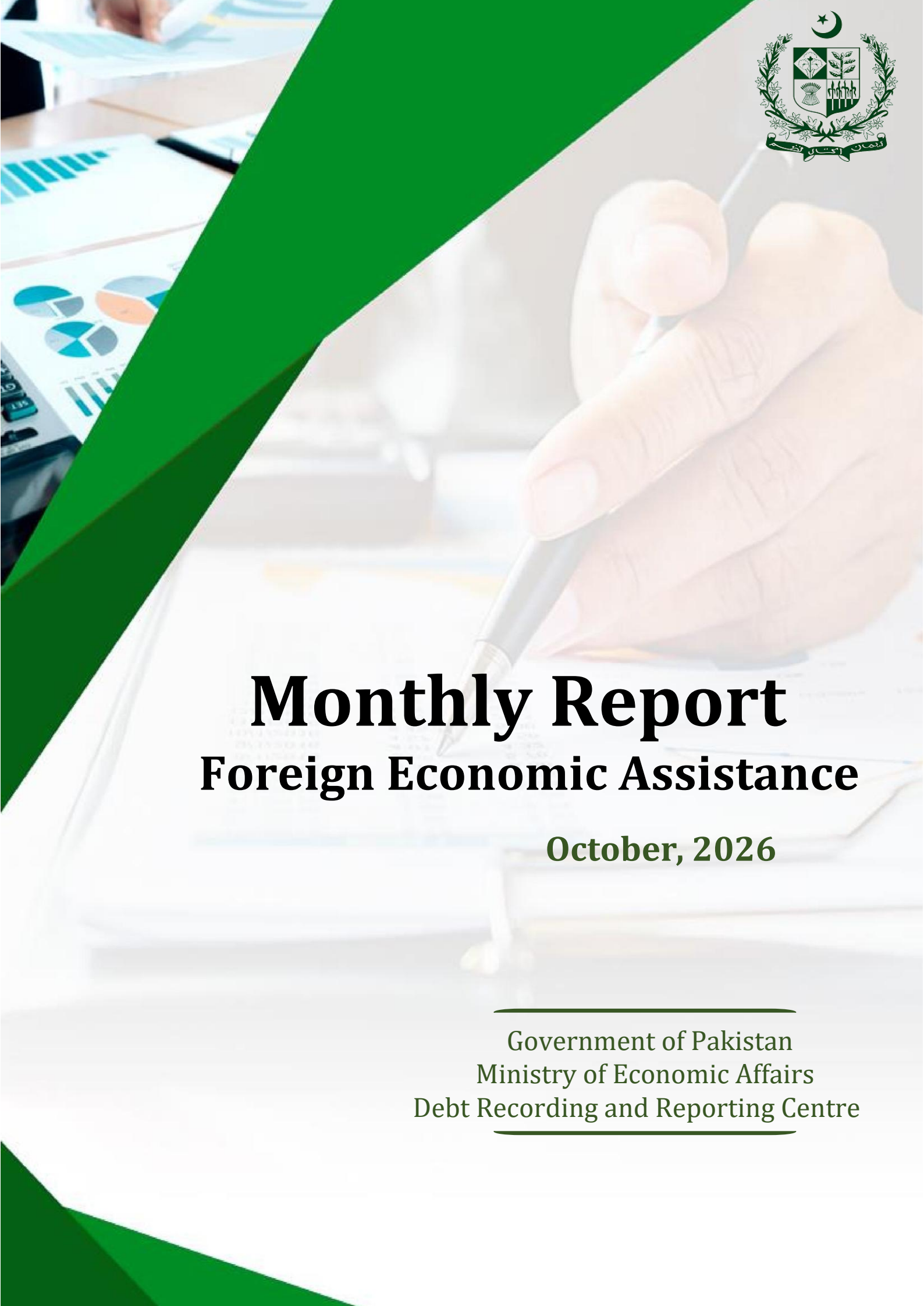

Monthly Report

Foreign Economic Assistance

October, 2026

Government of Pakistan
Ministry of Economic Affairs
Debt Recording and Reporting Centre

Donorwise Summary Provisional Disbursement of Foreign Economic Assistance 2026-27

(US$ Million)

Public Guarantee	Financing Source	Donor	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during								
			Grant			Loan			Total		
			Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27
Guaranteed	BILATERAL	CHINA				305.53		305.53	305.53		305.53
	BILATERAL Total					305.53		305.53	305.53		305.53
Guaranteed Total						305.53		305.53	305.53		305.53
Central	BILATERAL	CHINA	0.03		0.03				0.03		0.03
		DENMARK				3.15		3.15	3.15		3.15
		FRANCE				20.00		20.00	20.00		20.00
		GERMANY	12.55	0.31	12.87	2.13		2.13	14.69	0.31	15.00
		JAPAN	2.13	0.32	2.45	0.14		0.14	2.26	0.32	2.59
		KOREA				5.02		5.02	5.02		5.02
		SAUDI ARABIA	1.16	1.22	2.38	11.71		11.71	12.87	1.22	14.10
		USA	0.08		0.08				0.08		0.08
	BILATERAL Total		15.95	1.86	17.80	42.15		42.15	58.10	1.86	59.95
	MULTILATERAL	ADB	0.18		0.18	153.52	17.29	170.81	153.70	17.29	170.99
		AIIB				26.05	1.56	27.61	26.05	1.56	27.61
		IBRD	7.06	7.71	14.77	76.73	10.68	87.41	83.79	18.39	102.18
		IDA	3.31		3.31	355.73	68.53	424.26	359.04	68.53	427.57
		IDB				28.27	2.78	31.05	28.27	2.78	31.05
		IDB(ST)				238.44		238.44	238.44		238.44
		IFAD				3.87	5.00	8.87	3.87	5.00	8.87
		OPEC FUND				1.15	0.03	1.19	1.15	0.03	1.19
	MULTILATERAL Total		10.55	7.71	18.26	883.76	105.88	989.64	894.32	113.58	1,007.90
	Total (Bilateral + Multilateral)		26.50	9.56	36.06	925.91	105.88	1,031.79	952.41	115.44	1,067.85
	BOND HOLDERS	BONDS				2,949.19		2,949.19	2,949.19		2,949.19
	BOND HOLDERS Total					2,949.19		2,949.19	2,949.19		2,949.19
	COMMERCIAL BANKS	UBL DUBAI				300.00		300.00	300.00		300.00
	COMMERCIAL BANKS Total					300.00		300.00	300.00		300.00
	NPC	NPC CONVENTIONAL				300.65	85.07	385.72	300.65	85.07	385.72
		NPC ISLAMIC				642.06	241.03	883.08	642.06	241.03	883.08
	NPC Total					942.71	326.10	1,268.81	942.71	326.10	1,268.81
Central Total			26.50	9.56	36.06	5,117.80	431.97	5,549.78	5,144.30	441.54	5,585.84
Grand Total			26.50	9.56	36.06	5,423.33	431.97	5,855.30	5,449.83	441.54	5,891.37

Purposewise Summary Provisional Disbursement of Foreign Economic Assistance 2026-27

(US$ Million)

Kind of Aid	Purpose	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during								
		Grant			Loan			Total		
		Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27
NON PROJECT	Budgetary Support				4,191.89	326.10	4,517.99	4,191.89	326.10	4,517.99
	IsDB (Short Term)				238.44		238.44	238.44		238.44
	Program	0.72		0.72	110.91	27.18	138.09	111.63	27.18	138.81
NON PROJECT Total		**0.72**		**0.72**	**4,541.25**	**353.28**	**4,894.53**	**4,541.97**	**353.28**	**4,895.25**
PROJECT	Project	25.78	9.56	35.34	882.08	78.69	960.78	907.87	88.26	996.12
PROJECT Total		**25.78**	**9.56**	**35.34**	**882.08**	**78.69**	**960.78**	**907.87**	**88.26**	**996.12**
Grand Total		**26.50**	**9.56**	**36.06**	**5,423.33**	**431.97**	**5,855.30**	**5,449.83**	**441.54**	**5,891.37**

Purposewise Summary Provisional Disbursement of Foreign Economic Assistance 2026-27

(PKR Million)

Kind of Aid	Purpose	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during								
		Grant			Loan			Total		
		Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27	Jul-Sep, 2026-27	October, 2026	Jul-Oct, 2026-27
NON PROJECT	Budgetary Support				1,162,989.86	90,272.21	1,253,262.07	1,162,989.86	90,272.21	1,253,262.07
	IsDB (Short Term)				66,183.63		66,183.63	66,183.63		66,183.63
	Program	200.06		200.06	30,822.01	7,524.79	38,346.80	31,022.07	7,524.79	38,546.86
NON PROJECT Total		**200.06**		**200.06**	**1,259,995.50**	**97,796.99**	**1,357,792.50**	**1,260,195.56**	**97,796.99**	**1,357,992.55**
PROJECT	Project	7,162.70	2,646.03	9,808.74	247,679.85	21,788.21	269,468.05	254,842.55	24,434.24	279,276.79
PROJECT Total		**7,162.70**	**2,646.03**	**9,808.74**	**247,679.85**	**21,788.21**	**269,468.05**	**254,842.55**	**24,434.24**	**279,276.79**
Grand Total		**7,362.76**	**2,646.03**	**10,008.80**	**1,507,675.35**	**119,585.20**	**1,627,260.55**	**1,515,038.11**	**122,231.23**	**1,637,269.35**

Provisional Disbursement of Foreign Economic Assistance 2026-27

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Purpose	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during					
							Jul-Sep, 2026-27		October, 2026		Jul-Oct 2026-27	
							US$	PKR	US$	PKR	US$	PKR
Guaranteed	CHINA	Loan	CZEC17EPC0001IM-S06	CHASHMA NUCLEAR POWER PLANT-5 (C-5)	Project	PAEC	305.53	87,667.99			305.53	87,667.99
	CHINA Total						**305.53**	**87,667.99**			**305.53**	**87,667.99**
Guaranteed Total							**305.53**	**87,667.99**			**305.53**	**87,667.99**
Central	ADB	Grant	0578-PAK(EF)	SEC. POW. TRAN. ENH INV. P-P-3	Project	NTDC	0.02	6.80			0.02	6.80
Central	ADB	Grant	PAK-0816	KPK CITIES IMPROVEMENT PROJ.	Project	KHYBER PAKHTUNKHWA	0.16	43.38			0.16	43.38
Central	ADB	Loan	3344-PAK	CENT. ASIA. REG. ECO. COOP,	Project	REVENUE DIVISION	0.31	85.49	0.11	29.12	0.41	114.61
Central	ADB	Loan	3345-PAK(SF)	CENTR ASIAN REGN. ECO COOPERAT	Project	REVENUE DIVISION	0.94	261.78			0.94	261.78
Central	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	Project	NTDC	0.13	37.22	0.14	40.09	0.28	77.31
Central	ADB	Loan	3469-PAK	SUPP. PUB PRIV PTSHIP INV SIND	Project	SINDH	7.54	2,096.27	0.83	228.71	8.36	2,324.98
Central	ADB	Loan	3470-PAK	PEHUR HIGHLEVEL CANAL EXT. PRO	Project	KHYBER PAKHTUNKHWA	0.82	226.32	0.11	29.73	0.92	256.04
Central	ADB	Loan	3562-PAK	P. INTER. CITIES IMP. INVE. PR	Project	PUNJAB	0.81	225.86	0.15	41.42	0.96	267.28
Central	ADB	Loan	3577-PAK	2ND POW TRAN ENH. INVEST PROG	Project	NTDC	5.78	1,604.06	0.42	116.01	6.20	1,720.07
Central	ADB	Loan	3599-PAK	JALALPUR IRRIGATION PROJECT	Project	PUNJAB	10.11	2,804.07	1.27	352.27	11.38	3,156.34
Central	ADB	Loan	3601-PAK	KP ROADS IMPROVEMENT PROJ.	Project	KHYBER PAKHTUNKHWA	0.11	29.41			0.11	29.41
Central	ADB	Loan	3677-PAK	SECOND POW. TRAN ENH INV P.P-3	Project	NTDC	4.37	1,210.83	0.88	244.24	5.25	1,455.07
Central	ADB	Loan	3700-PAK(C0L)	BALO. WATER RESOURCESS DEV. SE	Project	BALOCHISTAN	1.56	432.77	0.04	9.82	1.59	442.60
Central	ADB	Loan	3799-PAK	KHI BUS RAPD TRANSIT RED LINE	Project	SINDH	2.79	775.04	0.23	64.92	3.02	839.96
Central	ADB	Loan	3837-PAK	SOCIAL PROTECTION DEVEL. PROJ.	Project	BISP	0.06	17.25			0.06	17.25
Central	ADB	Loan	3845-PAK(COL)	SINDH SECONDARY EDUCATION IMPR	Project	SINDH	0.75	208.33			0.75	208.33
Central	ADB	Loan	4057-PAK	BALAKOT HYDROPWR DEV PROJ.	Project	KHYBER PAKHTUNKHWA	5.56	1,542.47	0.96	267.04	6.53	1,809.51
Central	ADB	Loan	4099-PAK	CAREC CORRIDOR DEV INVEST PRO	Project	N.H.A	4.23	1,173.72	6.14	1,699.73	10.36	2,873.45
Central	ADB	Loan	4160-PAK	KPK CITIS IMPROVEMENT PROJECT	Project	KHYBER PAKHTUNKHWA	1.26	347.28	0.80	219.97	2.06	567.25
Central	ADB	Loan	4271-PAK	SEC POWER TRAN ENH INV PROG-PR	Project	NTDC	37.15	10,306.82	0.19	53.88	37.34	10,360.70
Central	ADB	Loan	4279-PAK	FLOOD ASSISTANCE PROJECT	Project	COMMON[NHA,BALOCHIS]	45.03	12,493.38	2.28	631.49	47.31	13,124.86
Central	ADB	Loan	4382-PAK	PWR TRANS STRENGTH PROJ	Project	NTDC	0.15	42.03	0.04	11.20	0.19	53.22
Central	ADB	Loan	4383-PAK	PWR TRANS STRENGTH PROJ-No 2	Project	NTDC	3.58	995.42			3.58	995.42
Central	ADB	Loan	4396-PAK(COL)	DEVLOP RES ENVIRMNT&ADVNC MUNC	Project	PUNJAB	0.74	205.82	0.08	22.60	0.82	228.41
Central	ADB	Loan	4409-PAK(COL)	SNDH2NDRY EDU IMP PROJ	Project	SINDH	0.36	98.80			0.36	98.80
Central	ADB	Loan	4412-PAK(COL)	KPK FOOD SECURITY SUPP PROJ	Project	KHYBER PAKHTUNKHWA	0.15	42.07			0.15	42.07
Central	ADB	Loan	4470-PAK(COL)	SNDH EMERGNCY HOUS RECON PROJ	Project	SINDH	1.30	362.43			1.30	362.43
Central	ADB	Loan	4482-PAK	KPK RURL RODS DEVLOP PROJ	Project	KHYBER PAKHTUNKHWA	11.69	3,248.44	0.92	253.69	12.61	3,502.14
Central	ADB	Loan	4567-PAK	POWER DISBTRIBUTION STREN PROJ	Project	WAPDA(POWER)	2.17	601.59	0.49	135.95	2.66	737.55
Central	ADB	Loan	4696-PAK(COL)	BALOCHISTAN WATER RESOURCES DE	Project	BALOCHISTAN	3.10	860.38	1.03	284.85	4.13	1,145.23
Central	ADB	Loan	6027-PAK(COL)	PUNJAB WATER RESO. MANA. PROJ.	Project	PUNJAB			0.03	7.71	0.03	7.71
Central	ADB	Loan	6042-PAK	KPK CITIES IMP PRO 2ND PRO FIN	Project	KHYBER PAKHTUNKHWA	0.42	115.48			0.42	115.48
Central	ADB	Loan	6048-PAK(COL)	NAULONG INT WTR RES DEV PRO	Project	WAPDA(WATER)	0.41	114.89	0.03	8.39	0.44	123.27
Central	ADB	Loan	6049-PAK(COL)	KPK WATER RESOURCES DEV PROJ	Project	KHYBER PAKHTUNKHWA	0.13	36.18	0.11	31.65	0.24	67.84
Central	ADB	Loan	8531-PAK(EF)	SINDH COASTAL RESILIENCE SECTR	Project	SINDH	0.02	5.94			0.02	5.94
	ADB Total						**153.70**	**42,658.02**	**17.29**	**4,784.47**	**170.99**	**47,442.49**
Central	AIIB	Loan	AIIB-0162A	KARACH BUS RAPID TRAN RED LINE	Project	SINDH	2.59	719.41			2.59	719.41
Central	AIIB	Loan	AIIB-L0404A	KHI WTER & SWG SRVICE IMP PORJ	Project	SINDH	3.00	832.75			3.00	832.75
Central	AIIB	Loan	AIIB-L0913-A	RECON OF NATIONAL HIGHWAY N-5	Project	N.H.A	0.80	221.89			0.80	221.89
Central	AIIB	Loan	L0082A	KHI WTR & SEWERG SER IMP PRO.	Project	SINDH	0.41	113.35	0.49	135.92	0.90	249.27

Provisional Disbursement of Foreign Economic Assistance 2026-27

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Purpose	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during					
							Jul-Sep, 2026-27		October, 2026		Jul-Oct 2026-27	
							US$	PKR	US$	PKR	US$	PKR
Central	AIIB	Loan	L0214A	KPK CITIS IMP PRO	Project	KHYBER PAKHTUNKHWA	8.80	2,451.72			8.80	2,451.72
Central	AIIB	Loan	L0339A	BALAKOT HYDRO DEVLOPMNT PROJT	Project	KHYBER PAKHTUNKHWA	3.10	859.64	1.07	295.47	4.17	1,155.10
Central	AIIB	Loan	LN0005-PAK	TARBELA 5 HYDROPOWER EXTN. PRO	Project	WAPDA(WATER)	7.35	2,027.80			7.35	2,027.80
	AIIB Total						**26.05**	**7,226.55**	**1.56**	**431.39**	**27.61**	**7,657.94**
Central	BONDS	Loan	BOND-2026-2032	BOND US$ 1.75(B) 7.5% DUE 2032	Budgetary Support	FINANCE	1,729.49	479,634.27			1,729.49	479,634.27
Central	BONDS	Loan	BOND-2026-2036	BOND US$ 1.25(B) 7.9% DUE 2036	Budgetary Support	FINANCE	1,219.70	338,254.36			1,219.70	338,254.36
	BONDS Total						**2,949.19**	**817,888.63**			**2,949.19**	**817,888.63**
Central	CHINA	Grant	CHINA-17-FATA	RECON. OF FULLY DAMAGED SCHOOL	Project	FATA	0.03	7.16			0.03	7.16
	CHINA Total						**0.03**	**7.16**			**0.03**	**7.16**
Central	DENMARK	Loan	PID-9032	DANIDA SUST INFRAS FINANCE AGR	Project	PUNJAB	3.15	873.33			3.15	873.33
	DENMARK Total						**3.15**	**873.33**			**3.15**	**873.33**
Central	FRANCE	Loan	CPK-1031-01P	WARSAK REH. HYDROPOWER PROJECT	Project	WAPDA(POWER)	1.83	508.78			1.83	508.78
Central	FRANCE	Loan	CPK-1038-01-19	WASA FAISLABAD DRINKING WATER	Project	PUNJAB	11.55	3,197.82			11.55	3,197.82
Central	FRANCE	Loan	CPK-1065-01	EXPSION NATONAL ELECTRIC TRANS	Project	WAPDA(POWER)	6.61	1,833.55			6.61	1,833.55
	FRANCE Total						**20.00**	**5,540.16**			**20.00**	**5,540.16**
Central	GERMANY	Grant	201867300	SOCIAL HEALTH PROTECT GB	Project	GILGIT BALTISTAN	0.44	123.53			0.44	123.53
Central	GERMANY	Grant	201967694	BILLION TREE AFFOR SUP PROG P1	Project	KHYBER PAKHTUNKHWA	0.37	103.67	0.25	68.29	0.62	171.96
Central	GERMANY	Grant	202268407	SOCIAL PROTECTON FOR HEALTH	Project	BISP	7.67	2,134.60			7.67	2,134.60
Central	GERMANY	Grant	201366228-A	SOCIAL HEALTH PROTEC. KP PH-II	Project	NHSRC	0.90	248.36			0.90	248.36
Central	GERMANY	Grant	BMZ201767300	SOCIAL HEALTH PROTEC PH-3 KP	Project	KHYBER PAKHTUNKHWA	0.49	136.34			0.49	136.34
Central	GERMANY	Grant	BMZ201770056	PROMOTION OF RENEWABLE ENERGY	Project	NTDC	0.09	23.66			0.09	23.66
Central	GERMANY	Grant	BMZ-201770106	PROMOTING SUSTAINABLE URBAN DE	Project	KHYBER PAKHTUNKHWA	0.88	245.77	0.07	18.63	0.95	264.39
Central	GERMANY	Grant	BMZ-201867068	DEV OF HYDROPO & RE ENER-II GB	Project	SINDH	0.56	154.61			0.56	154.61
Central	GERMANY	Grant	BMZ201868355	REGONAL INFRAST FUND KPK PH-II	Project	KHYBER PAKHTUNKHWA	1.15	318.51			1.15	318.51
Central	GERMANY	Loan	BMZNO.201565092	PROMOTION OF RENEWABL ENG EFF	Project	NTDC	2.13	593.18			2.13	593.18
	GERMANY Total						**14.69**	**4,082.24**	**0.31**	**86.92**	**15.00**	**4,169.16**
Central	IBRD	Grant	TF0B6208-PAK	SINDH ERLY LERN ENHMNT CLAS TR	Project	SINDH			4.63	1,282.03	4.63	1,282.03
Central	IBRD	Grant	TF0C9525	DELIVERY OF QUALITY EDUCATION	Project	PUNJAB	5.73	1,593.16			5.73	1,593.16
Central	IBRD	Grant	TFB7208	SINDH EARLY LEARNING ENHNCEMET	Project	SINDH	1.33	368.55	3.08	852.37	4.41	1,220.91
Central	IBRD	Loan	8646-PAK	TARBELA 4TH EXT HYDPOW PROJ	Project	WAPDA(WATER)	9.57	2,654.21	0.82	228.16	10.39	2,882.37
Central	IBRD	Loan	8814-PAK	NATIONAL TRANS. MODER. 1 PROJ.	Project	NTDC	33.03	9,166.90	5.64	1,562.32	38.67	10,729.22
Central	IBRD	Loan	8994-PK	KARACHI WATER & SEWERAGE PRO	Project	SINDH	0.26	71.57			0.26	71.57
Central	IBRD	Loan	8995-PK	KARACHI MOBILITY PROJECT	Project	SINDH	0.68	187.64			0.68	187.64
Central	IBRD	Loan	9076-PK	ADD FIN DASU HYDRO TRNS LINE	Project	NTDC	28.51	7,909.25	4.06	1,123.37	32.56	9,032.62
Central	IBRD	Loan	9164-PK	KPK HYDRO & RENEW ENERGY DEV	Project	KHYBER PAKHTUNKHWA	0.34	94.07			0.34	94.07
Central	IBRD	Loan	9267-PAK	PUNJB RURL SUS WTR SUPP&SAN PR	Project	PUNJAB	2.00	555.61			2.00	555.61
Central	IBRD	Loan	9318-PAK	ELECTRIC DIS EFFCNY IMP PRO	Project	WAPDA(POWER)	2.34	649.67	0.16	45.33	2.50	695.00
	IBRD Total						**83.79**	**23,250.62**	**18.39**	**5,093.57**	**102.18**	**28,344.20**
Central	IDA	Grant	D680-PK	KPK HUMAN CAP INVEST PROJECT	Project	KHYBER PAKHTUNKHWA	3.31	920.48			3.31	920.48
Central	IDA	Loan	6242-PAK	ADD. FIN. FOR THE SINDH BARRAG	Project	SINDH	4.00	1,108.51			4.00	1,108.51
Central	IDA	Loan	6243-PAK	PUNJAB CITIES PROGRAM	Program	PUNJAB			-0.86	-237.29	-0.86	-237.29
Central	IDA	Loan	6270-PK	KHYBER PASS ECO CORRI PRO	Project	COMMON [NHA, K.P]	0.05	13.41	0.05	13.84	0.10	27.24

Provisional Disbursement of Foreign Economic Assistance 2026-27

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Purpose	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during					
							Jul-Sep, 2026-27		October, 2026		Jul-Oct 2026-27	
							US$	PKR	US$	PKR	US$	PKR
Central	IDA	Loan	6421-PAK	KHYBER PAKHTUNKHWA REVENUE MOB	Program	KHYBER PAKHTUNKHWA	0.06	15.76	12.70	3,514.22	12.75	3,529.99
Central	IDA	Loan	6432-PK	ADD FIN FOR CNTRL ASIA ELEC	Project	WAPDA(POWER)	0.16	44.26	0.02	4.65	0.18	48.91
Central	IDA	Loan	6435-PAK	PAKISTAN RAISES REVENUE IDA F.	Program	REVENUE DIVISION	0.03	9.22	10.50	2,905.82	10.53	2,915.04
Central	IDA	Loan	6779-PK	KPK HYDRO & RENEW ENERGY DEV	Project	FINANCE	14.83	4,118.88	0.37	101.98	15.20	4,220.86
Central	IDA	Loan	6855-PAK	PAK CRISIS-RESILNT SOCIAL PROJ	Program	FINANCE	0.65	179.14			0.65	179.14
Central	IDA	Loan	6872-PAK	KP SPNDING EFF ENHANCED DEVLOP	Program	KHYBER PAKHTUNKHWA	63.22	17,582.95			63.22	17,582.95
Central	IDA	Loan	6925-PAK	PUNJB RURL SUS WTR SUPP&SAN PR	Project	PUNJAB	2.00	555.61			2.00	555.61
Central	IDA	Loan	6973-PAK	SINDH ERLY LERN ENHMNT CLAS TR	Project	SINDH			10.00	2,769.16	10.00	2,769.16
Central	IDA	Loan	7041-PAK	PUNJAB URBN LND SYS ENMNT PRO	Project	PUNJAB	2.86	797.33			2.86	797.33
Central	IDA	Loan	7043-PAK	PUNJAB AFFORDABLE HOUSING PROG	Project	PUNJAB	0.57	158.72			0.57	158.72
Central	IDA	Loan	7143-PAK	KPK RURL ASSBILITY PROJ	Project	KHYBER PAKHTUNKHWA	0.14	37.73			0.14	37.73
Central	IDA	Loan	7149-PAK	NATIONAL HEALTH SUPPORT PROJ.	Program	NHSRC	1.16	323.56	2.46	680.33	3.62	1,003.89
Central	IDA	Loan	7164-PAK	PUNJB RESLNT&INCLUSIV AGRI PRO	Project	PUNJAB	12.00	3,330.14			12.00	3,330.14
Central	IDA	Loan	7229-PAK	STRNG SOCIAL PROTECTION SYSTEM	Project	SINDH	15.00	4,163.76	18.00	4,984.74	33.00	9,148.50
Central	IDA	Loan	7237-PAK	SINDH INTGTD HELTH&POPULA PROJ	Project	SINDH	35.00	9,718.19			35.00	9,718.19
Central	IDA	Loan	7253-PAK	SINDH FLOOD EMERGENCY HOUSING	Project	SINDH	16.50	4,577.15			16.50	4,577.15
Central	IDA	Loan	7255-PAK	SINDH WATER & AGR TRANSF PROJ.	Project	SINDH	0.08	22.23			0.08	22.23
Central	IDA	Loan	7348-PAK	KPK RURAL INV&INSTITUTONAL SUP	Project	KHYBER PAKHTUNKHWA	2.00	554.16			2.00	554.16
Central	IDA	Loan	7380-PAK-IDA	KPK CITIZEN-CEN SERV DEL PROJ	Project	NADRA	1.26	351.90			1.26	351.90
Central	IDA	Loan	7384-PAK	PUNJAB FAMILY PLANNING PROGRAM	Program	PUNJAB	14.62	4,054.12			14.62	4,054.12
Central	IDA	Loan	7513-PAK	2ND ADD. FIN SNDH BARRAGS PROJ	Project	SINDH			5.90	1,635.49	5.90	1,635.49
Central	IDA	Loan	7514-PAK	DIGITAL ECONOMY ENCHMNT PROJ	Project	INFORM. TECHN. (IT)	1.98	552.08			1.98	552.08
Central	IDA	Loan	7563-PAK	DASU HYDRO POWER STAG I PROJ	Project	WAPDA(POWER)	30.10	8,359.22	6.99	1,934.25	37.09	10,293.47
Central	IDA	Loan	7578-PAK	ACCESS& QULITY EDU PUNJAB PROJ	Project	PUNJAB	0.50	139.03			0.50	139.03
Central	IDA	Loan	7584-PAK	Add FIN PAK CRISIS RESI PROTEC	Program	FINANCE	10.00	2,776.76			10.00	2,776.76
Central	IDA	Loan	7699-PAK	ADD FIN SNDH FLOOD HOUSE RECON	Project	SINDH	75.00	20,805.21			75.00	20,805.21
Central	IDA	Loan	7735-PAK	PUINJAB CLEAN AIR	Project	PUNJAB	1.83	510.84			1.83	510.84
Central	IDA	Loan	7780-PAK	ADD FIN SDN FLOOD REHB PROJ	Project	SINDH	27.86	7,740.53	0.02	6.03	27.88	7,746.56
Central	IDA	Loan	7790-PAK	BLOCHISTAN WATR&PRODUCT IMP PR	Project	BALOCHISTAN	0.50	138.94			0.50	138.94
Central	IDA	Loan	7872-PAK	STRENGTHEN PERF FOR EDU PROGRM	Project	EDUCATION	0.60	166.75			0.60	166.75
Central	IDA	Loan	7946-PAK	PUNJAB INCLUSIV CITIES PROG P2	Program	PUNJAB	1.01	280.74	2.39	661.70	3.40	942.43
Central	IDA	Loan	7956-PAK-IDA	SINDH PUBLIC RESOURCES FOR INC	Program	SINDH	20.16	5,599.76			20.16	5,599.76
	IDA Total						**359.04**	**99,707.07**	**68.53**	**18,974.92**	**427.57**	**118,682.00**
Central	IDB	Loan	10002403	SNDH FLOD EME HOUS RECON PROJ	Project	SINDH	5.68	1,572.00			5.68	1,572.00
Central	IDB	Loan	60001716	SINDH FLOD EMERGNCY RECON PROJ	Project	FINANCE	16.38	4,543.87			16.38	4,543.87
Central	IDB	Loan	60001726	POVERTY GRADUATION PROJ-25(M)	Project	M/o P.A.S.S.	0.32	89.01			0.32	89.01
Central	IDB	Loan	PAK-1049	MOHMAND DAM HYDRO PRO	Project	WAPDA(POWER)	5.90	1,636.67	2.78	770.54	8.68	2,407.21
	IDB Total						**28.27**	**7,841.55**	**2.78**	**770.54**	**31.05**	**8,612.09**
Central	IDB(ST)	Loan	ITFC-PAK00007	ITFC SHORT TRM FIN IMP OIL&LNG	IsDB (Short Term)	FINANCE	215.73	59,870.21			215.73	59,870.21
Central	IDB(ST)	Loan	ITFC-PAK00012	ITFC SHORT TRM FIN IMP OIL&LNG	IsDB (Short Term)	FINANCE	22.71	6,313.42			22.71	6,313.42
	IDB(ST) Total						**238.44**	**66,183.63**			**238.44**	**66,183.63**
Central	IFAD	Loan	2000003417	GWADAR LASBELA LIVELIHOOD SUPP	Project	BALOCHISTAN	0.05	14.99			0.05	14.99

Provisional Disbursement of Foreign Economic Assistance 2026-27

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Purpose	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during					
							Jul-Sep, 2026-27		October, 2026		Jul-Oct 2026-27	
							US$	PKR	US$	PKR	US$	PKR
Central	IFAD	Loan	2000004258	ADD FIN SOUTH PUNJB POVRTY ALE	Project	PUNJAB	2.00	555.98	5.00	1,383.63	7.00	1,939.61
Central	IFAD	Loan	IFAD-2000001114	ECON. TRANSFORM. INIT. ETI-GB	Project	GILGIT BALTISTAN	1.81	502.65			1.81	502.65
	IFAD Total						**3.87**	**1,073.62**	**5.00**	**1,383.63**	**8.87**	**2,457.25**
Central	JAPAN	Grant	1760650	PROJ. FOR IMPR. OF AIR. SECU.	Project	C.A.A			0.32	87.74	0.32	87.74
Central	JAPAN	Grant	2360370	RECON EDU FAC IN FLOD AFF SNDH	Project	SINDH	0.62	171.09			0.62	171.09
Central	JAPAN	Grant	2460180	PROJ HUMN RESOURCE DEV SCLRSHP	Project	HIGHER EDUCATION COM	0.41	113.42			0.41	113.42
Central	JAPAN	Grant	JAPAN0821	PRO OF MNTAL&CHILD HELTH SINDH	Project	SINDH			0.01	1.75	0.01	1.75
Central	JAPAN	Grant	JAPAN-2260520	UPGRADING PRIM GIRLS SCH IN EL	Program	SINDH	0.64	178.06			0.64	178.06
Central	JAPAN	Grant	JAPAN-HRD-2022	HRD SCHOLARSHIP 2022	Project	EDUCATION	0.06	17.12			0.06	17.12
Central	JAPAN	Grant	JAPAN-HRD-2023	HRD SCHOLARSHIP 2023	Project	EDUCATION	0.40	110.72			0.40	110.72
Central	JAPAN	Loan	PK-P65	IBD-BURHAN TRANSMIS. LINE PH-I	Project	NTDC	0.14	38.39			0.14	38.39
	JAPAN Total						**2.26**	**628.79**	**0.32**	**89.49**	**2.59**	**718.28**
Central	KOREA	Loan	PAK9-KOREA-2017	ESTABLISHMENT OF IT PARK	Project	INFORM. TECHN. (IT)	5.02	1,390.51			5.02	1,390.51
	KOREA Total						**5.02**	**1,390.51**			**5.02**	**1,390.51**
Central	NPC CONVENTIONAL	Loan			Budgetary Support		300.65	83,473.72	85.07	23,550.16	385.72	107,023.88
	NPC CONVENTIONAL Total						**300.65**	**83,473.72**	**85.07**	**23,550.16**	**385.72**	**107,023.88**
Central	NPC ISLAMIC	Loan			Budgetary Support		642.06	178,307.13	241.03	66,722.05	883.08	245,029.18
	NPC ISLAMIC Total						**642.06**	**178,307.13**	**241.03**	**66,722.05**	**883.08**	**245,029.18**
Central	OPEC FUND	Loan	15203P	MOMAND DAM HYDROPWR PROJ	Project	WAPDA(POWER)	1.15	320.52	0.03	8.86	1.19	329.38
	OPEC FUND Total						**1.15**	**320.52**	**0.03**	**8.86**	**1.19**	**329.38**
Central	SAUDI ARABIA	Grant	17/1437	LIVELOHOOD RESTORATBALOCHISTAN	Project	BALOCHISTAN	0.09	23.91			0.09	23.91
Central	SAUDI ARABIA	Grant	18/1437	GOVT BUILD AWARAN BALOCHISTAN	Project	BALOCHISTAN	0.17	45.97			0.17	45.97
Central	SAUDI ARABIA	Grant	SA3/1440	EQUPING&FURNISHING(KAC)UNI AJK	Project	AJK	0.91	251.89	1.22	335.23	2.13	587.13
Central	SAUDI ARABIA	Loan	12/556-SA	CONST OF INFRA MALKND REG PROJ	Project	COMMON [NHA, K.P]	0.09	25.39			0.09	25.39
Central	SAUDI ARABIA	Loan	16/788-SA	MOHMAND DAM HYDROPOWER PROJECT	Project	WAPDA(POWER)	11.60	3,222.27			11.60	3,222.27
Central	SAUDI ARABIA	Loan	18/830-SA	EST JAGRAN-IV HYDROPOWER PROJ	Project	AJK	0.02	5.06			0.02	5.06
	SAUDI ARABIA Total						**12.87**	**3,574.49**	**1.22**	**335.23**	**14.10**	**3,909.73**
Central	UBL DUBAI	Loan	UBL03082026	MEDIUM-TERM FACILITY AGREEMENT	Budgetary Support	FINANCE	300.00	83,320.38			300.00	83,320.38
	UBL DUBAI Total						**300.00**	**83,320.38**			**300.00**	**83,320.38**
Central	USA	Grant	391-G04-1023-12	MERIT & NEEDS SCHOL.SHIP PROG	Program	HIGHER EDUCATION COM	0.08	22.00			0.08	22.00
	USA Total						**0.08**	**22.00**			**0.08**	**22.00**
Central Total							**5,144.30**	**1,427,370.13**	**441.54**	**122,231.23**	**5,585.84**	**1,549,601.36**
Grand Total							**5,449.83**	**1,515,038.11**	**441.54**	**122,231.23**	**5,891.37**	**1,637,269.35**