



Monthly Report

Foreign Economic Assistance

October, 2023

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

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2023-24

(US\$ Million)

Group	Development Partners	Grant				Loan				Total			
		BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Guaranteed	CATIC						508.34		508.34		508.34		508.34
Multilateral	ADB	14.87	5.55	1.12	6.67	2,071.54	56.20	24.63	80.83	2,086.42	61.75	25.75	87.50
	AIIB	2.29				358.99	22.96	4.90	27.86	361.27	22.96	4.90	27.86
	EIB					0.52				0.52			
	EU	5.67								5.67			
	IBRD	30.95	5.30	0.11	5.41	809.41	53.15	8.72	61.87	840.36	58.45	8.83	67.28
	IDA	33.06	4.95	0.00	4.95	1,456.00	235.98	62.50	298.47	1,489.07	240.93	62.50	303.43
	IFAD	0.29	0.26	1.00	1.26	42.40	6.12	4.04	10.16	42.68	6.38	5.04	11.41
	IsDB					10.33				10.33			
	IsDB (Short-term)					500.00	100.00	0.00	100.00	500.00	100.00	0.00	100.00
	OFID					0.34				0.34			
	OPEC FUND						0.00	0.01	0.01		0.00	0.01	0.01
Multilateral Total		87.13	16.07	2.23	18.30	5,249.53	474.41	104.79	579.20	5,336.66	490.48	107.02	597.49
Bilateral	China	9.47	0.35	0.00	0.35	9.07				18.54	0.35	0.00	0.35
	Denmark					5.44				5.44			
	France					90.41	3.50	3.99	7.49	90.41	3.50	3.99	7.49
	Germany	39.87	0.77	0.00	0.77	1.70				41.56	0.77	0.00	0.77
	Italy	0.34				5.22				5.57			
	Japan	53.99	2.82	0.10	2.92	2.97	0.00	3.59	3.59	56.96	2.82	3.69	6.51
	Korea	1.38				6.22	4.85	0.54	5.39	7.59	4.85	0.54	5.39
	Kuwait					1.64				1.64			
	Oman	6.43								6.43			
	Saudi Arabia	14.39				12.37				26.76			
	Saudi Arabia (Oil Facility)					600.00	300.00	100.00	400.00	600.00	300.00	100.00	400.00
USA	21.60	13.98	1.12	15.10					21.60	13.98	1.12	15.10	
Bilateral Total		147.47	17.92	1.22	19.15	735.03	308.35	108.12	416.47	882.50	326.28	109.34	435.61
Bonds						1,500.00				1,500.00			
Foreign Commerical Loans						4,500.00				4,500.00			
IMF						2,400.00				2,400.00			
Naya Pakistan Certificate							204.51	101.75	306.26		204.51	101.75	306.26
Time Deposit						3,000.00	2,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00	2,000.00
Grand Total		234.60	33.99	3.45	37.44	17,384.56	3,495.61	314.65	3,810.26	17,619.16	3,529.60	318.10	3,847.70

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2023-24

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Non-Project Aid	Program/Budgetary Support	20.95				12,246.88	2,253.41	101.75	2,355.16	12,267.83	2,253.41	101.75	2,355.16
	DPC					1,825.00				1,825.00			
	IsDB (Short-term)					500.00	100.00	0.00	100.00	500.00	100.00	0.00	100.00
	SFD (Oil Facility)					600.00	300.00	100.00	400.00	600.00	300.00	100.00	400.00
Total: (Non-Project Aid)		20.95				15,171.88	2,653.41	201.75	2,855.16	15,192.83	2,653.41	201.75	2,855.16
Totl: (Project Aid)		213.65	33.99	3.45	37.44	2,212.68	842.20	112.90	955.11	2,426.33	876.19	116.35	992.55
Grand Total		234.60	33.99	3.45	37.44	17,384.56	3,495.61	314.65	3,810.26	17,619.16	3,529.60	318.10	3,847.70

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2023-24

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2023-24	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Non-Project Aid	Program/Budgetary Support	6,075.21				3,551,595.57	628,643.89	28,230.06	656,873.95	3,557,670.78	628,643.89	28,230.06	656,873.95
	DPC					529,250.00				529,250.00			
	IsDB (Short-term)					145,000.00	28,563.18	0.00	28,563.18	145,000.00	28,563.18	0.00	28,563.18
	SFD (Oil Facility)					174,000.00	86,800.99	27,775.91	114,576.90	174,000.00	86,800.99	27,775.91	114,576.90
Total: (Non-Project Aid)		6,075.21				4,399,845.57	744,008.06	56,005.97	800,014.03	4,405,920.78	744,008.06	56,005.97	800,014.03
Total: (Project Aid)		61,958.52	9,763.20	961.24	10,724.44	641,676.88	227,288.55	31,608.41	258,896.96	703,635.40	237,051.75	32,569.65	269,621.40
Grand Total		68,033.73	9,763.20	961.24	10,724.44	5,041,522.45	971,296.62	87,614.37	1,058,910.99	5,109,556.18	981,059.82	88,575.62	1,069,635.43

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2023-24

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Amount Committed in US\$ Eqv.	Budget Estimates 2023-24		Disbursement during 2023-24				Purpose		
											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
1	CATIC	Loan	PAF	PAF	PAF						130,130.53	508.34			130,130.53	508.34	Project
2	IMF	Loan		EFF/IMF Program	Finance Division				696,000.00	2,400.00							Prog./ Budgetary Support
3	Time Deposit	Loan	KSATD2023	Time Deposit KSA	Finance Division	19.06.2023	31.07.2023	2,000.00	580,000.00	2,000.00	555,409.80	2,000.00			555,409.80	2,000.00	Prog./ Budgetary Support
4	Time Deposit	Loan		Time Deposit UAE	Finance Division				290,000.00	1,000.00							Prog./ Budgetary Support
5	Foreign Commercial Loans	Loan		Refinancing of Chinese Commercial Loan	Finance Division				290,000.00	1,000.00							Prog./ Budgetary Support
6	Foreign Commercial Loans	Loan		Foreign Commercial Borrowing from International Financial Institutions	Finance Division				1,015,000.00	3,500.00							Prog./ Budgetary Support
7	Bonds	Loan		Bonds	Finance Division	13.07.2021	15.07.2021		435,000.00	1,500.00							Prog./ Budgetary Support
8	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	Poverty Alleviation and Social Safety	14.11.17	14.11.23	82.60	1,951.70	6.73							Prog./ Budgetary Support
9	IDA	Loan	6872-Pak	Spending Effectively for enhanced Development (SPEED)	KP	30.4.21	30.6.26	369.40	22,750.00	78.45							Prog./ Budgetary Support
10	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	BISP	26.03.21	30.06.25	553.44	26,854.00	92.60							Prog./ Budgetary Support
11	IDA	Loan		Actions to Strengthen Performance for inclusive and responsive Education (ASPIR)	M/o Federal Education & Training	21.08.2020	30.12.2024		250.00	0.86							Project
12	IDA	Loan	6737-PAK	Actions to Strengthen Performance for inclusive and responsive Education (ASPIR)	M/o Federal Education & Training	21.08.2020	30.12.2024	242.24	8,700.00	30.00							Prog./ Budgetary Support
13	IDA	Grant	D5640-PK	Strengthening of Institutions for Refugees	SAFRON	26.03.2021	28.02.2025	16.00	964.00	3.32	754.46	2.70			754.46	2.70	Project
14	IDA	Loan	6545-PAK	Strengthening of Institutions for Refugees Administration (SIRA)	SAFRON	26.3.21	28.2.25	40.00	5,800.00	20.00	2,021.91	7.30			2,021.91	7.30	Prog./ Budgetary Support
15	IDA	Loan	6438-PAK	Higher Education Development in Pakistan (HEDP)	HEC	01.02.20	01.02.25	323.00	21,170.00	73.00	12,156.20	40.17			12,156.20	40.17	Prog./ Budgetary Support

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(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Amount Committed in US\$ Eqv.	Budget Estimates 2023-24		Disbursement during 2023-24				Purpose		
											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
16	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	29.05.2018	30.05.25	182.84	13,920.00	48.00						Prog./ Budgetary Support	
17	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	29.05.18	31.03.2025	182.84	7,250.00	25.00	62.26	0.20			62.26	0.20	Prog./ Budgetary Support
18	ADB	Loan	3305-PAK	SINDH PROV. ROAD IMPR. PROJECT	Sindh	30.08.2016	31.07.2023	197.85			259.26	0.94			259.26	0.94	Project
19	IDA	Loan	6435-PAK	Pakistan Raises Revenue Project	Revenue Division	17.06.19	30.06.24	320.00	14,210.00	49.00							Prog./ Budgetary Support
20	IDA	Loan	7254-PAK	Sindh Water Sector Agriculture & Transformation Project (SWAT)	Sindh	06.01.2023	13.12.2028	98.00	560.00	1.93							Project
21	IDA	Loan	6590-PK	Pandemic Response Effectiveness in Pakistan	M/o National Health & Services	03.04.2020	30.06.2023	200.00	3,198.70	11.03			93.36	0.34	93.36	0.34	Project
22	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	KP	17.06.19	31.12.2024	112.95	1,450.00	5.00							Prog./ Budgetary Support
23	IDA	Loan	7045-PAK	Additional Financing for Pakistan Housing Finance Project	Finance Division		30.06.2026	79.67	10,150.00	35.00							Prog./ Budgetary Support
24	IDA	Grant	6790-PAK	Baluchistan Human Capital Investment Project	Balochistan	29.03.2021	30.06.2025	14.46			674.63	2.25			674.63	2.25	Project
25	IDA	Loan	7043-PAK	Punjab Affordable Housing Program	Punjab	10.12.2022	30.06.2027	187.46	6,554.00	22.60							Prog./ Budgetary Support
26	IBRD	Grant	TF-C1749	KPK Citizen Center Service-1	KP	19.07.2023	30.09.2023	1.00			297.73	1.00			297.73	1.00	Project
27	IBRD	Grant	TF-C1750	KPK Citizen Center Service-2	KP	19.07.2023	30.09.2023	3.00			883.28	3.00			883.28	3.00	Project
28	IBRD	Loan	9170-PK	Punjab Resource Improvement & Digital Effiteness Program (PRIDE)	Punjab	17.12.2020	25.08.25	304.00	14,210.00	49.00	349.74	1.22			349.74	1.22	Prog./ Budgetary Support
29	IBRD	Loan	9155-PAK	Resilient Institution for Sustainable Economy (RISE-II)	Finance Division			250.00	130,500.00	450.00							DPC
30	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	02.02.18	30.06.24	300.00	4,930.00	17.00							Prog./ Budgetary Support
31	AHIB	Loan	L0429A-PAK	Resilient Institution for Sustainable Economy (RISE-II)	Finance Division			250.00	72,500.00	250.00							DPC

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(Figures in Million)

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											July-September, 2023		October, 2023		July-October, 2023		
									PKR	US\$	PKR	US\$	PKR	US\$	PKR	US\$	
47	ADB	Loan	3700-PAK(COL)	Baluchistan Water Resource Development	Balochistan	05.01.2019	30.06.2026	100.00	7,250.00	25.00	933.80	3.17	48.10	0.17	981.90	3.34	Project
48	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	02.12.16	29.02.24	75.00	5,138.80	17.72							Project
49	ADB	Grant	0578-PAK(EF)	Second Power Tranche Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	4.00	1,131.00	3.90			1.01	0.00	1.01	0.00	Project
50	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	02.12.16	29.02.24	119.83	2,302.60	7.94	798.71	2.77			798.71	2.77	Project
51	ADB	Grant		National Disaster Risk Management Fund	NDRMF	22.03.19	29.02.24	1.50	185.60	0.64							Project
52	ADB	Grant	0701-PAK(EF)	Emergency Assistance for Fighting COVID-19	NDRMF	06.05.22	29.02.24	4.99	1,386.20	4.78	758.19	2.63			758.19	2.63	Project
53	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	BISP	11.10.19	31.03.25	200.00	2,003.90	6.91	114.74	0.40			114.74	0.40	Project
54	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.2020	30.06.2026	75.00	3,843.33	13.25	11.22	0.04	1.74	0.01	12.96	0.04	Project
55	ADB	Loan	3601-PAK	KP Provincial Roads Rehabilitation Project	KP	14.03.18	30.06.24	121.50	3,450.00	11.90							Project
56	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	KP	09.06.17	30.06.23	86.41	2,000.00	6.90	358.38	1.23	39.01	0.14	397.39	1.36	Project
57	ADB	Grant	0844-PAK	Flood Emergency Response Project (PAK22)	Finance Division	16.09.2022	15.09.2023	3.00			775.20	2.80			775.20	2.80	Project
58	ADB	Loan	3329-PAK(SF)	Second Power Distribution Enhancement Investment Program (PR-1)	Wapda-Power	19.11.2016	30.06.2024	18.67			30.53	0.11	3.64	0.01	34.16	0.12	Project
59	ADB	Grant	PAK-0816	KP Cities Improvement Project	KP	15.12.21	30.06.28	5.00	290.00	1.00	37.15	0.12			37.15	0.12	Project
60	ADB	Loan	3345-PAK(SF)	Central Asian Region Economic Cooperation	Revenue Division	26.10.2016	30.12.2023	95.15	11,890.00	41.00	1,604.87	5.57	1,143.49	4.10	2,748.36	9.66	Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
61	ADB	Loan	4222-PAK(COL)	KP Health System Strengthening	KP	04.11.2022	30.06.2026	100.00	7,250.00	25.00							Project
62	ADB	Grant	6049-PAK(COL)	KPK Water Resource Management (PRF)	KP	15.12.2022	30.06.2025		162.00	0.56			118.00	0.43	118.00	0.43	Project
63	ADB	Loan	6042-PAK	KP Cities Improvement Project PRF-II	KP	15.12.21	31.12.25	15.00	580.00	2.00			40.24	0.15	40.24	0.15	Project
64	ADB	Loan	6015-PAK	KP Cities Improvement Project (PRF-I)	KP	29.03.2019	28.02.2024	7.00	290.00	1.00							Project
65	ADB	Grant	PAK-6016(EF)	KP Cities Improvement Project (PRF-I)	KP	29.03.19	28.08.24	2.00	2.90	0.01							Project
66	ADB	Loan	4160-PAK	KP Cities Improvement Project	KP	15.12.21	31.12.25	380.00	13,050.00	45.00			13.16	0.05	13.16	0.05	Project
67	ADB	Loan	4099-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	22.12.21	31.12.25	235.00	3,000.00	10.34							Project
68	ADB	Loan	4057-PAK	Balakot Hydro Power Development Project	KP	21.05.2021	31.12.2027	300.00	6,043.60	20.84	484.37	1.62	40.18	0.14	524.55	1.76	Project
69	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	JPCL	12.02.14	30.06.24	658.00	3,000.00	10.34	390.13	1.29	579.51	2.09	969.64	3.38	Project
70	ADB	Loan	3092-PAK(SF)	Jamshoro Power Generation Project	JPCL	12.02.2014	30.06.2024	25.75	812.00	2.80	199.62	0.70	61.93	0.22	261.55	0.92	Project
71	ADB	Loan	3419-PAK (MOL)	MFF-II Power Transmission enhancement investment Tranch-I	NTDC	29.11.2016	30.06.2023	70.90	200.00	0.69	980.36	3.44	103.93	0.37	1,084.29	3.82	Project
72	ADB	Loan	3577-PAK	MFF-II Power Transmission Enhancement Investment Program Tranch-I (Mirpur Khas, DI Khan - Zhob) SCADA System, Guddu-Uch-Sibi)	NTDC	20.03.2018	31.12.2024	260.00	967.00	3.33	1,602.87	5.27	1,519.62	5.45	3,122.49	10.72	Project
73	ADB	Loan	3160-PAK(SF)	Trimmu, Punjnad and Islam Improvement Project	Punjab	05.12.14	31.12.23	86.35	754.00	2.60	148.33	0.50	274.99	0.99	423.32	1.49	Project
74	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project	FATA	17.04.2015	31.07.2023	35.12			19.77	0.07			19.77	0.07	Project
75	ADB	Loan	3159-PAK	Trimmu & Punjn and Islam Improvement Project	Punjab	05.12.14	31.12.26	50.00	725.00	2.50	33.94	0.12	257.70	0.91	291.64	1.03	Project

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											July-September, 2023		October, 2023		July-October, 2023		
									PKR	US\$	PKR	US\$	PKR	US\$	PKR	US\$	
76	ADB	Loan	3562-PAK	Punjab Intermediate Cities Improvement Investment program	Punjab	18.12.17	31.12.2025	200.00	11,220.10	38.69	256.23	0.88			256.23	0.88	Project
77	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	26.10.16	30.12.23	150.00	100.00	0.34	115.15	0.39	42.69	0.15	157.84	0.55	Project
78	ADB	Loan	4279-PAK (COL)	Emergency Flood Assistance Baluchistan (Irrigation component)	Sindh	15.12.2022	15.12.2026	200.00	20,300.00	70.00	2,742.28	9.50			2,742.28	9.50	Project
79	IDA	Loan	7237	Sindh Integrated Health & Population Project	Sindh	06.01.2023	30.06.2027	200.00	18,346.16	63.26							Project
80	IDA	Loan	7255-PAK	Sindh Water Sector Agriculture & Transformation Project (SWAT)	Sindh	06.01.2023	13.12.2028	194.00	8,000.00	27.59	375.59	1.23			375.59	1.23	Project
81	IDA	Loan	7229	Strengthening Social Protection Delivery System.(WB)	Sindh	06.01.2023	31.12.2027	200.00	14,612.04	50.39							Project
82	ADB	Loan	8367-PAK	Karachi Bus Rapid Transit Facility-Red Line (GCF Loan)	Sindh	19.06.2020	30.06.2024	37.20	2,245.89	7.74							Project
83	Japan	Grant	JICA	Up Grading Primary Girls Schools into Elementary Schools in Rural Areas of Sindh (Assisted by JICA)	Sindh				456.46	1.57							Project
84	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.2020	30.06.2026	235.00	14,319.82	49.38	817.42	2.83	493.40	1.73	1,310.82	4.56	Project
85	ADB	Loan	3469-PAK	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	12.09.2017	31.12.2024	100.00	3,000.00	10.34							Project
86	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	23.01.17	30.04.23	141.90	200.00	0.69	253.87	0.85	6.76	0.02	260.63	0.87	Project
87	ADB	Loan	3574-PAK	CAREC-DIP-Project1 i. Petaro -Sehwan Section (128 KM) ii.Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	NHA	18.12.17	30.06.24	105.00	2,000.00	6.90	189.45	0.65	224.72	0.80	414.16	1.45	Project

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S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Amount Committed in US\$ Eqv.	Budget Estimates 2023-24		Disbursement during 2023-24				Purpose	
											July-September, 2023		October, 2023			Total July-October, 2023
									PKR	US\$	PKR	US\$	PKR	US\$		PKR
101	Saudi Arabia	Grant	1417/17	Livelihood restoration in Baluchistan	Balochistan	10.03.2016	31.07.2024	1.50	261.00	0.90						Project
102	ADB	Grant	9197-PAK(EF)	Baluchistan Water Resource Project	Balochistan	05.01.2019	31.03.2024	3.00	551.00	1.90						Project
103	ADB	Loan	3602-PAK(COL)	KPK Roads Improvement Project	KP	14.03.2018	30.06.2023	18.50	550.00	1.90						Project
104	ADB	Loan		Construction of DG Khan - DI Khan as a Four lane Highway (D.G. Khan - D.I. Khan (ACW) (N-55) - 208.19 kms (CAREC Corridor, ADB)	NHA				1,000.00	3.45						Project
105	IsDB	Loan	1049-PAK	Mohmand Dam Hydro Power Project	Wapda-Water	21.03.2022	31.03.2027	180.00	150.00	0.52						Project
106	OPEC FUND	Loan	15203P	MOMAND DAM HYDROPWR PROJ	Wapda-Power	15.06.2022	31.12.2026	72.00				1.52	0.01	1.52	0.01	Project
107	OFID	Loan	15203-PAK	Mohmand Dam Hydro Power Project	Wapda-Water	15.06.2022	31.12.2026	72.00	100.00	0.34						Project
108	Saudi Arabia	Loan		Mohmand Dam Hydro Power Project	Wapda-Water	07.04.2023	31.12.2028	240.00	200.00	0.69						Project
109	Kuwait	Loan		Mohmand Dam Hydro Power Project (New Project)	Wapda-Water				50.00	0.17						Project
110	ADB	Loan	6048-PAK	Naulong Storage Dam Project (PRF)	Wapda-Water	15.12.2022	31.12.2025	5.00	10.00	0.03						Project
111	ADB	Loan	6027-PAK(COL)	Punjab Water Resource Management Project	Punjab	30.04.2020	30.06.2025	8.32	466.03	1.61	83.20	0.30		83.20	0.30	Project
112	ADB	Loan	6029-PAK	Punjab Urban Development Project (RRF)	Punjab	28.04.2020	30.06.2025	15.00	1,513.80	5.22	161.76	0.56		161.76	0.56	Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
113	ADB	Loan		Covid-19 Vaccine Support Project under Asia Pacific Vaccine Access Facility	M/o National Health & Services	06.08.2021	31.12.2023		2,000.00	6.90						Project	
114	ADB	Loan		Power Transmission stretching enhancement Project (Larkana, Mustang, Suki Kanari and Mohmand Dam)	NTDC			250.00	2,820.00	9.72						Project	
115	France	Loan		Up gradation of Existing 220kV Vehari Sub-Station , Aritwala and Sialkot	NTDC			195.00	120.00	0.41						Project	
116	ADB	Loan		Construction of Rajanpur-DG Khan as a 4-lane Highway (ADB)	NHA				1,000.00	3.45						Project	
117	ADB	Loan	4271-PAK	Second Power Transmission Enhancement Investment Program (Dharki-Rahim Yar Khan-Bahawalpur, Extension and Augmentation of Grid Station Jamrud (Tranch-IV)	NTDC	15.12.2022	23.08.2026	189.00	5,935.00	20.47						Project	
118	AIIB	Loan	AIIB-S0074A	Lahore Water and Waste Water Management Project	Punjab	07.09.2022	07.03.2024	1.60	197.20	0.68	87.59	0.32	34.13	0.12	121.72	0.44	Project
119	AIIB	Loan	AIIB-0162A	Karachi Bus Rapid Transport (Red Line)	Sindh	24.02.2021	30.06.2024	71.80	4,647.70	16.03	259.52	0.92	150.67	0.54	410.19	1.46	Project
120	AIIB	Loan	L0214A	KP Cities Improvement Project	KP	11.04.2022	30.06.2028	182.16	11,020.00	38.00	2,899.20	10.03			2,899.20	10.03	Project
121	AIIB	Loan	L0339A	Balakot Hydro Power Development Project	KP	27.09.2021	30.09.2028	250.00	7,685.00	26.50	634.21	2.19			634.21	2.19	Project
122	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HP (1410 MW) Project Sawabi	Wapda-Water	11.08.17	30.06.25	300.00	941.00	3.24	2,822.45	9.50	1,173.58	4.23	3,996.03	13.73	Project
123	AIIB	Loan		Sewerage Scheme for Larech Colony to Gulshan-e-Ravi (Phase-I)	Punjab		31.12.2027	171.00	2,755.00	9.50						Project	
124	AIIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	Sindh	11.12.2019	30.06.2025	40.00	4,350.00	15.00						Project	

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											July-September, 2023		October, 2023			Total July-October, 2023
									PKR	US\$	PKR	US\$	PKR	US\$		PKR
125	AiIB	Grant	0649-PAK(EF)	Karachi Bus Rapid Transit Facility-Red Line (ADB Co-finance) Grant	Sindh	24.02.2021	13.04.2021	11.80	662.77	2.29						Project
126	AiIB	Loan		220KV Head Faqiran G/S along with allied/L.	NTDC				10.00	0.03						Project
127	China	Grant		Establishment of New Generation Geodetic Datum of Pakistan	Defence Division Survey of Pakistan	09.5.17	30.6.25	15.06	5.00	0.02						Project
128	China	Grant	CHINA-17-FATA	FATA School Project	FATA	13.08.2017	31.12.2023	13.69			101.58	0.35		101.58	0.35	Project
129	China	Loan	BCL-CPEC-2016	Construction of Havelian-Thakot KKH-Phase-II	NHA	28.04.2016	15.08.2023	1,315.21	300.00	1.03						Project
130	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Project Construction of Sukkur- Multan Section (392 km) (Revised)	NHA	28.04.16	15.08.23	2,889.80	500.00	1.72						Project
131	China	Loan		Up-Gratation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dry port near Havelian (2018-2022)	Railways Division				100.00	0.34						Project
132	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1)	Suparco	16.12.2020	30.10.2023	250.56	1,230.89	4.24						Project
133	China	Loan		Establishment Pakistan Space Center (PSC)	Suparco	21.01.2022	30.06.2026	145.03	500.00	1.72						Project
134	China	Grant		PTV Territorial Digitalization of DTMB Through Grant in Aid	Ministry of Information and Broadcasting	02.01.2022	15.02.2024	0.02	50.00	0.17						Project
135	China	Grant		Reconstruction and Rehabilitation of fully damaged schools in Bara District Khyber	KP	10.02.2020	31.12.2023	10.42	2,590.00	8.93						Project
136	Denmark	Loan		Construction of Eastern Waste Water Treatment Plant at Faisalabad City Phase-I (DANIDA)	Punjab			141.52	1,577.60	5.44						Project
137	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehabilitation Phase-II)	Wapda-Water	16.11.15	31.12.25	53.04	150.00	0.52						Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
150	France	Loan	CKP-1047	Heritage & Urban Regeneration in Walled city of Lahore	Punjab	07.07.2022	06.07.2027	23.47	387.00	1.33						Project	
151	France	Loan	CPK-1054	Keyal Khwar Hydropower Project	Wapda-Water	16.01.2023	16.01.2030	132.00	193.00	0.67						Project	
152	France	Loan		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building (Power Division) (PPIB)	Power Division				112.00	0.39						Project	
153	Germany	Loan	BMZ-201565092	Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Charo Clusters (Revised)	NTDC	27.07.2020	31.12.2024	27.00	100.00	0.34						Project	
154	Germany	Loan	BMZ 2009 67364	Harpo Hydropower Project	Wapda-Water	24.12.2013	30.12.2023	22.05	25.00	0.09						Project	
155	Germany	Grant	10226	RECON OF HEALTH INFR IN AJK-P1	Special Areas (AJK)	29.09.2006	31.12.2023	28.00			1.39	0.00			1.39	0.00	Project
156	Germany	Grant	201366228	Social Health Protection(P-II)	Special Areas (GB)	25.07.2019	03.01.2024	2.75	263.90	0.91						Project	
157	Germany	Grant	201567486	Livelihood Support Program Phase-II	PPAF	18.08.2017	31.12.2026	10.61	1,450.00	5.00	15.97	0.06			15.97	0.06	Project
158	Germany	Grant	201365675-GERM	Regional Infrastructure Fund	KP	9.6.2015	30.6.2024	10.00	1,278.00	4.41						Project	
159	Germany	Grant	201967694	Billion Tree Forestation Project	KP	28.12.2021	30.06.2027	14.70	790.00	2.72	31.49	0.11			31.49	0.11	Project
160	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion Program Phase-II	M/o National Health & Services	29.03.2016	31.08.2023	11.00			183.47	0.60			183.47	0.60	Project
161	Germany	Grant	10268	Social Health Protection Initiatives (Phase-II)	KP	1.1.2016	30.06.2023	9.55	2,751.00	9.49						Project	
162	Germany	Grant		Development of Hydropower & Renewable Energy HRE-II	Special Areas (GB)	24.06.21	31.12.25	14.48	3,742.00	12.90						Project	

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											July-September, 2023		October, 2023		July-October, 2023		
									PKR	US\$	PKR	US\$	PKR	US\$	PKR	US\$	
163	Germany	Grant	10269	Social Health Protection (P-I)	Special Areas (GB)	04.09.2014	31.12.2023	1.06	5.00	0.02							Project
164	Germany	Loan	201165745-GERM	Warsak Hydro Power Project (Rehabilitation Phase-II)	Wapda-Water	21.09.2015	31.12.2026	42.44	150.00	0.52							Project
165	Germany	Loan	GERM-1 SA 2002669999	Keyal Khwar Hydropower Project	Wapda-Water	11.11.08	31.12.23	108.81	207.00	0.71							Project
166	Germany	Grant	201468990-GERM	Support to Dislocated People in KP (TDPs)	KP	31.12.2022	31.12.2028	10.61	50.00	0.17							Project
167	Germany	Loan	BMZ-No.2015 65 078	500 KV Chakwal G/S along with allied T/Ls	NTDC	13.03.2023	31.12.2027	47.64	10.00	0.03							Project
168	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development through Resilient Resource Management with a Participatory Approach in Manshera	KP	18.02.20	31.12.23	5.83	1,231.00	4.24							Project
169	IBRD	Grant	TFB7208	Sindh Early Learning Enhancement Through Class Room Transformation (SELECT) GPE-MG	Sindh	29.11.2021	30.04.2026	24.78	2,320.00	8.00							Project
170	IBRD	Loan	9318-PAK	Electricity distribution efficiency improvement project (MEPCO, PESCO, HESCO and Power Division)	PPMC	23.12.2021	31.12.2027	195.00	3,000.00	10.34	601.17	2.08			601.17	2.08	Project
171	Saudi Arabia	Grant		Establishment of Federal Government College of Home economics, Management Sciences and specialized discipline	M/o Federal Education & Training	10.03.2016	31.01.2019		50.00	0.17							Project
172	IBRD	Loan	8646-PAK	Tarbela 5th Extension HP (1014 MW Project (WAPDA Water and NTDC)	Wapda-Water	18.01.2017	31.05.2024	390.00	2,692.00	9.28	3,044.28	10.26	1,344.50	4.74	4,388.77	15.01	Project
173	IBRD	Loan	8814-PAK	National Transmission Modernization-I Project i) 220KV Punjab University Grid Station ii) Enterprises Resource Planning ERP iii) 500 KV Islamabad West	NTDC	13.06.2018	31.01.2024	425.00	925.64	3.19	148.09	0.51	556.55	1.98	704.64	2.50	Project

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									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
174	IBRD	Loan	9164-PK	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	200.00	580.00	2.00							Project
175	IBRD	Loan	8995-PK	Karachi Urban Mobility Project (Yellow Line)	Sindh	26.11.2019	31.12.2025	382.00	23,200.00	80.00	4,244.64	14.12			4,244.64	14.12	Project
176	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	Sindh	26.11.2019	30.06.2024	230.00	29,000.00	100.00	5,934.70	20.00			5,934.70	20.00	Project
177	IBRD	Loan	9177-PK	Solid waste emergency efficiency project	Sindh	25.02.2021	30.06.2025	100.00	14,500.00	50.00			562.92	2.00	562.92	2.00	Project
178	IDA	Loan	7164-PAK	Punjab Resilience and Inclusive Agriculture Transformation (PRIAT)	Punjab	06.10.2022	30.06.2027	200.00	11,834.90	40.81	5,768.98	20.00	2,464.28	8.81	8,233.26	28.81	Project
179	IBRD	Grant	TF0B6208-PAK	Sindh Early Learning Enhancement Through Class Room Transformation (SELECT) (ESEIG)	Sindh	11.08.2021	30.04.2026	29.99	580.00	2.00							Project
180	IBRD	Grant	TF-088974	National Health Support Program (MOH, GOKP,GOPB, GOSINDH)	M/o National Health & Services	11.10.2022	31.12.2026	34.40	2,844.61	9.81							Prog./ Budgetary Support
181	IBRD	Grant	TF-088491	National Health Support Program (MOH, GOKP,GOPB, GOSINDH)	M/o National Health & Services	11.10.2022	31.12.2026	36.20	3,230.60	11.14							Prog./ Budgetary Support
182	IDA	Loan	6270-PAK	Khyber Pass Economic Corridor Project (KPEC)	KP	14.06.18	28.5.26	75.00	1,700.00	5.86							Project
183	IDA	Loan	6713-PAK	Baluchistan Human Capital Investment (BHICIP)	Balochistan	29.07.2020	30.06.2025	36.00	1,740.00	6.00	831.75	2.78			831.75	2.78	Project
184	IDA	Loan	5079-PAK	Tarbela 4th Extension. Hydro Power Project	Wapda-Water	12.04.2012	30.06.2023	237.77	500.00	1.72	1,586.80	5.54			1,586.80	5.54	Project
185	IDA	Loan	6432-PK	500kV HVDC Transmission System between Tajikistan and Pakistan for Central Asia-South Asia Transmission Interconnection (CASA-1000)	NTDC	26.11.2019	31.12.2025	62.32	1,239.00	4.27	1,242.08	4.17	167.11	0.60	1,409.19	4.77	Project

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									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
200	IDA	Loan	7143-PAK	KPK Rural Associability Project	KP	01.11.2022	30.06.2027	266.58			583.33	2.06			583.33	2.06	Project
201	IDA	Loan	7041-PAK	Punjab Urban Land System Enhancement Project (PULSE)	Punjab	01.10.2022	30.06.2027	140.68	5,660.80	19.52	921.52	3.31			921.52	3.31	Project
202	IsDB (Short-term)	Loan	ITCF-PAK-0210	MURBHA Financing Facility (100M)	Finance Division	04.07.2023	31.08.2023	100.00			28,563.18	100.00			28,563.18	100.00	IsDB (Short-term)
203	IDA	Loan	6794-PAK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	Sindh	26-03-2021	30-10-2024	200.00	2,684.75	9.26							Project
204	IDA	Loan	7250-PAK	Sindh Flood Emergency Rehabilitation Project	Sindh	06.01.2023	31.12.2027	500.00	42,550.00	146.72	25,468.61	89.04	11,227.68	40.00	36,696.29	129.04	Project
205	IDA	Loan	7253-PAK	Sindh Flood Reconstruction Emergency Housing	Sindh	06.01.2023	30.06.2027	517.83	21,750.00	75.00							Project
206	IDA	Loan	6973-PAK	Sindh Early Learning Enhancement Through Class Room Transformation (SELECT)	Sindh	11.08.2021	30.04.2026	100.00	2,750.00	9.48							Project
207	IBRD	Loan	9267-PAK	Punjab Rural Water Supply & Sanitation Project	Punjab	25.06.2021	30.06.2028	200.00	5,875.40	20.26	1,483.48	4.95			1,483.48	4.95	Project
208	IDA	Grant	D679-PK	Baluchistan Human Capital Investment (BHClP)	Balochistan	29.03.2021	30.06.2025	14.62	1,160.00	4.00							Project
209	IDA	Grant	D680-PK	KP Human Capital Investment Project	KP	30.03.2021	30.06.2025	115	4,854.60	16.74							Project
210	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	14.11.19	30.06.25	67.24	5,945.00	20.50							Project
211	IDA	Loan	5498-PAK	Dasu Hydro power project Stage-I	Wapda-water	15.10.20	31.05.24	588.40	2,600.00	8.97	1,263.76	4.28	829.40	2.98	2,093.16	7.25	Project
212	IDA	Loan	5409-PAK	500kV HVDC Transmission System between Tajikistan and Pakistan for Central Asia-South Asia Transmission Interconnection (CASA-1000)	NTDC	05.11.15	31.12.25	185.00	929.00	3.20	462.95	1.57	182.98	0.64	645.93	2.20	Project

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									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
213	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	02.08.17	30.10.2024	48.90	5,394.00	18.60	56.28	0.20			56.28	0.20	Project
214	IDA	Loan	6242-PAK	Sindh Barrage (Additional Financing)	Sindh	13.06.2018	30.06.2024	100.00			2,907.12	10.09	96.75	0.34	3,003.87	10.44	Project
215	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	Punjab	18.05.20	30.06.25	200.00	14,500.00	50.00	5,567.02	18.65			5,567.02	18.65	Project
216	IDA	Loan	6435-PAK	Pakistan Raises Revenue Project (TA Part)	Revenue Division	17.06.19	30.06.24	80.00	200.00	0.69							Project
217	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	01.01.2019	29.09.23	100.00	8,500.00	29.31	10.71	0.04			10.71	0.04	Project
218	IBRD	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	26.11.2019	30.06.2025	40.00	2,900.00	10.00							Project
219	IDA	Loan	6438-PAK	Higher Education Development in Pakistan (TA Part)	HEC	01.02.20	01.02.25	77.00	750.00	2.59							Project
220	IDA	Loan	6779-PK	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	235.20	22,620.00	78.00	15.12	0.05	580.41	2.08	595.53	2.13	Project
221	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	13.06.2018	30.06.2024	140.00	9,702.00	33.46	-0.46	0.00			-0.46	0.00	Project
222	IDA	Loan	5686-PAK	DISAS&CLIMATE RESILLENCE IMP	Punjab	30.07.2015	30.04.2022	109.42					-93.51	-0.33	-93.51	-0.33	Project
223	IDA	Loan	6714-PAK	KP Human Capital Investment Project	KP	30.03.2021	30.06.2025	133.81	6,728.00	23.20			1,802.45	6.45	1,802.45	6.45	Project
224	IDA	Loan	6270-PK	Khyber Pass Economic Corridor	NHA	13.12.19	28.05.26	460.60	2,000.00	6.90			97.46	0.35	97.46	0.35	Project
225	IDA	Loan	6925-PAK	Punjab Rural Water Supply & Sanitation Project	Punjab	25.06.2021	30.06.2028	242.40	11,600.00	40.00	6,621.80	22.11			6,621.80	22.11	Project

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											July-September, 2023		October, 2023			Total July-October, 2023
									PKR	US\$	PKR	US\$	PKR	US\$		
226	IDA	Loan		KP Rural Accessibility Project	KP		30.06.2027	300.00	5,394.00	18.60						Project
227	IDA	Loan		Digital Economy Enhancement Project	Ministry of Information Technology & Telecom				10.00	0.03						Project
228	IDA	Loan		Post-Flood 2022 Rehabilitation Program "Resilience Enhancement and Livelihood diversification in Baluchistan	M/o Planning, Development & SI		30.06.2029	213.00	6,000.00	20.69						Project
229	IDA	Loan		Policy, Investment and Statistics Support Project (PISSP)	M/o Planning, Development & SI				200.00	0.69						Project
230	IFAD	Loan	2000002542	Southern Punjab Poverty Alleviation Project	Punjab	29.01.2020	30.09.2028	36.00	2,551.42	8.80	1,384.68	4.92		1,384.68	4.92	Project
231	IFAD	Loan		Additional Financing South Punjab Poverty Alleviation	Punjab	27.07.2022	30.09.2028	50.00	580.00	2.00						Project
232	IFAD	Loan	IFAD-2000001114	Economic Transformation Initiative (IFAD)	Special Areas (GB)	16.09.15	30.09.25	64.51	1,740.00	6.00		297.69	1.04	297.69	1.04	Project
233	IFAD	Loan		Gwadar Lasbela Livelihood Support	Balochistan	21.02.2021	31.01.2027	63.00	2,862.30	9.87						Project
234	IFAD	Grant	2000004213	GAWADAR LASBELA LIVELIHOOD SUP	Balochistan	26.04.2022	19.04.2027	3.00				279.22	1.00	279.22	1.00	Project
235	IFAD	Loan	2000003417	GWADAR LASBELA LIVELIHOOD SUPP	Balochistan	19.04.2021	19.04.2027	57.49				835.34	3.00	835.34	3.00	Project
236	IFAD	Grant	2000002541	Southern Punjab Poverty Alleviation Project*	Punjab	29.01.20	30.03.23	2.90	82.65	0.29	72.84	0.26		72.84	0.26	Project
237	IFAD	Loan	2000004111	Rural Economic Transformation Project (RETP)	KP	01.02.22	31.12.27	78.60	2,610.00	9.00	330.16	1.20		330.16	1.20	Project
238	IsDB	Loan	2-PAK-0155	500kV HVDC Transmission System between Tajikistan and Pakistan for Central Asia-South Asia Transmission Interconnection (CASA-1000)	NTDC	17.03.2019	15.06.2026	35.00	1,345.50	4.64						Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
239	Italy	Loan	ITALIAN-2019	Economic Transformation Initiative (Italy)	Special Areas (GB)	01.06.2020	30.09.2025	21.75	1,264.40	4.36						Project	
240	IDA	Loan	P-176780	KP Rural Investment and Institutional Support Project (RIISP)	KP			200.00	2,175.00	7.50						Project	
241	ADB	Loan		Emergency Flood Assistance Project Reconstruction and Rehabilitation of Irrigation drainage system and flood projection work in KP	KP	15.12.2022	30.06.2026	60.00	2,000.00	6.90						Project	
242	Italy	Loan		Establishment of Heritage Field Schools in Khyber Pakhtunkhwa	KP	7.3.2023	30.6.25	6.10	250.00	0.86						Project	
243	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship (JDS)	EAD	31.08.2018	31.12.2025	2.40	638.00	2.20						Project	
244	Japan	Grant		Improvement Water Treatment Plant and Water Distribution System in Faisalabad	Punjab	19.03.2021	31.12.2028	29.89	4,698.00	16.20						Project	
245	Japan	Grant		Upgrading sewerage and drainage services in Multan	Punjab	03.08.2022	30.04.2025	9.04	1,284.70	4.43						Project	
246	Japan	Grant	JAPAN0821	Establishment of Maternal and Child Health Care Centre at Liaqat University Hospital, Jamshoro	Sindh	31.08.2022	30.06.2025	25.19	2,885.09	9.95	20.60	0.07	26.89	0.10	47.48	0.17	Project
247	Japan	Grant		Human Resource Development Scheme	EAD	06.08.2020	31.12.2025	2.32	638.00	2.20						Project	
248	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	M/o National Health & Services	23.04.19	31.12.26	26.47	4,350.00	15.00	790.10	2.75	0.22	0.00	790.32	2.75	Project
249	Japan	Loan	PK-P65	220KV Transmission System Network Reinforcement in Islamabad & Burhan	NTDC	04.05.2017	31.05.2025	19.48	100.00	0.34			12.21	0.04	12.21	0.04	Project
250	Japan	Grant		Construction of Distribution Center, Rehabilitation of old Jhal Khanuana Water Treatment Plant (JICA Grant-In Aid) Phase - I Faisalabad	Punjab	19.03.21	31.12.2027	37.30	693.10	2.39						Project	
251	Japan	Loan	PK-P57	East-West Road Rakhi Gaji-Bewata Improvement Project (N70)	NHA	03.05.2008	24.10.2023	113.27	250.00	0.86			981.60	3.55	981.60	3.55	Project
252	Japan	Loan	PK-P58	Punjab Transmission line (500KV Faisalabad West)	NTDC	03.05.2008	30.04.2024	87.32	500.00	1.72						Project	

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(Figures in Million)

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											July-September, 2023		October, 2023			Total July-October, 2023
									PKR	US\$	PKR	US\$	PKR	US\$		
265	Saudi Arabia	Grant		Reconnection Project in Education Governance and Health Sector in Earthquake affected areas of AJK and KPK	ERRA	11.07.2006		160.00	29.00	0.10						Project
266	IDA	Grant	D5650-PK	Baluchistan Livelihood & Entrepreneurship Project	Balochistan	26.03.2021	30.06.2024	14.09	2,610.00	9.00						Project
267	IDA	Loan		Baluchistan Livelihood & Entrepreneurship Project	Balochistan	26.03.2021	30.06.2024	20.42	5,921.80	20.42						Project
268	Oman	Grant	201-2	Development Project in Gawadar Baluchistan	Balochistan	23-04-2001	31.12.2023	27.50	1,864.39	6.43						Project
269	Saudi Arabia	Grant	15/1437	Establishment of King Salman Bin Abdul Aziz Hospital at Tarlai ICT Islamabad	M/o National Health & Services	10.03.16	31.01.20	19.99	50.00	0.17						Project
270	Saudi Arabia	Loan	15/657	Construction of Athmuqam-Sharda-Kel-Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamsar (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, AJ&K Deposit work	NHA	10.03.16	31.02.2024	54.96	540.00	1.86						Project
271	Saudi Arabia	Loan	14/609	Golan Gol Hydro Power Project (Additional Loan)	Wapda-Water	17.02.14	31.12.23	57.76	100.00	0.34						Project
272	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	29.12.11	31.12.2024	71.95	1,586.00	5.47						Project
273	Saudi Arabia	Loan		22 MW Jagran-IV HPP	Special Areas (AJK)				50.00	0.17						Project
274	ADB	Loan		Energy Flood Assistance Project (EFAP) - Rehabilitation & Reconstruction of N- 5 from Moro to Ranipur Km. 318-404 (NBC/SBC) & 32 x Damaged Bridges (New Project)	NHA	15.12.22	30.06.26	147.75	1,300.00	4.48						Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
275	China	Grant		China Aided Projects of Pakistan National Highway N-5 Sectional Rehabilitation, Hala-Moro, 66 Km	NHA				100.00	0.34						Project	
276	Saudi Arabia	Loan		Construction of Muzaffarabad-Mansehra Road (26.6 KM approx.)	NHA				100.00	0.34						Project	
277	Japan	Loan		Indus Basin Irrigation System (IBIS), Automation of 7 Key sites for Discharge Monitoring	Wapda-Water				10.00	0.03						Project	
278	Saudi Arabia	Loan		Chashma Right Bank Canal Project (Lift Cum Gravity) District: D.I.Khan, Khyber Pakhtoon Khawa	Wapda-Water				10.00	0.03						Project	
279	ADB	Loan		Umbrella PC-1 of the Flood Protection Sector Project (FPSP-III)	Wapda-Water				9,000.00	31.03						Project	
280	IsDB	Loan		Kachhi Canal Project restoration of Flood Damages 2022 (RD 0+000 to RD 1005+000)	Wapda-Water				1,000.00	3.45						Project	
281	USA	Grant	391-DOH-STC-001	Strengthening Technical Capacity of DOH, Sindh	Sindh	17.05.2017	30.09.2023	1.00			2.41	0.01			2.41	0.01	Project
282	USA	Grant	391-AAG-011-03	Tarbela Dam Repair and Maintenance	Wapda-Water	08.08.2014	30.09.2023	25.00	122.00	0.42	202.54	0.70			202.54	0.70	Project
283	USA	Grant	391-G04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.13	30.09.24	23.10	300.00	1.03	61.71	0.22			61.71	0.22	Project
284	USA	Grant	DG/MSDP/KP:01	KP Municipal Service Programme	KP	11.02.2012	30.09.2023	55.00	603.20	2.08	3.28	0.01	30.37	0.11	33.65	0.12	Project
285	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	M/o National Health & Services	21.07.08	30.12.23	7.25	80.00	0.28	48.93	0.17			48.93	0.17	Project

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											July-September, 2023		October, 2023			Total July-October, 2023	
									PKR	US\$	PKR	US\$	PKR	US\$		PKR	US\$
286	USA	Grant	PEPA-KPK-DEC10	KP Reconstruction Program	KP	23.12.2010	30.09.2023	55.00	238.50	0.82	820.28	2.88			820.28	2.88	Project
287	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.2012	30.09.24	116.77	1,737.00	5.99	109.72	0.38			109.72	0.38	Project
288	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.2011	30.06.2023	81.00	693.96	2.39	515.49	1.82	167.71	0.60	683.20	2.42	Project
289	USA	Grant	391-013	FATA Infrastructure Program	FATA	26.02.2010	30.09.2023	504.00			676.21	2.33	99.15	0.36	775.36	2.69	Project
290	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Up gradation Project	Wapda-Water	06.03.14	30.09.24	150.00	1,200.00	4.14	1,253.19	4.50			1,253.19	4.50	Project
291	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	18.02.2015	30.09.2023	45.00 12.87	559.00	1.93			15.08	0.05	15.08	0.05	Project
292	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir) (Stage-I)	Wapda-Water	16.12.16	30.09.23	81.00	500.00	1.72	292.13	0.97			292.13	0.97	Project
293	Korea	Loan		Pakistan- Korea Joint Program on Certified Seed Potato Production System	M/o National Food Security				45.82	0.16							Project
294	Italy	Grant		Professional Capacity Building in Agriculture (TVETA - National reforms program)	M/o National Food Security				100.00	0.34							Project
295	ISDB	Loan		National Multi-Sectoral Nutrition Programme to Reduce Stunting and other Forms of Malnutrition	M/o Planning, Development & SI				500.00	1.72							Project
296	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division	12.02.2019	30.06.2023	0.96	230.00	0.79							Project
Note: Provisional disbursements of foreign economic assistance as per information recorded as on 15.11.2023									5,109,556.18	17,619.16	981,059.82	3,529.60	88,575.62	318.10	1,069,635.43	3,847.70	