
Central	GERMANY	Grant	KFW-GLACMON2016	GLACIER MON. ENERGY & WAT. SEC	29.06.2016	31.05.2021	EUR	6.00	5.86	5.95		5.59		5.72	ENVIRONMENT	WAPDA(WATER)
Central	GERMANY	Grant	RAHA-III-2016	REF. AFF. HOST. AREA-RAHA-III	29.03.2016	28.02.2021	EUR	7.50	7.32	1.74		1.63		1.67	AFGHAN R.R.A.	U.N.H.C.R
Central	GERMANY	Grant	RHIV-2016-GERM	REPRODUCTIVE HEALTH-IV	29.03.2016	31.12.2021	EUR	7.50	7.32	0.08		0.07		0.07	HEALTH & NUTRITION	NGO
Central	GERMANY	Grant	SBTP-2016-GERM	SAFE BLOOD TRANSFU. PROG-PH-II	29.03.2016	31.10.2022	EUR	10.00	9.76	2.26	0.16	1.96	37.64	2.01	HEALTH & NUTRITION	NHSRC
Central	GERMANY	Loan	200465039	NORTHERN AREA HEALTH DEV(NAHD)	02.02.2007	31.10.2017	EUR	4.50	4.39	0.05		0.05		0.05	HEALTH & NUTRITION	KA & GB
Central	GERMANY	Loan	200365882(NR)	SUB-STATION GHAKKAR	15.07.2004	30.06.2013	EUR	41.75	40.75	8.36		7.85		8.04	ENERGY/POWER	PEPCO
Central	GERMANY	Loan	200866533-1	LIVELIHOOD SUPP. & COMM. INFRA	11.06.2010	30.06.2018	EUR	16.70	16.30	0.10		0.09		0.09	RURAL DEVELOPMENT & POVERTY REDUCTION	PPAF
Central	GERMANY	Loan	201165745-GERM	REHAB. OF WARSAK HYD.POW PLANT	21.09.2015	31.08.2022	EUR	40.00	39.05	35.81	0.17	33.45	36.49	34.26	ENERGY/POWER	WAPDA(WATER)
Central	GERMANY	Loan	BMZNO.201565092	PROMOTION OF RENEWAB. ENG EFF	17.07.2020	31.12.2021	EUR	27.00	26.36	27.91		26.19		26.83	ENERGY/POWER	NTDC
Central	GERMANY	Loan	GERM-1	KEYAL KHWAR HYDROPOWER PROJ	11.11.2008	31.12.2021	EUR	97.08	94.76	88.15		82.74		84.76	ENERGY/POWER	WAPDA(Power)
Central	GERMANY	Loan	GERM-2	SUBSTATION GHAZI ROAD	11.12.2008	31.01.2021	EUR	11.29	11.02	1.86		1.75		1.79	ENERGY/POWER	PEPCO
Central	GERMANY	Loan	KFW-2013	HARPO HYDROPOW PROJ GILGIT-BAL	24.12.2013	30.12.2023	EUR	20.00	19.52	20.45		19.19		19.66	ENERGY/POWER	WAPDA(Power)
	GERMANY Total							464.49	253.81	2.18	236.05	499.71				
Central	IBRD	Grant	TF-04A166-MDTF	FATA RURAL LIVELIHOODS & COMM	30.03.2017	31.08.2021	USD	0.97	0.97	0.29		0.29		0.29	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA
Central	IBRD	Grant	TF0B3385-PAK	GOVRNC & POL PROJ IN KPK	15.07.2020	30.06.2023	USD	8.00	8.00	3.30	1.10	2.20	252.00	2.20	GOVERNANCE, RESEARCH & STATISTICS	KHYBER PAKHTUNKHWA
Central	IBRD	Grant	TF0B6208-PAK	SINDH ERLY LERN ENHMNT CLAS TR	11.08.2021	30.04.2026	USD	29.99	29.99	29.54	0.60	28.94	131.14	28.94	EDUCATION & TRAINING	SINDH

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	IBRD	Grant	TF-2594	PAK COMM. SUPPORT PROJECT2	27.07.2020	30.06.2023	USD	9.40	9.40	2.59	1.75	0.84	408.62	0.84	GOVERNANCE, RESEARCH & STATISTICS	FATA
Central	IBRD	Grant	TF-2595	PAK COMM SUPPORT PROJECT	27.07.2020	30.06.2023	USD	3.60	3.60	2.59	1.25	1.34	291.70	1.34	GOVERNANCE, RESEARCH & STATISTICS	FATA
Central	IBRD	Grant	TF-99866	CAP BUILDING OF I.C.M	09.06.2011	09.06.2016	USD	0.37	0.37	0.00		0.00		0.00	GOVERNANCE, RESEARCH & STATISTICS	ICM
Central	IBRD	Grant	TF-A0709	PAK READINESS PREP. PROPOSAL	12.06.2015	30.11.2022	USD	7.81	7.81	2.95	2.73	0.22	602.83	0.22	MISC.	MISC.
Central	IBRD	Grant	TF-A2189	NATIONAL IMMUNIZATION SUPP. PR	31.08.2016	31.10.2022	USD	79.60	79.60	14.10		14.10		14.10	HEALTH & NUTRITION	NHSRC
Central	IBRD	Grant	TF-A3301-MDTF	FATA GOVERNANCE & POLICY PROGR	18.01.2017	30.06.2022	USD	5.00	5.00	0.40		0.40		0.40	GOVERNANCE, RESEARCH & STATISTICS	FATA
Central	IBRD	Grant	TF-A3352-MDTF	GOVERN & POLICY PROJ BALOCHIST	18.01.2017	31.08.2022	USD	16.00	16.00	1.47	1.00	0.47	213.85	0.47	GOVERNANCE, RESEARCH & STATISTICS	BALOCHISTAN
Central	IBRD	Grant	TF-A4613-MDTF	CENT. & SOUTH ASIA TRANMIS. PR	12.09.2017	30.06.2020	USD	0.60	0.60	0.60		0.60		0.60	ENERGY/POWER	NTDC
Central	IBRD	Grant	TF-B2123-PK	BALOCH LIVELIHOOD ENTREPREN-ii	26.03.2021	30.06.2024	USD	15.00	15.00	4.59		4.59		4.59	SOCIAL WELFARE	BALOCHISTAN
Central	IBRD	Grant	TF-B3039	NATIONAL IMMUNIZATION SUP PROJ	17.06.2021	31.10.2022	USD	8.10	8.10	6.79		6.79		6.79	HEALTH & NUTRITION	NHSRC
Central	IBRD	Grant	TFB3319-PK	GLOBAL PTRSHR FOR EDU FND	25.11.2020	30.11.2022	USD	19.85	19.85	3.77	-0.98	4.75	-220.32	4.75	EDUCATION & TRAINING	EDUCATION
Central	IBRD	Grant	TFB7208	SINDH EARLY LEARNING ENHNCMET	29.11.2021	30.04.2026	USD	24.78	24.78	24.70		24.70		24.70	EDUCATION & TRAINING	SINDH
Central	IBRD	Grant	TF-OA3361-MDTF	GOVERNANCE & POLICY PROJ IN KP	23.05.2017	30.06.2022	USD	10.00	10.00	0.00		0.00		0.00	GOVERNANCE, RESEARCH & STATISTICS	KHYBER PAKHTUNKHWA
Central	IBRD	Loan	7956-PAK	KARACHI PORT IMPROVEMENT PROJ.	24.01.2011	30.06.2018	USD	115.80	115.80	9.32		9.32		9.32	TRANSPORT & COMMUNICATIONS	KPT
Central	IBRD	Loan	8600-PAK	PAK PUNJAB JOBS AND COMPT.PROG	17.06.2016	31.12.2021	USD	100.00	100.00	0.00		0.00		0.00	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB
Central	IBRD	Loan	8620-PAK	3RD PUNJAB EDUCATION SEC PROJ	31.08.2016	30.06.2022	USD	300.00	300.00	7.69		7.69		7.69	EDUCATION & TRAINING	PUNJAB
Central	IBRD	Loan	8646-PAK	TARBELA 4TH EXT HYDPOW PROJ	18.01.2017	31.05.2024	USD	390.00	390.00	338.17	6.70	331.47	1,502.12	331.47	ENERGY/POWER	WAPDA(WATER)
Central	IBRD	Loan	8799-PAK	ADD.FIN.PUNJAB IRR.AGR.PROD.	29.12.2017	31.12.2021	USD	130.00	130.00	30.17		30.17		30.17	AGRICULTURE	PUNJAB
Central	IBRD	Loan	8809-PAK	PUNJAB AGRIC. & RUR. TRANSFORM	02.02.2018	30.06.2023	USD	300.00	300.00	141.85		141.85		141.85	AGRICULTURE	PUNJAB
Central	IBRD	Loan	8814-PAK	NATIONAL TRANS. MODER. 1 PROJ.	13.06.2018	31.01.2024	USD	425.00	425.00	388.96	1.77	387.19	405.02	387.19	ENERGY/POWER	NTDC
Central	IBRD	Loan	8994-PK	KARACHI WATER & SEWERAGE PRO	26.11.2019	30.06.2025	USD	40.00	40.00	31.62		31.62		31.62	PHYSICAL PLANNING & HOUSING	FINANCE
Central	IBRD	Loan	8995-PK	KARACHI MOBILITY PROJECT	26.11.2019	31.12.2025	USD	382.00	382.00	377.85		377.85		377.85	TRANSPORT & COMMUNICATIONS	FINANCE
Central	IBRD	Loan	8998-PK	COMPETITIVE & LIVABLE CITY KHI	26.11.2019	30.06.2024	USD	230.00	230.00	186.93		186.93		186.93	PHYSICAL PLANNING & HOUSING	SINDH
Central	IBRD	Loan	9164-PK	KPK HYDRO & RENEW ENERGY DEV	15.10.2020	30.11.2027	USD	200.00	200.00	198.87		198.80		198.80	ENERGY/POWER	FINANCE
Central	IBRD	Loan	9170-PK	PNJB RES IMP&DIGI EFF(PRIDE)	16.12.2020	25.08.2025	USD	304.00	304.00	219.49	13.51	205.98	3,044.55	205.98	FINANCE AND REVENUE	PUNJAB
Central	IBRD	Loan	9177-PK	SOLID WAST EMG&EFF PRO(SWEEP)	25.02.2021	30.06.2025	USD	100.00	100.00	98.35		98.35		98.35	GOVERNANCE, RESEARCH & STATISTICS	SINDH
Central	IBRD	Loan	9318-PAK	ELECTRIC DIS EFFCNY IMP PRO	23.12.2021	31.12.2027	USD	195.00	195.00	195.00	0.49	194.51	103.90	194.51	ENERGY/POWER	WAPDA(POWER)
			IBRD Total					3,450.86	2,321.92	29.90	2,291.76	6,735.41				
Central	IDA	Grant	D5640-PK	STRENGTH INSTITU FOR REFUGEE	26.03.2021	28.02.2025	SDR	15.10	19.33	20.05		19.33		15.10	SOCIAL WELFARE	GRANTS (F.G. PROJS)
Central	IDA	Grant	D5650-PK	BALOCH LIVELIHOOD ENTREPRENEUR	26.03.2021	30.06.2024	SDR	10.60	13.57	14.07		13.57		10.60	SOCIAL WELFARE	BALOCHISTAN
Central	IDA	Grant	D679-PK	BALOCH HUM CAP INV PROJ	29.03.2021	30.06.2025	SDR	11.00	14.08	13.67	4.75	8.52	1,033.42	6.65	SOCIAL WELFARE	BALOCHISTAN
Central	IDA	Grant	D680-PK	KPK HUMAN CAP INVEST PROJECT	30.03.2021	30.06.2025	SDR	45.80	58.62	58.56	5.22	51.19	1,235.06	40.00	SOCIAL WELFARE	KHYBER PAKHTUNKHWA
Central	IDA	Loan	4947-PAK	SINDH SKILLS DEVELOPMENT PROJE	21.10.2011	30.06.2018	SDR	13.40	17.15	1.24		1.19		0.93	EDUCATION & TRAINING	SINDH
Central	IDA	Loan	5042-PAK	SOCIAL SAFETY NET PROJECT	26.03.2012	31.12.2016	SDR	96.70	123.76	0.01		0.01		0.01	BOPI/CASH	BISP
Central	IDA	Loan	5079-PAK	TARBELA 4TH EXTEN. HYDPOW PROJ	12.04.2012	31.12.2022	SDR	178.94	229.02	42.41	3.43	37.56	713.18	29.35	ENERGY/POWER	WAPDA(POWER)
Central	IDA	Loan	5153-PAK	PUNJAB CITIES GOVERNANCE IMPRO	10.12.2012	30.06.2018	SDR	99.50	127.35	2.62		2.53		1.97	GOVERNANCE, RESEARCH & STATISTICS	PUNJAB
Central	IDA	Loan	5409-PAK	ELEC TRANS&TRADE PR CASA-1000	11.05.2015	31.03.2023	SDR	78.30	100.21	21.42	3.49	17.24	788.67	13.47	ENERGY/POWER	WAPDA(POWER)
Central	IDA	Loan	5494-PAK	SINDH AGRICULTURAL GROWTH PROJ	25.08.2014	30.09.2021	SDR	40.57	51.93	-0.80	-0.80		-175.80		AGRICULTURE	
Central	IDA	Loan	5497-PAK	DASU HYDROPOWER STAGE I PROJEC	25.08.2014	25.08.2022	SDR	122.80	157.17	163.05		157.17		122.80	ENERGY/POWER	WAPDA(WATER)
Central	IDA	Loan	5498-PAK	DASU HYDROPOWER PROJ STAGEI	25.08.2014	31.05.2024	SDR	256.90	328.80	44.65	3.92	39.19	894.47	30.62	ENERGY/POWER	WAPDA(WATER)
Central	IDA	Loan	5604-PAK	SINDH IRR. AGR. PROD. ENH. PRO	09.07.2015	30.06.2022	SDR	132.70	169.84	9.14		8.81		6.89	AGRICULTURE	SINDH
Central	IDA	Loan	5630-PAK	PUNJAB SKILLS DEVELOPMENT	04.06.2015	31.01.2021	SDR	36.30	46.46	2.44		2.35		1.84	EDUCATION & TRAINING	PUNJAB
Central	IDA	Loan	5686-PAK	DISAS&CLIMATE RESILLENCE IMP	30.07.2015	30.04.2022	SDR	83.16	106.44	0.35		0.34		0.27	ENVIRONMENT	PUNJAB
Central	IDA	Loan	5786-PAK	NATION. IMMUNIZATION SUPP PROJ	31.08.2016	31.10.2022	SDR	36.10	46.20	3.54		3.41		2.67	HEALTH & NUTRITION	NHSRC
Central	IDA	Loan	5885-PAK	BALOCH. INTEG. WAT.RES M&D PRJ	31.08.2016	31.10.2022	SDR	77.56	99.26	57.00		54.95		42.93	WATER	BALOCHISTAN

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	IDA	Loan	5973-PAK	NATIONAL SOCIAL PROTEC. PROGRA	30.03.2017	30.06.2022	SDR	74.40	95.22	0.03		0.03		0.02	BOP/CASH	BISP
Central	IDA	Loan	5982-PAK	PUNJAB TOURISM FOR ECO GROW PR	02.08.2017	30.04.2023	SDR	36.80	47.10	28.65	0.03	27.59	5.72	21.56	TOURISM	PUNJAB
Central	IDA	Loan	5989-PAK	PAK FIN INCLU. & INFR. PROJECT	05.01.2018	31.12.2022	SDR	27.50	35.20	29.57		28.50		22.27	GOVERNANCE, RESEARCH & STATISTICS	FINANCE
Central	IDA	Loan	6022-PAK	KARACHI NEIGHBOURHOOD IMPROV P	26.07.2017	31.10.2022	SDR	62.80	80.38	31.16		30.03		23.46	PHYSICAL PLANNING & HOUSING	SINDH
Central	IDA	Loan	6047-PAK	SINDH ENHANCING RESPONSE	26.07.2017	28.02.2022	SDR	41.92	53.66	3.47		3.34		2.61	MISC.	SINDH
Central	IDA	Loan	6139-PAK	FATA-TDP's EMERG. RECOV. PROJ	24.10.2017	30.06.2024	SDR	81.00	103.67	22.81	11.76	10.47	2,633.63	8.18	IDPS	FATA
Central	IDA	Loan	6170-PAK	PFM& ACCOUNTABILITY SUPORT SER	29.12.2017	30.06.2023	USD	380.00	380.00	93.89	23.50	70.39	4,978.76	70.39	GOVERNANCE, RESEARCH & STATISTICS	MISC.
Central	IDA	Loan	6207-PAK	PAKISTAN HOUSING FINANCE PROJ	14.06.2018	30.06.2023	SDR	99.60	127.48	0.56		0.54		0.42	PHYSICAL PLANNING & HOUSING	PMRC
Central	IDA	Loan	6242-PAK	ADD. FIN. FOR THE SINDH BARRAG	13.06.2018	30.06.2024	SDR	96.30	123.25	122.39	15.53	102.87	3,332.89	80.38	WATER	SINDH
Central	IDA	Loan	6243-PAK	PUNJAB CITIES PROGRAM	29.05.2018	30.09.2023	SDR	137.60	176.11	76.73		73.97		57.79	PHYSICAL PLANNING & HOUSING	PUNJAB
Central	IDA	Loan	6246-PK	PAK HYDRO & CLIMAT SER PRO	22.05.2020	31.12.2024	SDR	129.40	165.62	166.41	160.28	1.96	37,597.49	1.53	ENVIRONMENT	NDRMF
Central	IDA	Loan	6247-PAK	PUNJAB GREEN DEVELOPMENT PROJ	29.05.2018	30.05.2025	SDR	137.60	176.11	98.70		95.14		74.34	ENVIRONMENT	PUNJAB
Central	IDA	Loan	6258-PAK	SINDH SOLAR ENERGY PROJECT	09.01.2019	29.09.2023	SDR	69.60	89.08	77.29	0.02	74.49	3.99	58.20	ENERGY/POWER	SINDH
Central	IDA	Loan	6270-PK	KHYBER PASS ECO CORRI PROJ	13.12.2019	28.06.2024	SDR	320.30	409.95	424.65	0.49	408.84	107.74	319.44	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA KHYBER PAKHTUNKHWA
Central	IDA	Loan	6421-PAK	KHYBER PAKHTUNKHWA REVENUE MOB	17.06.2019	31.12.2024	SDR	85.00	108.79	42.73		41.19		32.18	FINANCE AND REVENUE	KHYBER PAKHTUNKHWA
Central	IDA	Loan	6432-PK	ADD FIN FOR CNTRL ASIA ELEC	26.11.2019	31.03.2023	SDR	46.90	60.03	57.44	7.93	47.52	1,829.57	37.13	ENERGY/POWER	FINANCE
Central	IDA	Loan	6435-PAK	PAKISTAN RAISES REVENUE IDA F.	17.06.2019	30.06.2024	SDR	288.20	368.86	183.58		176.96		138.26	FINANCE AND REVENUE	REVENUE DIVISION
Central	IDA	Loan	6438-PAK	HIGHER EDUCATION DEVELOP. PROJ.	17.06.2019	30.06.2024	SDR	288.70	369.50	226.44	23.95	194.26	5,594.74	151.78	HIGHER EDUCATION	HIGHER EDUCATION COM
Central	IDA	Loan	6456-PAK	KPK AGGRI IMPROV PRO	18.04.2020	31.12.2025	SDR	123.40	157.94	102.98		99.26		77.55	AGRICULTURE	KHYBER PAKHTUNKHWA KHYBER PAKHTUNKHWA
Central	IDA	Loan	6462-PK	KPK INTEGRATED TOURISM DEP PRO	14.11.2019	30.06.2025	SDR	50.60	64.76	39.46	0.17	37.87	36.70	29.59	TOURISM	KHYBER PAKHTUNKHWA KHYBER PAKHTUNKHWA
Central	IDA	Loan	6544-PAK	BALUCHISTAN LIVHOD&ENTRPSHIP PR	26.03.2021	30.06.2024	SDR	14.80	18.94	19.65		18.94		14.80	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	IDA	Loan	6545-PAK	STRGTH INSTITUTIONS FOR REFUGE	26.03.2021	28.02.2025	SDR	21.10	27.01	28.02		27.01		21.10	IDPS	FATA
Central	IDA	Loan	6548-PAK	PUNJAB HUMAN CAPITAL INV PROJ	18.05.2020	30.06.2025	JPY	21,713.10	150.30	132.88	1.42	124.01	331.30	17,915.08	HEALTH & NUTRITION	PUNJAB
Central	IDA	Loan	6590-PK	PANDEMIC RESPONSE EFFECTIVENES	03.04.2020	30.06.2023	SDR	145.70	186.48	10.22		9.85		7.70	COVID-19	NHSRC
Central	IDA	Loan	6713-PAK	BALUCHISTAN HUMAN CAPI INV PRO	29.03.2021	30.06.2025	SDR	15.40	19.71	19.16	6.56	12.03	1,427.10	9.40	MISC.	BALUCHISTAN
Central	IDA	Loan	6714-PAK	KPK HUMAN CAPT INVSTMTNT PROJ	30.03.2021	30.06.2025	SDR	100.70	128.88	130.59	7.66	118.18	1,805.12	92.34	MISC.	KHYBER PAKHTUNKHWA KHYBER PAKHTUNKHWA
Central	IDA	Loan	6757-PK	ACTON STRGTH PRO INC & RES EDU	21.08.2020	31.12.2024	SDR	145.40	186.09	106.18		102.35		79.97	EDUCATION & TRAINING	EDUCATION
Central	IDA	Loan	6763-PAK	LOCUST EMRGNCY FOOD SECURITY	26.03.2021	30.06.2023	SDR	70.57	90.32	74.89		72.19		56.40	AGRICULTURE	FOOD, AGRI. & LIVEST
Central	IDA	Loan	6779-PK	KPK HYDRO & RENEW ENERGY DEV	15.10.2020	30.11.2027	SDR	177.00	226.54	233.54	0.02	225.10	3.70	175.88	ENERGY/POWER	FINANCE
Central	IDA	Loan	6794-PAK	ADD FIN FOR SINDH RESILNCE PROJ	26.03.2021	28.08.2024	SDR	142.10	181.87	95.23	38.88	53.83	8,492.63	42.06	GOVERNANCE, RESEARCH & STATISTICS	
Central	IDA	Loan	6855-PAK	PAK CRISIS-RESILNT SOCIAL PROJ	26.03.2021	30.06.2025	SDR	416.50	533.07	387.27		275.57	22,591.00	215.31	RURAL DEVELOPMENT & POVERTY REDUCTION	BISP
Central	IDA	Loan	6872-PAK	KP SPNDING EFF ENHANCED DEVELOP	30.04.2021	30.06.2026	SDR	278.00	355.81	219.67		211.74		165.44	MISC.	KHYBER PAKHTUNKHWA KHYBER PAKHTUNKHWA
Central	IDA	Loan	6925-PAK	PUNJAB RURL SUS WTR SUPP&SAN PR	25.06.2021	30.06.2028	SDR	168.90	216.17	221.31		213.33		166.68	WATER	PUNJAB
Central	IDA	Loan	6973-PAK	SINDH ERLY LERN ENHMNT CLAS TR	11.08.2021	30.04.2026	SDR	69.30	88.70	92.02	0.63	88.08	144.79	68.82	EDUCATION & TRAINING	SINDH
Central	IDA	Loan	9076-PK	ADD FIN DASU HYDRO TRNS LINE	15.10.2020	31.05.2024	USD	700.00	700.00	696.05	0.92	695.12	218.95	695.12	ENERGY/POWER	FINANCE
Central	IDA	Loan	9267-PAK	PUNJAB RURL SUS WTR SUPP&SAN PR	25.06.2021	30.06.2028	USD	200.00	200.00	197.04		197.04		197.04	WATER	PUNJAB
	IDA Total								8,211.77	4,946.10	416.49	4,386.97	95,624.81			
Central	IDB	Grant	3PAK-0163	PHOTOVOLTAIC ENER ENG.LAB IUII	19.05.2016	31.03.2017	USD	0.28	0.28	0.28		0.28		0.28	SCIENCE & TECHNOLOGY	INT. ISLAMIC UNI ISB
Central	IDB	Grant	PAK-0146	BASIC EDUCATION FOR ALL PROJEC	04.03.2014	31.12.2018	IDN	0.16	0.20	0.21		0.20		0.16	EDUCATION & TRAINING	AJK
Central	IDB	Grant	PAK-0162	FEAS. STUDY MINI DAM IN POTHOH	19.05.2016	31.07.2019	IDN	0.20	0.26	0.25		0.24		0.19	GOVERNANCE, RESEARCH & STATISTICS	MMFS&R
Central	IDB	Grant	PAK1015	EARTHQUAKE SEISMOLOGICAL RESEA	31.10.2016	30.04.2019	USD	0.27	0.27	0.25		0.25		0.25	EARTHQUAKE R.A.	METEOROLOGICAL DEPTT
Central	IDB	Loan	1054-PAK	IVAC COVID19 VACINE SUPP(2.5M)	20.12.2021	28.02.2023	USD	2.50	2.50	0.04		0.04		0.04	COVID-19	NHSRC
Central	IDB	Loan	1054-PAK-1	IVAC COVID19 VACINE SUPP(70M)	20.12.2021	28.02.2023	USD	70.00	70.00	1.93		1.93		1.93	COVID-19	NHSRC
Central	IDB	Loan	2PAK0124	RAILWAYS DEV. PROJECT (P-II)	23.02.2010	31.12.2015	USD	140.00	140.00	33.94		33.94		33.94	TRANSPORT & COMMUNICATIONS	RAILWAYS
Central	IDB	Loan	2-PAK-0155	ELECTRICITY TRANS & TRADE PRO	17.03.2019	15.06.2026	USD	35.00	35.00	28.60	11.50	17.11	2,501.96	17.11	ENERGY/POWER	NTDC

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

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Central	IDB	Loan	PAK-0144	BASIC EDUCATION FOR ALL PROJEC	04.03.2014	30.06.2021	IDN	7.21	9.23	7.38		7.11		5.56	EDUCATION & TRAINING	AJK
Central	IDB	Loan	PAK-0145	BASIC EDUCATION FOR ALL PROJ	04.03.2014	30.06.2020	USD	8.07	8.07	4.00		4.00		4.00	EDUCATION & TRAINING	AJK
Central	IDB	Loan	PAK-0148	SUPPORT TO THE BASIC EDUCATION	11.06.2014	30.06.2022	IDN	24.40	31.23	10.40		10.02		7.83	EDUCATION & TRAINING	AJK
Central	IDB	Loan	PAK-0151	600MW JAMSHORO COAL POWERPLANT	25.06.2014	25.06.2018	USD	220.00	220.00	220.00		220.00		220.00	ENERGY/POWER	WAPDA(POWER)
Central	IDB	Loan	PAK-1049	MOHMAND DAM HYDRO PRO	21.03.2022	31.03.2026	USD	180.00	180.00	180.00		180.00		180.00	ENERGY/POWER	WAPDA(POWER)
Central	IDB	Loan	PAK-116	EQ IN SHANGLA & KOHISTAN (ERRA	04.06.2008	31.12.2016	IDN	56.86	72.77	35.85		34.56		27.00	EARTHQUAKE R.A.	ERRA
Central	IDB	Loan	PAK-125	CONS. KHANWAL-MULTAN MOTORWAY	24.06.2010	30.11.2017	USD	130.74	130.74	21.47		21.47		21.47	TRANSPORT & COMMUNICATIONS	N.H.A
Central	IDB	Loan	PAK-128	CONST TEACHING HOSPITAL NUST	24.06.2010	31.12.2016	USD	1.03	1.03	0.00		0.00		0.00	PHYSICAL PLANNING & HOUSING	HIGHER EDUCATION COM
Central	IDB	Loan	PAK-129	EQUP. TEACHING HOSPITAL NUST	24.06.2010	31.12.2015	USD	22.57	22.57	22.50		22.50		22.50	PHYSICAL PLANNING & HOUSING	HIGHER EDUCATION COM
Central	IDB	Loan	PAK-134	NEELUM JHELMUM HYDROPOWER PLANT	30.06.2011	31.12.2018	USD	187.37	187.37	13.76		13.76		13.76	ENERGY/POWER	WAPDA(POWER)
			IDB Total						1,111.53	580.87	11.50	567.42	2,501.96			
Central	IDB(ST)	Loan	ITFC/17/PAK0014	MURABAH AGR. US\$ 100(M)	07.11.2017	24.05.2018	USD	295.50	295.50	3.48		3.48		3.48	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC/18/PAK0016	ITFC MURABAH AGR. US\$ 100(M)	27.07.2018	30.01.2019	USD	100.00	100.00	3.16		3.16		3.16	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC/PAK/0008	MURABAH AGREEMENT 2015	06.08.2015	31.12.2016	USD	900.00	900.00	11.27		11.27		11.27	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC/PAK-011	MURABAH 2017 500(M) US\$	25.05.2017	24.05.2018	USD	500.00	500.00	4.39		4.39		4.39	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC-17-PAK-012	ITFC MURABAH AGR. US\$100(M)	17.04.2017	04.05.2018	USD	100.00	100.00	8.69		8.69		8.69	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC-17-PAK-013	ROLLOVER OF PAK-009 US\$ 100(M)	17.04.2017	19.04.2018	USD	100.00	100.00	3.01		3.01		3.01	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	ITFC-PAK/00203	PURCHASE OF CRUDE OIL	28.11.2019	31.01.2020	USD	44.00	44.00	1.27		1.27		1.27	BOPI/CASH	FINANCE
Central	IDB(ST)	Loan	PAK/00201	MURABAH FINANCING AGREEMENT.	22.10.2019	31.10.2020	USD	461.80	461.80	15.61		15.61		15.61	BOPI/CASH	PARCO
Central	IDB(ST)	Loan	PAK-0209	ITFC SHORT TRM FIN IMP OIL&LNG	12.08.2022	24.08.2023	USD	161.00	161.00		101.00	60.00	22,751.21	60.00	BOPI/CASH	FINANCE
			IDB(ST) Total					2,662.30	50.88	101.00	110.88	22,751.21				
Central	IFAD	Grant	2000000446	LIVESTOCK & ACCESS TO MARKETS	12.02.2015	12.08.2021	SDR	0.39	0.49	0.51		0.39		0.39	AGRICULTURE	PUNJAB
Central	IFAD	Grant	2000003416	GWADAR LASBELA LIVELIHOOD SUPP	19.04.2021	19.04.2027	SDR	2.18	2.79	2.42		2.33		1.82	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	IFAD	Grant	2000002541	SOUTHERN PUN. POV. ALLE. PROJ	29.01.2020	30.03.2023	USD	2.90	2.90	0.92		0.92		0.92	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB
Central	IFAD	Grant	IFAD-2000000873	GWADAR-LASBLA LIVLIHOD SPOR PR	13.03.2015	31.12.2019	USD	3.00	3.00	2.90		2.90		2.90	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	IFAD	Loan	2000000432	LIVESTOCK ACCES TO MARKT PUNJB	12.02.2015	15.08.2021	SDR	22.43	28.71	28.66		27.63		21.59	AGRICULTURE	PUNJAB
Central	IFAD	Loan	2000001443	SOUTHERN PUNJAB POVERTY A PROJ	04.05.2016	30.09.2022	SDR	7.29	9.33	0.01	0.01	0.00	1.90	0.00	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB
Central	IFAD	Loan	2000002542	SOUTHERN PUN. POV. ALEV. PROJ	29.01.2020	30.03.2023	USD	36.00	36.00	15.24	3.15	12.09	696.99	12.09	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB
Central	IFAD	Loan	2000003417	GWADAR LASBELA LIVELIHOOD SUPP	19.04.2021	19.04.2027	SDR	43.69	55.91	55.10		53.11		41.50	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	IFAD	Loan	2000004258	ADD FIN SOUTH PUNJB POVRTY ALE	27.07.2022	30.09.2028	USD	50.00	50.00			50.00		50.00	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB
Central	IFAD	Loan	837-PK	GWADER-LASBLA LIVLIHOD SPOR PR	31.01.2013	30.09.2019	SDR	18.55	23.74	0.44		0.42		0.33	RURAL DEVELOPMENT & POVERTY REDUCTION	BALUCHISTAN
Central	IFAD	Loan	IFAD-2000001114	ECON. TRANSFORM. INIT. ETI-GB	16.09.2015	31.03.2023	SDR	48.55	62.14	18.86	3.08	15.16	676.68	11.84	RURAL DEVELOPMENT & POVERTY REDUCTION	GILGIT BALTISTAN
Central	IFAD	Loan	IFAD-20X-1958	NATIONAL POVERTY GRADUATION PR	14.11.2017	14.11.2023	USD	82.60	82.60	38.21		38.21		38.21	RURAL DEVELOPMENT & POVERTY REDUCTION	PPAF
			IFAD Total					357.61	163.27	6.24	203.26	1,375.57				
Central	IMF	Loan									1,166.17		256,432.76			
			IMF Total								1,166.17		256,432.76			
Central	ITALY	Loan	AID11/003/00	ITALIAN SUPP. CITIZEN DAMAGE	12.04.2012	30.06.2015	EUR	57.75	56.37	28.86		27.09		27.75	FLOODS-2010 - CDC	CABINET
Central	ITALY	Loan	ITALIAN-2019	ECONOMIC TRANSFORMATION INIT.	08.08.2019	31.12.2022	EUR	20.50	20.01	21.32		20.01		20.50	RURAL DEVELOPMENT & POVERTY REDUCTION	GILGIT BALTISTAN
Central	ITALY	Loan	ITALY-11	POVERTY REDUCATION THOUGH RURA	14.01.2011	31.05.2018	EUR	40.00	39.05	0.00		0.00		0.00	RURAL DEVELOPMENT & POVERTY REDUCTION	COMMON BALUCHISTAN
			ITALY Total					115.43	50.18	47.10		47.10				
Central	JAPAN	Grant	1460490	UPGRAD.OF MECH SYS SEW & DRAIN	13.11.2014	31.12.2018	JPY	1,031.00	7.14	1.34		1.27		183.18	PHYSICAL PLANNING & HOUSING	PUNJAB
Central	JAPAN	Grant	1460510	SPL MED RANGE WEATH FOR (SMRFC	13.11.2014	30.04.2020	JPY	2,615.00	18.10	0.01		0.01		1.61	ENVIRONMENT	SCIE & TECH RESEARCH
Central	JAPAN	Grant	1460600	SECU.IMP.IN KARACHI & BINQASIM	28.01.2015	31.05.2019	JPY	1,877.00	12.99	0.79		0.75		108.00	GOVERNANCE, RESEARCH & STATISTICS	SINDH
Central	JAPAN	Grant	1560050	ENERGY SAVING IN WAT SUPP LAHO	18.06.2015	31.12.2019	JPY	2,554.00	17.68	1.16		1.10		158.28	ENERGY/POWER	PUNJAB
Central	JAPAN	Grant	1560060	PUMPING MACH.&TERMINAL IN FSD	18.06.2015	30.06.2022	JPY	1,616.00	11.19	5.19		4.90		707.66	PHYSICAL PLANNING & HOUSING	PUNJAB

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

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Central	JAPAN	Grant	1560200	WEATHER SURVELLANCE RADAR, KAR	08.07.2015	30.11.2021	JPY	1,949.00	13.49	1.12		1.05		152.10	ENVIRONMENT	METEOROLOGICAL DEPTT
Central	JAPAN	Grant	1760650	PROJ. FOR IMPR. OF AIR. SECU.	27.03.2018	30.06.2019	JPY	2,392.00	16.56	17.40		16.42		2,372.38	GOVERNANCE, RESEARCH & STATISTICS	C.A.A
Central	JAPAN	Grant	1860630	PROJ. FOR CHILD HEALTH PIMS	23.04.2019	31.12.2026	JPY	3,620.00	25.06	17.92		16.92		2,444.00	HEALTH & NUTRITION	NHRCD
Central	JAPAN	Grant	2060080	HUMAN RESOURCE DEV SCH	06.08.2020	31.12.2025	JPY	318.00	2.20	2.19	0.11	1.96	23.74	283.19	EDUCATION & TRAINING	GRANTS (F.G. PROJS)
Central	JAPAN	Grant	2060290	INS OF WEATHER SUR RADAR SKKR	25.01.2021	31.12.2027	JPY	1,986.00	13.75	14.51		13.89		1,978.12	SCIENCE & TECHNOLOGY	METEOROLOGICAL DEPTT
Central	JAPAN	Grant	2060430	IMP WTR TRTMT& WTR DISTRI SYS	19.03.2021	31.12.2028	JPY	4,094.00	28.34	28.69		27.08		3,912.63	WATER	
Central	JAPAN	Grant	2160060	PRO HUMN RESOURCE DEVELOPMNT	31.08.2021	31.12.2028	JPY	312.00	2.16	2.29		2.16		312.00	EDUCATION & TRAINING	FINANCE
Central	JAPAN	Grant	2160530	UPGRAD SEWRAG&DRAIN IN MTN	03.08.2022	30.04.2025	JPY	1,236.00	8.56			8.56		1,236.00	water supply, sewerage, waste management and namad	PUNJAB
Central	JAPAN	Grant	JAP-1560690	PROJ STRENGTH.TR.CEN. GRID SYS	01.03.2016	31.01.2020	JPY	994.00	6.88	0.21		0.20		28.23	ENERGY/POWER	NTDC
Central	JAPAN	Grant	JAP-2016-KIA	PROC. FOR KARACHI INT. AIRPORT	04.07.2016	30.06.2019	JPY	200.00	1.38	1.47		1.38		200.00	BOPI/CASH	MISC.
Central	JAPAN	Grant	JAP-2017-BBIA	PROC FOR BENAZ. BH. INT. AIRPO	24.02.2017	30.06.2019	JPY	500.00	3.46	3.67		3.46		500.00	BOPI/CASH	MISC.
Central	JAPAN	Grant	JAPAN08-09-20	ECONOMIC SOCIO DEV PROGRAMME	08.09.2020	31.12.2025	JPY	500.00	3.46	3.67		3.46		500.00	SANITARY & SIMILAR SERVICES	
Central	JAPAN	Grant	JAPAN0821	PRO OF MNTAL&CHILD HELTH SINDH	31.08.2021	31.08.2022	JPY	3,445.00	23.85	25.26	0.26	23.61	55.12	3,410.30	HEALTH & NUTRITION	SINDH
Central	JAPAN	Grant	JAPAN-1860230	HUMAN RESOURCE DEV SCHOLARSHIP	31.08.2018	31.12.2025	JPY	328.00	2.27	1.99		1.87		270.72	EDUCATION & TRAINING	EAD
Central	JAPAN	Grant	JAPAN-2013	IMPROVEMENT OF AIRPORT SECURIT	31.10.2013	30.09.2017	JPY	1,946.00	13.47	1.77		1.67		241.50	GOVERNANCE, RESEARCH & STATISTICS	C.A.A
Central	JAPAN	Grant	JAPAN-2017-1	ECO&SOC DEV PRG. COUN.TERRORI	24.02.2017	31.03.2017	JPY	500.00	3.46	3.67		3.46		500.00	BOPI/CASH	MISC.
Central	JAPAN	Grant	JAPAN-2018	ECONOMIC & SOCIAL DEV. PROG.	27.03.2018	30.06.2018	JPY	500.00	3.46	3.67		3.46		500.00	BOPI/CASH	
Central	JAPAN	Grant	JAPAN-2020	ECO SOCIAL DEV PRO COVID19	15.12.2020	31.03.2021	JPY	1,000.00	6.92	7.33		6.92		1,000.00	COVID-19	COMM (M/O NHRSC, NDM)
Central	JAPAN	Loan	PK-C21	ENERGY SECTOR REFOR PROG LOAN	04.06.2014	17.06.2016	JPY	5,000.00	34.61	0.04		0.03		5.00	ENERGY/POWER	WAPDA(POWER)
Central	JAPAN	Loan	PK-P54	LOAD DISPATCH SYSTEM UPGRADE P	10.08.2005	06.02.2013	JPY	3,839.00	26.57	2.19		2.07		299.21	ENERGY/POWER	PEPCO
Central	JAPAN	Loan	PK-P55	INDUS HIGHWAY CONSTRUCTION	15.12.2006	06.06.2017	JPY	19,455.00	134.67	2.47		2.33		336.89	TRANSPORT & COMMUNICATIONS	N.H.A
Central	JAPAN	Loan	PK-P56	DADU KHUZDAR TRANSMISION	15.12.2006	06.06.2015	JPY	3,147.80	21.79	2.55		2.41		348.09	ENERGY/POWER	PEPCO
Central	JAPAN	Loan	PK-P57	EAST-WAST IMPROV. PROJ(N70)	03.05.2008	24.10.2023	JPY	15,492.00	107.24	39.68		37.45		5,410.79	TRANSPORT & COMMUNICATIONS	N.H.A
Central	JAPAN	Loan	PK-P58	PUNJAB TRANS. LINES AND GRID	03.05.2008	31.12.2022	JPY	11,943.00	82.67	20.53	0.31	19.09	69.03	2,757.95	ENERGY/POWER	NTDC
Central	JAPAN	Loan	PK-P-59	PUNJAB IRRIG. SYSTEM IMPRO. PR	03.05.2008	31.03.2020	JPY	11,382.00	78.79	9.05		8.55		1,234.67	WATER	PUNJAB
Central	JAPAN	Loan	PK-P61	NATIONAL TRAN. LINES AND GRID	31.03.2010	31.10.2019	JPY	23,300.00	161.28	64.50		60.88		8,795.66	ENERGY/POWER	PEPCO
Central	JAPAN	Loan	PK-P62	K.P EMERGENCY ROAD REHAB, PROJ	22.02.2011	15.03.2020	JPY	14,700.00	101.75	26.74		25.24		3,646.11	FLOODS-2010 - OTHERS	KHYBER PAKHTUNKHWA
Central	JAPAN	Loan	PK-P63	POLIO ERADICATION PROJECT	15.08.2011	01.04.2014	JPY	4,993.00	34.56	0.09		0.08		12.05	HEALTH & NUTRITION	NHRCD
Central	JAPAN	Loan	PK-P64	POLIO ERADICATION PROJ PH-II	19.05.2016	08.07.2021	JPY	6,290.00	43.54	0.16		0.15		21.43	HEALTH & NUTRITION	NHRSC
Central	JAPAN	Loan	PK-P65	IBD-BURHAN TRANSMIS. LINE PH-I	04.05.2017	31.05.2025	JPY	2,665.00	18.45	18.84	0.01	17.77	1.77	2,567.38	ENERGY/POWER	NTDC
	JAPAN Total								1,091.75	332.13	0.68	321.43	149.66			
Central	KOREA	Grant	KOICA-09	GARMENT TECHN. CENT. AT KARAC	13.10.2009	30.06.2015	USD	2.00	2.00	2.00		2.00		2.00	INDUSTRY & COMMERCE	TEXTILE INDUSTRY DIV
Central	KOREA	Grant	KOREA-2010	KOREA-PAK ICT CENTER OF EXCELL	03.08.2011	30.06.2015	USD	5.00	5.00	5.00		5.00		5.00	INFORMATION TECHNOLOGY	COMMUNICTTT & COMMUN
Central	KOREA	Loan	2451-1	RESCH.AGR.OF KOREA,DEAVOO ORG.	30.11.2001	30.11.2004	USD	402.15	402.15	2.67		2.67		2.67		
Central	KOREA	Loan	PAK-12	ENERGY SECTOR REFORMS AND FIN.	20.12.2019	31.12.2019	USD	80.00	80.00	0.00		0.00		0.00	ENERGY/POWER	FINANCE
Central	KOREA	Loan	PAK-7-KOR-2016	CHILDREN HOSPITAL ESTAB. PROJ	28.04.2016	30.06.2024	KRW	55,425.00	38.59	21.70	1.57	18.33	303.93	26,320.40	HEALTH & NUTRITION	SINDH
Central	KOREA	Loan	PAK-8-KOREA-16	NH-N-45 (KALKATAK-CHITRAL)	15.04.2016	28.02.2026	USD	93.78	93.78	93.43		93.43		93.43	TRANSPORT & COMMUNICATIONS	N.H.A
Central	KOREA	Loan	PAK9-KOREA-2017	ESTABLISHMENT OF IT PARK	21.03.2017	30.04.2025	USD	76.28	76.28	72.04	14.21	57.83	3,064.87	57.83	INFORMATION TECHNOLOGY	INFORM. TECHN. (IT)
	KOREA Total							697.80	196.85	15.78	179.26	3,368.80				
Central	KUWAIT	Loan	548	GAZI BROTHA HYDRO ELECTRIC PRJ	29.09.1998	30.06.2015	KWD	9.00	29.03	4.93		4.88		1.51	ENERGY/POWER	PEPCO
Central	KUWAIT	Loan	693	LYARI EXPRESSWAY PROJECT	11.01.2005	30.06.2016	KWD	10.00	32.26	8.31		8.23		2.55	TRANSPORT & COMMUNICATIONS	N.H.A
Central	KUWAIT	Loan	795	RECONS. OF HIGH. EDU. INST. EQ	04.01.2010	31.05.2022	KWD	14.30	46.13	15.16		15.01		4.65	EDUCATION & TRAINING	ERRA
Central	KUWAIT	Loan	KFAED-993	SUPP LOAN-GOLEN GOL HYDRO PROJ	11.04.2018	30.06.2022	KWD	4.50	14.52	5.62		5.56		1.72	ENERGY/POWER	WAPDA(POWER)
	KUWAIT Total							121.94	34.01	33.67						
Central	NORWAY	Grant	NOR2012	NORWAY GRANT ASSIST, BEIP KPK	02.11.2012	30.06.2015	NOK	75.00	6.94	6.03		5.55		59.92	EDUCATION & TRAINING	KHYBER PAKHTUNKHWA

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	NORWAY Total								6.94	6.03		5.55				
Central	OMAN	Grant	201-2	DEVELOPMENT PROJS IN BALOCHIST	23.04.2001	31.05.2022	USD	27.50	27.50	8.85		8.85		8.85	RURAL DEVELOPMENT & POVERTY REDUCTION	BALOCHISTAN
Central	OMAN	Grant	201-3	GAWADAR NEW INT. AIRPORT	23.04.2001	30.06.2016	USD	17.50	17.50	11.03		11.03		11.03	TRANSPORT & COMMUNICATIONS	C.A.A
	OMAN Total								45.00	19.87		19.87				
Central	OPEC FUND	Loan	1134-P	INST. OF EMERGING TECH LHR PRO	06.09.2007	30.06.2015	USD	5.25	5.25	0.04		0.04		0.04	EDUCATION & TRAINING	PUNJAB
Central	OPEC FUND	Loan	12025-P-OPEC	FATA RECONSTRUCTION & REHABILI	28.06.2017	30.04.2022	USD	50.00	50.00	50.00		50.00		50.00	IDPS	FATA
Central	OPEC FUND	Loan	1205-P	GOLAN GOL HYDROPOWER PROJECT	04.11.2008	30.06.2021	USD	30.00	30.00	0.37		0.37		0.37	ENERGY/POWER	WAPDA(POWER)
Central	OPEC FUND	Loan	15203P	MOMAND DAM HYDROPOWER PROJ	15.06.2022	31.12.2026	USD	72.00	72.00	72.00		72.00		72.00	ENERGY/POWER	WAPDA(POWER)
Central	OPEC FUND	Loan	1532-P	NEELUM JHELUM HYDROPOWER PLANT	11.10.2013	31.12.2019	USD	50.00	50.00	5.22		5.22		5.22	ENERGY/POWER	WAPDA(POWER)
Central	OPEC FUND	Loan	878-P	RAILWAYS DEVELOPMENT PROJECT	26.04.2002	31.12.2006	USD	15.00	15.00	5.06		5.06		5.06	TRANSPORT & COMMUNICATIONS	RAILWAYS
Central	OPEC FUND	Loan	899-P	PROVINCIAL ROAD SECTOR DEV.	10.09.2002	30.06.2015	USD	15.00	15.00	2.39		2.39		2.39	TRANSPORT & COMMUNICATIONS	SINDH
	OPEC FUND Total								237.25	135.07		135.07				
Central	SAUDI ARABIA	Grant	1427/02-SA06EQ	RECONS. PROG OF EQ AFF. AREAS	11.07.2006	31.10.2019	SAR	600.00	159.72	22.63		22.60		84.90	EARTHQUAKE R.A.	ERRA
Central	SAUDI ARABIA	Grant	15/1437	ISB GENERAL HOSPITAL TARALAI	10.03.2016	31.01.2020	SAR	75.00	19.97	19.99		19.97		75.00	HEALTH & NUTRITION	CADD
Central	SAUDI ARABIA	Grant	16/1437	ESTB. OF F.G.GIRLS C.HOME ECOM	10.03.2016	31.01.2019	SAR	22.50	5.99	6.00		5.99		22.50	EDUCATION & TRAINING	EDUCATION/PROVINCES
Central	SAUDI ARABIA	Grant	17/1437	LIVELIHOOD RESTORATBALOCHISTAN	10.03.2016	31.01.2020	SAR	5.63	1.50	1.32		1.32		4.97	EARTHQUAKE R.A.	BALOCHISTAN
Central	SAUDI ARABIA	Grant	18/1437	GOVT BUILD AWARAN BALOCHISTAN	10.03.2016	31.03.2020	SAR	3.75	1.00	1.00		1.00		3.75	EARTHQUAKE R.A.	BALOCHISTAN
Central	SAUDI ARABIA	Grant	SA1/1440	EQUIPPING HAYASERAI HOSPITAL	27.09.2018	31.12.2022	SAR	2.25	0.60	0.60		0.60		2.25	HEALTH & NUTRITION	KHYBER PAKHTUNKHWA
Central	SAUDI ARABIA	Grant	SA19/1437	RECONSTRUCT.OF HOUSES IN BALOC	10.03.2016	31.03.2021	SAR	93.75	24.96	15.00		14.98		56.28	EARTHQUAKE R.A.	BALOCHISTAN
Central	SAUDI ARABIA	Grant	SA2/1440	EQUIPING(KATH)MEDICAL EQUIPMENT	27.09.2018	31.12.2021	SAR	20.63	5.49	5.50		5.49		20.63	HEALTH & NUTRITION	KHYBER PAKHTUNKHWA
Central	SAUDI ARABIA	Grant	SA2014EQ	ADD. FIN. ASSIST FOR ERRA PROJ	25.06.2014	31.03.2018	SAR	100.00	26.62	26.65		26.62		100.00	EARTHQUAKE R.A.	ERRA
Central	SAUDI ARABIA	Grant	SA3/1440	EQUIPING&FURNISHING(KAC)JUNI AJK	27.09.2018	31.12.2021	SAR	37.50	9.98	9.99		9.98		37.50	EDUCATION & TRAINING	AJK
Central	SAUDI ARABIA	Loan	39722	GOLEN GOL HYDROPOWER PROJ	03.06.2008	15.10.2017	SAR	150.00	39.93	0.37		0.37		1.41	ENERGY/POWER	WAPDA(POWER)
Central	SAUDI ARABIA	Loan	11/506	NEELUM JHELUM HYDROPOWER PROJ	10.11.2009	31.07.2019	SAR	300.00	79.86	0.02		0.02		0.07	ENERGY/POWER	WAPDA(POWER)
Central	SAUDI ARABIA	Loan	12/556-SA	CONST OF INFRA MALKND REG PROJ	29.12.2011	30.03.2022	SAR	270.00	71.88	50.79		50.73		190.56	PHYSICAL PLANNING & HOUSING	COMMON [NHA, K.P]
Central	SAUDI ARABIA	Loan	13/599	NEELUM JHELUM HYDRO POW. PROJ	26.09.2013	31.12.2018	SAR	375.00	99.83	23.43		23.40		87.91	ENERGY/POWER	WAPDA(POWER)
Central	SAUDI ARABIA	Loan	14/609	GOLAN GOL HYDROPOWER PROJ GHP	17.02.2014	30.06.2021	SAR	216.75	57.70	5.13		5.13		19.26	ENERGY/POWER	WAPDA(POWER)
Central	SAUDI ARABIA	Loan	15/657	CHELLA BANDI PATIKA ROAD	10.03.2016	31.12.2024	SAR	206.25	54.90	54.97		54.90		206.25	TRANSPORT & COMMUNICATIONS	KA & GB
Central	SAUDI ARABIA	Loan	F-PAK-0873-98	IMPORT OF SUADI GOODS (FERTILI	29.12.2011	29.12.2013	USD	100.00	100.00	0.02		0.02		0.02	AGRICULTURE	FOOD, AGRI. & LIVEST
Central	SAUDI ARABIA	Loan	F-PAK-1349-148	SFD FOR IMP OIL PETRO PRODUCT	29.11.2021	31.12.2022	USD	1,200.00	1,200.00	800.00	300.00	500.00	68,156.23	500.00	BOPI/CASH	FINANCE
	SAUDI ARABIA Total								1,959.92	1,043.41	300.00	743.13	68,156.23			
Central	SCB(LONDON)	Loan	SCB-17052021	MASTER MURABAHA AGREEMENT(LNG)	17.05.2021	31.12.2021	USD	200.00	200.00	0.23		0.23		0.23	BOPI/CASH	FINANCE
	SCB(LONDON) Total								200.00	0.23		0.23				
Central	SUISSE AG,UBL,ABL	Loan	SUISSE-18-750	FACILITIES AGREEMENT US\$ 750 M	09.05.2018	15.05.2018	USD	750.00	750.00	185.00		185.00		185.00	BOPI/CASH	FINANCE
Central	SUISSE AG,UBL,ABL	Loan	SUISSE-2019	TERM FACILITIES AGREEMENT	26.09.2019	31.10.2019	USD	200.00	200.00	45.00		45.00		45.00	BOPI/CASH	FINANCE
Central	SUISSE AG,UBL,ABL	Loan	SUISSE-450-2017	FACILITIES AGREEMENT US\$ 450(M	26.09.2017	30.11.2017	USD	450.00	450.00	195.00		195.00		195.00	BOPI/CASH	FINANCE
Central	SUISSE AG,UBL,ABL	Loan	SUISSE-JAN-2021	TERM FACILITY AGREEMENT	04.01.2021	31.01.2022	USD	100.00	100.00	15.00		15.00		15.00	BOPI/CASH	FINANCE
	SUISSE AG,UBL,ABL Total								1,500.00	440.00		440.00				
Central	U.K	Grant	10266	FINANCIAL INCLUSION PRO. (FIP)	03.07.2008	31.03.2020	GBP	50.00	55.33	24.82		22.68		20.50	GOVERNANCE, RESEARCH & STATISTICS	FINANCE
Central	U.K	Grant	10765	MATERNAL NEWBORN & CHILD HEALT	04.03.2008	31.03.2015	GBP	69.00	76.35	26.28		24.01		21.70	HEALTH & NUTRITION	PLANNIN & DEVELOPME
Central	U.K	Grant	10766	PUNJAB EDUCATION SECTOR PROJ	16.12.2009	31.05.2019	GBP	80.00	88.52	1.82		1.66		1.50	EDUCATION & TRAINING	PUNJAB
Central	U.K	Grant	10768	STRENGTHENING NATIONAL STATIST	31.10.2009	31.10.2013	GBP	5.00	5.53	6.05		5.53		5.00	GOVERNANCE, RESEARCH & STATISTICS	STATISTICS
Central	U.K	Grant	10763-1	POVERTY REDUCTION BUD SUPP -II	16.12.2009	31.12.2013	GBP	120.00	132.79	72.65		66.39		60.00	RURAL DEVELOPMENT & POVERTY REDUCTION	FINANCE
Central	U.K	Grant	203029(BISP)	BENZIR INCOME SUPPORT PROGRAM	02.11.2012	31.05.2021	GBP	284.00	314.26	14.82		13.55		12.24	RURAL DEVELOPMENT & POVERTY REDUCTION	BISP
Central	U.K	Grant	UK-10	PUNJAB ECONOMIC OPPORTUNITIES	28.07.2010	31.03.2017	GBP	25.00	27.66	0.28		0.26		0.24	RURAL DEVELOPMENT & POVERTY REDUCTION	PUNJAB

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	U.K	Grant	UK-10-1	VITAL TRANSPORT & EDU. INFRAST	05.08.2010	31.12.2016	GBP	10.00	11.07	12.11		11.07		10.00	EDUCATION & TRAINING	COMMON [K.P, FATA]
Central	U.K	Grant	UK-10-2	DFID SUPPORT TO PAK GROW. POLI	14.06.2011	13.06.2014	GBP	7.00	7.75	8.45		7.72		6.98	GOVERNANCE, RESEARCH & STATISTICS	PLANNING & DEVELOPMENT KHYBER PAKHTUNKHWA
Central	U.K	Grant	UK-12-KPK	KPK EDUCATION SECTRO PROGRAMME	27.02.2012	30.04.2022	GBP	283.20	313.37	57.15		52.23		47.20	EDUCATION & TRAINING	KHYBER PAKHTUNKHWA
Central	U.K	Grant	UK-13-202488	PROVINCIAL HEALTH & NUTRITION	15.03.2013	31.01.2019	GBP	130.00	143.85	0.14		0.13		0.11	HEALTH & NUTRITION	PROVINCIAL HEALTH KHYBER PAKHTUNKHWA
Central	U.K	Grant	UK-13-KP-SNG	UK SUB NAT GOV PRGME	01.03.2013	31.03.2017	GBP	9.00	9.96	10.90		9.96		9.00	GOVERNANCE, RESEARCH & STATISTICS	KHYBER PAKHTUNKHWA
Central	U.K	Grant	UK-13-PEF	PROVISION TEXTBOOKS PUN EDU	18.02.2013	30.06.2013	GBP	2.00	2.21	2.42		2.42		2.00	EDUCATION & TRAINING	PUNJAB
Central	U.K	Grant	UK-13-PESP2	PUNJ EDU SEC PRGME2	22.03.2013	31.12.2021	GBP	420.00	464.75	141.32		129.14		116.71	EDUCATION & TRAINING	PUNJAB
Central	U.K	Grant	UK-14-204024	BOP -STABILITY & GROWTH PROG	26.09.2014	30.06.2017	GBP	340.00	376.23	193.74		177.05		160.00	RURAL DEVELOPMENT & POVERTY REDUCTION	BISP
Central	U.K	Grant	UK-2016-SDP	SKILLS DEVELOPMENT PROGRAMME	11.08.2016	31.03.2021	GBP	38.40	42.49	12.68		11.59		10.47	EDUCATION & TRAINING	PUNJAB
	U.K Total								2,072.13	585.65		535.18				
Central	USA	Grant	391-006-GUD01	GUDDU THERM POW STATION REPAIR	25.03.2010	31.07.2015	USD	18.07	18.07	0.98		0.98		0.98	ENERGY/POWER	WAPDA(POWER)
Central	USA	Grant	391-006-JAM01	JAMSHORO THERM POW ST. REPAIR	25.03.2010	30.06.2016	USD	19.36	19.36	0.34		0.34		0.34	ENERGY/POWER	WAPDA(POWER)
Central	USA	Grant	391-006-MUZ01	MUZAFFARGARH THERM POW ST REPA	25.03.2010	31.07.2017	USD	15.19	15.19	2.50		2.50		2.50	ENERGY/POWER	WAPDA(POWER)
Central	USA	Grant	391-010	FATA DEVELOPMENT PROG.	30.09.2007	30.09.2015	USD	73.00	73.00	14.99		14.99		14.99	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA
Central	USA	Grant	391-010-01	FATA DEVELOPMENT PROGRAM	22.09.2008	30.09.2016	USD	20.46	20.46	16.68		16.68		16.68	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA
Central	USA	Grant	391-010-02	FATA DEVELOPMENT PROGRAM-04	30.09.2009	30.09.2017	USD	126.73	126.73	24.74		24.74		24.74	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA
Central	USA	Grant	391-013	QUICK IMPACT RECONS. OF FATA	10.03.2011	31.12.2015	USD	48.20	48.20	0.66		0.66		0.66	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA
Central	USA	Grant	391-015-DOD	PESHAWAR-TORKHAM ROAD	18.09.2012	31.12.2017	USD	67.00	67.00	67.00		67.00		67.00	TRANSPORT & COMMUNICATIONS	N.H.A
Central	USA	Grant	391-016-DOD	KALAT-QUETTA-CHAMAN ROAD PROJE	12.05.2014	31.01.2020	USD	90.00	90.00	8.06		8.06		8.06	TRANSPORT & COMMUNICATIONS	N.H.A
Central	USA	Grant	391-AAG-011-02	MALAKIND RECON. & RECOVERY PRO	17.12.2009	28.02.2021	USD	87.13	87.13	28.01		28.01		28.01	RURAL DEVELOPMENT & POVERTY REDUCTION	KHYBER PAKHTUNKHWA
Central	USA	Grant	391-AAG-011-03	TARBELA DAM REPAIR AND MAINTEN	13.01.2010	30.06.2023	USD	25.00	25.00	1.23	0.58	0.65	137.09	0.65	WATER	WAPDA(WATER)
Central	USA	Grant	391-COM-SUPP	COMPITIVENESS SUPPORT FUND	30.06.2010	30.09.2017	USD	3.00	3.00	2.12		2.12		2.12	GOVERNANCE, RESEARCH & STATISTICS	FINANCE
Central	USA	Grant	391-DOH-STC-001	STRENGTH TECH CAP OF DOH.SINDH	17.05.2017	30.04.2022	USD	0.50	0.50	0.04		0.04		0.04	HEALTH & NUTRITION	SINDH
Central	USA	Grant	391-G-04-1023	MERIT AND NEEDS-BASED SCHOL.PR	02.07.2004	30.06.2017	USD	13.13	13.13	3.33		3.33		3.33	EDUCATION & TRAINING	HIGHER EDUCATION COM
Central	USA	Grant	391-G04-1023-12	MERIT & NEEDS SCHOL.SHIP PROG	30.09.2013	30.06.2023	USD	23.10	23.10	8.95	0.43	8.52	95.83	8.52	EDUCATION & TRAINING	HIGHER EDUCATION COM
Central	USA	Grant	391-GOMAL-AGR	GOMAL ZAM MULTIPURPOSE DAM PRO	07.01.2011	31.07.2022	USD	45.00	45.00	5.04	0.31	4.73	64.04	4.73	WATER	WAPDA(WATER)
Central	USA	Grant	391MNHRSRCHPSIA	STRENGTH TECH CAP. OF MIONHSRC	17.05.2017	31.12.2020	USD	0.75	0.75	0.75		0.75		0.75	HEALTH & NUTRITION	NHSRC
Central	USA	Grant	391-PEPA-10-AGR	PEPA AGRICULTURE	30.09.2010	31.12.2014	USD	56.49	56.49	55.68		55.68		55.68	AGRICULTURE	MISC.
Central	USA	Grant	391-PEPA-10-DG	PEPA DEMOCRACY AND GOVERNANCE	30.09.2010	31.12.2015	USD	98.91	98.91	96.89		96.89		96.89	GOVERNANCE, RESEARCH & STATISTICS	MISC.
Central	USA	Grant	391-PEPA-10-EDU	PEPA EDUCATION	30.09.2010	30.09.2019	USD	179.45	179.45	161.59		161.59		161.59	EDUCATION & TRAINING	MISC.
Central	USA	Grant	391-PEPA-10-EG	PEPA ECONOMIC OPPORTUNITY	30.09.2010	31.12.2014	USD	144.00	144.00	143.83		143.83		143.83	GOVERNANCE, RESEARCH & STATISTICS	MISC.
Central	USA	Grant	391-PEPA-10-ENR	PEPA ENERGY	30.09.2010	31.01.2018	USD	44.83	44.83	43.10		43.10		43.10	ENERGY/POWER	MISC.
Central	USA	Grant	391PEPA-10-FATA	PEPA FATA	30.09.2010	30.11.2020	USD	111.26	111.26	0.27		0.27		0.27	RURAL DEVELOPMENT & POVERTY REDUCTION	MISC.
Central	USA	Grant	391-PEPA-10-KPK	PEPA KPK	30.09.2010	30.11.2020	USD	67.00	67.00	0.66		0.66		0.66	RURAL DEVELOPMENT & POVERTY REDUCTION	MISC.
Central	USA	Grant	391-PEPA-15-20	AMENDMENT NO. 20 PEPA	15.09.2016	15.09.2018	USD	407.47	407.47	407.47		407.47		407.47	MISC.	MISC.
Central	USA	Grant	391-PEPA-16-22	AMEND. NO.19(22) PEPA 30-09-10	26.05.2017	31.12.2017	USD	180.58	180.58	180.58		180.58		180.58	MISC.	MISC.
Central	USA	Grant	391PEPA-ENR-KTD	STAGE 1 OF KURRAM TANGI DAM PR	14.12.2016	30.09.2023	USD	81.00	81.00	25.11	3.68	21.43	762.76	21.43	ENERGY/POWER	WAPDA(WATER)
Central	USA	Grant	391PEPA-ENRPHPP	POW. TRANS.LINES HYDROPOW AJK	22.07.2016	31.08.2021	USD	6.96	6.96	2.18		2.18		2.18	ENERGY/POWER	NTDC
Central	USA	Grant	391PEPA-ENR-WTL	POW TRANS SYS WIND PROJ SINDH	30.09.2015	30.09.2021	USD	43.00	43.00	8.56		8.56		8.56	ENERGY/POWER	NTDC
Central	USA	Grant	391-PEPA-MANGLA	MANGLA REHABILITATION PROGRAME	15.08.2013	31.03.2022	USD	150.00	150.00	42.80		42.80		42.80	ENERGY/POWER	WAPDA(POWER)
Central	USA	Grant	391-PEPA-NHSRC	HEALTH PLAN SYS STRENG INFO	30.09.2010	30.09.2015	USD	10.00	10.00	10.00		10.00		10.00	HEALTH & NUTRITION	NHSRC
Central	USA	Grant	391-PUB-HEALTH	DEV. & STREN. CAP PUB HEALTH	21.07.2008	31.08.2022	USD	7.25	7.25	4.34	0.07	4.27	16.02	4.27	HEALTH & NUTRITION	HEALTH SRVCS ACADEMY
Central	USA	Grant	DGMSDP/KP:01	KP MUNICIPAL SERVICE PROGRAMME	11.02.2012	31.10.2022	USD	55.00	55.00	39.16		39.16		39.16	PHYSICAL PLANNING & HOUSING	KHYBER PAKHTUNKHWA
Central	USA	Grant	INL04262-0107-B	USAID BAJAUR AGENCY DEV PROJ	11.03.2016	31.12.2018	USD	1.54	1.54	0.68		0.68		0.68	RURAL DEVELOPMENT & POVERTY REDUCTION	NARCOTICS CONTROL
Central	USA	Grant	INL0462-0107-M	USAID MOHMAND AGENCY DEV PROJ	11.03.2016	31.12.2018	USD	1.43	1.43	0.34		0.34		0.34	RURAL DEVELOPMENT & POVERTY REDUCTION	FATA

DONOR - WISE COMMITMENTS & DISBURSEMENTS OF FOREIGN ECONOMIC ASSISTANCE

(In Million)

Central/Guaranteed	DONOR	Type of Aid	Project No.	Name of Project / Programme	Signing Date	Closing Date	Base Currency [BC]	Amount Committed in BC	Amount Committed in US\$ Eqv. (Currency Exchange Rate applied as of 30-Sep-2022)	Undisbursed as on 30.06.2022 [\$]	Disbursement Jul-Sep 2022 [\$]	Undisbursed as on 30.09.2022 [\$]	Disbursement Jul-Sep 2022 [Rs.]	Undisbursed as on 30.09.2022 [BC]	Economic Sector	Executing Agency
Central	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	23.12.2010	30.09.2023	USD	80.00	80.00	4.75	3.92	0.83	846.29	0.83	RURAL DEVELOPMENT & POVERTY REDUCTION	MISC.
Central	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10	23.12.2010	31.10.2020	USD	55.00	55.00	39.75		39.75		39.75	RURAL DEVELOPMENT & POVERTY REDUCTION	MISC.
Central	USA	Grant	PII-0462-0107-K	KHYBER AGENCY DEV PROJ USAID	11.03.2016	30.06.2019	USD	1.15	1.15	0.12		0.12		0.12	RURAL DEVELOPMENT & POVERTY REDUCTION	NARCOTICS CONTROL
Central	USA	Grant	US-DOD-12	USAID+DOD PESHAWAR	15.09.2012	31.12.2016	USD	70.00	70.00	57.41		57.41		57.41	TRANSPORT & COMMUNICATIONS	KHYBER PAKHTUNKHWA
Central	USA	Grant	US-MUNICIPAL-12	MUNICIPAL SERVICES PROGRAM	09.02.2012	30.09.2023	USD	116.77	116.77	70.63	0.09	70.54	20.05	70.54	PHYSICAL PLANNING & HOUSING	COMMON [SINDH,K.P]
Central	USA	Grant	US-SBEP-11	SINDH BASIC EDUCATION PROGRAM	21.09.2011	30.06.2023	USD	81.00	81.00	1.55	0.86	0.69	188.02	0.69	EDUCATION & TRAINING	SINDH
	USA Total								2,725.71	1,582.84	9.95	1,572.89	2,130.10			
Central Total									45,782.52	20,511.13	2,238.15	19,463.05	500,294.15			
Grand Total									51,592.67	21,121.88	2,238.15	20,073.80	500,294.15			