



MONTHLY BULLETIN

Foreign Economic Assistance

(November, 2020)

Ministry of Economic Affairs
Government of Pakistan

MONTHLY BULLETIN

FOREIGN ECONOMIC ASSISTANCE

November, 2020

(Revised)



Policy Analysis & Development Wing
Ministry of Economic Affairs

TABLE OF CONTENTS

Preface	iv
Introduction.....	1
Monthly External Inflows	2
External Inflows From Bilateral & Multilateral Sources	3
Monthly External Outflows	4
Net Transfers.....	5
<i>Annexure</i>	7

LIST OF TABLES

Table 1: External Public Debt Servicing.....	5
Table 2: Net Transfers (July-October 2020-21).....	6

LIST OF FIGURES

Figure 1: Budget Allocation and Provisional External Inflows	3
Figure 2: Purpose-wise External Inflows.....	3
Figure 3: Disbursement from Multilateral and Bilateral Sources	4

PREFACE

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

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

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

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

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

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Introduction

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

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

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

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

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

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

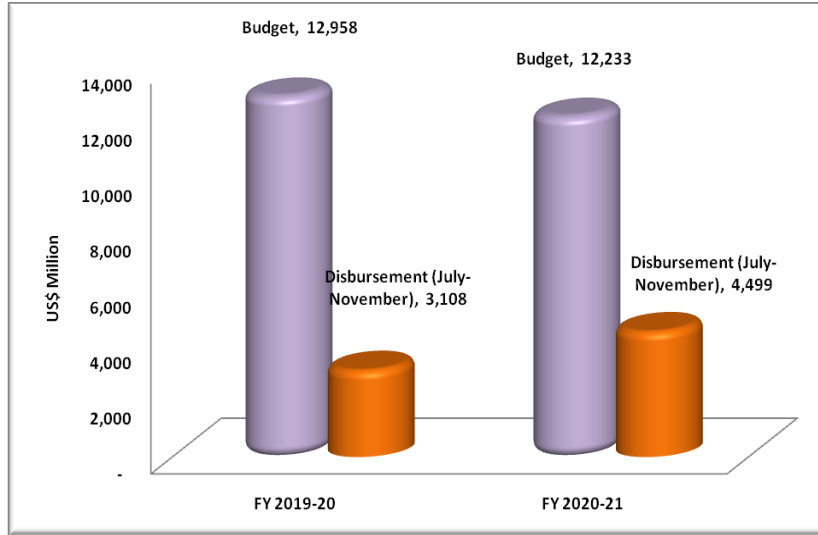
Monthly External Inflows

During July- November of fiscal year 2020-21 the Government has received \$4,499 million total external inflows from multiple financing sources¹ which are 37 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (see **Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$3,108 million which were around (24 %) of the annual budgeted amount of \$12,958 million. In the aftermath of Covid-19 and its persistence in the country the disbursements of project financing from development partners has slowed down. The pandemic has closed down most of the economic activities across the country and halted development project activities. However, after the ease in the lockdown by the Government the economic activity is reviving which may lead to jack-up the project financing in the current fiscal year 2020-21.

The total receipt of \$4,499 million constitutes \$1,300 million or 29% as program/budgetary support assistance to restructure Pakistan's economy; \$1,621 million (36%) as foreign commercial borrowing to repay maturing foreign commercial loans; and \$518 million (12%) as project assistance to finance its development projects activities for improving the socio-economic development of the country and for asset creation (see **Figure 2**) and \$60 million (01%) as short term credit while \$1,000 million (22%) received in terms of time safe deposits.

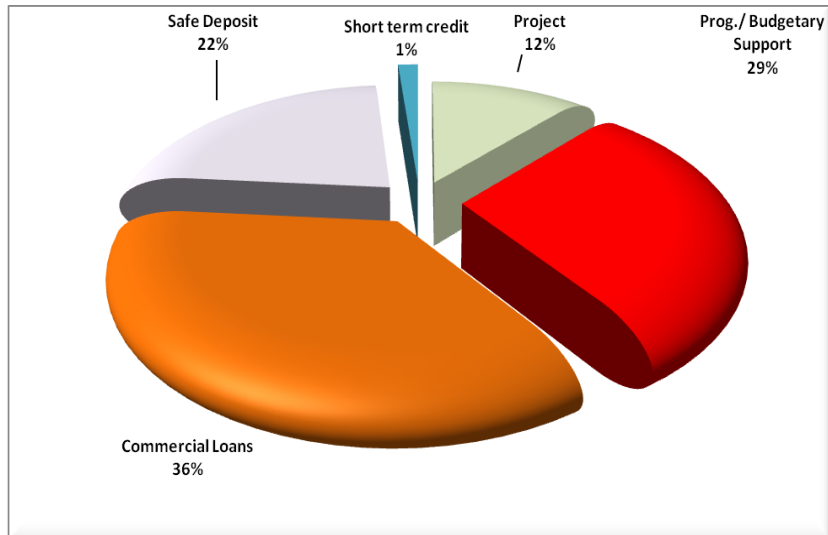
¹It includes financing from bilateral and multilateral development partners , foreign commercial borrowing & time deposits.

Figure 1: Budget Allocation and Provisional External Inflows



Data Source: Debt Recording and Reporting Center, EAD

Figure 2: Purpose-wise External Inflows



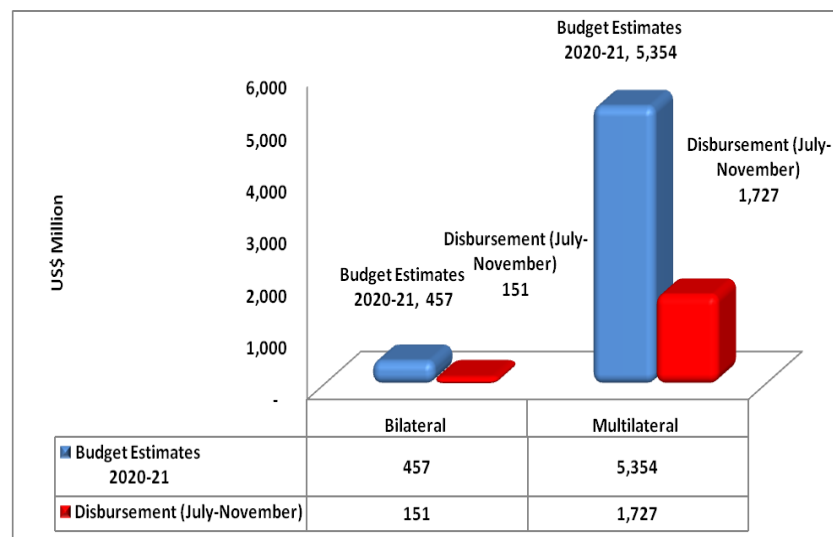
Data Source: Debt Recording and Reporting Center, EAD

External Inflows from Bilateral & Multilateral Sources

The bilateral and multilateral development Partners have disbursed \$1,878 million of foreign economic assistance during July-November of ongoing fiscal year 2020-21 against the budgetary

allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity (see **Figure 3**). Amongst the multilateral development partners, mainly Asian Development Bank provided \$712 million, World Bank disbursed \$694 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France ,USA and China provided \$33.4 million,\$63.8 million & \$21.8 million respectively.

Figure 3: Disbursement from Multilateral and Bilateral Sources



Data Source: Debt Recording and Reporting Center, EAD

Monthly External Outflows

During July-October, 2020 total servicing of external public debt was \$2,470 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see Table 1). Of which, \$2,035 million (83% of total external public debt servicing) was repaid as principal and \$435 million (18%) as interest on the outstanding stock of external public debt.

During July- October 2020-21, the government settled \$1,295 million worth of foreign commercial loans. Similarly the government has also repaid \$695 million to multilateral and \$102 million to bilateral development partners. Considering foreign exchange constraints, financing of development projects and repayments of these huge external public debts compel the incumbent government to further borrow from multiple sources.

Table 1: External Public Debt Servicing²

(\$ Million)

Source	Budget Estimates 2020-21			Actual (Jul-Oct 2020-21)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,830	312	2,142	65	37	102
Multilateral	1,644	470	2,114	540	155	695
Commercial	3,923	430	4,353	1,184	111	1,295
Eurobond/Sukuk	-	440	440	-	101	101
IDB (Short-term)	1,113	81	1,194	246	11	257
IMF	-	120	120	-	-	-
Time Safe Deposit	-	-	-	-	20	20
Total	8,510	1,853	10,363	2,035	435	2,470

Data Source: Debt Management Wing, EAD

Net Transfers

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between receipt and repayment of external public loans. Positive balance shows increase in external debt stock while negative balance shows reduction in external debt stock. Implication for positive or negative balance varies from country to country and depends upon country's macroeconomic condition. If a country is in balance of payments crisis and faces shortage of foreign exchange, positive balance helps country to manage its crisis up to some extent and strengthen foreign exchange reserves. Further, the net transfers is a flow concept whereas external debt is a stock concept, therefore, these two are not directly comparable. However, net transfers give us a fair idea how external public debt will change.

For the period July- October, 2020-21, net transfers to the government were \$1,143 million³ (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development Partners & due to \$1,000 million in respect of time safe deposit from China. Interestingly, the stock of external loans which was obtained on market based instruments has

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

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

decreased by \$ 618 million and the share of concessional external loans with longer maturity increased by \$761 million.

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

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	37	65	(28)
Multilateral	1,575	786	789
Commercial/Sukuk	566	1,184	(618)
Time Safe Deposit	1,000	-	1,000
Total	3,178	2,035	1,143

Data Source: Debt Management Wing, EAD

Annexure

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-October	November	July-Nov	July-October	November	July-Nov		
29	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	500.000	3.030								Project
30	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	9,000.000	54.545	92.92	8.54	101.46	15,397.61	1,361.01	16,758.62		Project
31	ADB	Loan	3091-PK	Jahshoro Power Generation Project			0.00		0.00	0.81		0.81		Project
32	ADB	Loan	3092-PK	Jahshoro Power Generation Project			0.69		0.69	116.52		116.52		Project
33	ADB	Loan	3419-I	Rehabilitation of NTDC system in South Area for Improvement in system reliability to avoid the frequent tripping Tranch I.	130.000	0.788								Project
34	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	2,000.000	12.121								Project
35	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	70.000	0.424								Project
36	ADB	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	1,130.000	6.848								Project
37	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	382.000	2.315								Project
38	ADB	Loan	3419-Total	2ND Power Transmission Enhancement. Investment Program			1.90	0.35	2.25	313.69	56.62	370.31		Project
39	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.33	0.30	0.64	55.99	48.26	104.24		Project
40	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	1,000.000	6.061								Project
41	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	1,675.000	10.152								Project
42	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	300.000	1.818								Project
43	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	2,000.000	12.121								Project
44	ADB	Loan	3577-Total	2ND Power Transmission Enhancement. Investment Program			16.77	1.29	18.06	2,797.15	206.21	3,003.36		Project
45	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	100.000	0.606								Project
46	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	1,150.784	6.974	4.10	0.29	4.39	659.03	45.30	704.33		Project
47	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	950.704	5.762	0.65		0.65	108.41		108.41		Project
48	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	1,650.000	10.000	4.24	2.65	6.89	705.45	425.66	1,131.11		Project
49	ADB	Loan		Access to Clean Energy	3,300.000	20.000								Prog./ Budgetary Support
50	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	100.000	0.606	0.53	14.36	14.89	89.35	2,272.63	2,361.98		Project
51	ADB	Loan		Pakistan Single Window (PSW) programe	80.000	0.485								Project
52	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	402.430	2.439	0.05		0.05	7.81		7.81		Project
53	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000								Project
54	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	4.79	2.44	7.23	794.04	390.10	1,184.14		Project
55	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	1,650.000	10.000	0.13		0.13	21.32		21.32		Project
56	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19			198.18		198.18	32,899.66		32,899.66		Prog./ Budgetary Support

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-October	November	July-Nov	July-October	November	July-Nov	
146	IDB [S-Term]	Loan	ITFC-PAK/00201	Purchase of Crude Oil			27.75		27.75	4,503.57		4,503.57	Short-Term Cr.
147	IDB [S-Term]	Loan	ITFC-PAK/00204	Purchase of Crude Oil	41,250.000	250.000	0.00	32.08	32.08	0.00	5,128.01	5,128.01	Short-Term Cr.
148	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	99,000.000	600.000							Short-Term Cr.
149	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	24,750.000	150.000							Short-Term Cr.
150	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	68.000	0.412							Project
151	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	50.000	0.303							Project
152	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	50.000	0.303							Project
153	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000							Project
154	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	688.997	4.176	0.55		0.55	91.78		91.78	Project
155	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship			0.19		0.19	31.80		31.80	Project
156	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ==Rakhi-Gaj-Bewata	500.000	3.030	0.23	0.06	0.29	38.40	8.98	47.38	Project
157	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.02	0.01	0.03	3.52	1.29	4.81	Project
158	Japan	Grant	1560060	Pumping Machinery.&Terminal In FSD	825.000	5.000							Project
159	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606							Project
160	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242							Project
161	Japan	Grant		Modification of Auction Hall	94.500	0.573							Project
162	Japan	Grant	PK-P58	Punjab Transmission Lines and GRID			0.00	0.90	0.90	0.00	134.05	134.05	Project
163	Japan	Grant	PK-P64	Polio Eradication Project PH-II			0.00	0.00	0.00	0.00	-0.74	-0.74	Project
164	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485							Project
165	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424							Project
166	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933							Proj./ Budgetary Support
167	EU	Grant		Balochistan Education Support	143.715	0.871							Proj./ Budgetary Support
168	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558							Project
169	EU	Grant	ASIE-23-634-COV	KP DIST GOVERN & COM DEV-COVID			2.67		2.67	432.29		432.29	Project
170	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606	4.95	1.16	6.10	812.61	184.77	997.38	Project
171	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103							Project
172	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606							Project
173	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152							Project
174	France	Loan		Extention of water resources Faisalabad city Phase-II	2,600.640	15.761							Project
175	France	Loan	CPK-1031-02-R	Warsak Rehabilitation HPP			0.00	0.15	0.15	0.00	23.13	23.13	Project

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-October	November	July-Nov	July-October	November	July-Nov	
176	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	78.000	0.473	0.00	0.88	0.88	0.00	138.50	138.50	Project
177	France	Loan		Dargai HPP	30.000	0.182							Project
178	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	3.89	1.44	5.33	648.68	227.09	875.77	Project
179	France	Loan		Chitral Hydro Power Project	60.000	0.364							Project
180	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	700.000	4.242							Project
181	France	Loan	CPK-1036-01-V	Power Transmission Enhancement Investment PR TR-IV			21.14		21.14	3,511.32		3,511.32	Project
182	Germany	Loan		Establishment of Pakistan Glacier Network	70.000	0.424							Project
183	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	5,745.300	34.820							Prog./ Budgetary Support
184	UK	Grant	UK-12-KP	KP Education Sector Programme-II	5,334.450	32.330	7.03		7.03	1,193.05		1,193.05	Prog./ Budgetary Support
185	UK	Grant		Standardization of Higher Secondary Schools in Khyber Pakhtunkhwa (DFID Assisted)	3,245.704	19.671							Prog./ Budgetary Support
186	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870	6.42	5.27	11.68	1,064.98	832.34	1,897.32	Prog./ Budgetary Support
187	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970							Prog./ Budgetary Support
188	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970							Project
189	UK	Grant		WINGS	56.240	0.341							Project
190	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK-P1			0.08		0.08	13.24		13.24	Earthquake
191	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424	0.07	0.00	0.07	10.66	0.24	10.90	Project
192	Germany	Grant	10269	Social Health Protection Initiatives for GB			0.03		0.03	4.45		4.45	Project
193	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	178.200	1.080							Project
194	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170							Project
195	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	90.000	0.545							Project
196	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	680.000	4.121	0.15	0.01	0.17	25.95	1.94	27.89	Project
197	Germany	Loan	GERM-2	Substation Ghazi Road			0.03		0.03	5.33		5.33	Project
198	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250	0.33		0.33	54.23		54.23	Project
199	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP	536.250	3.250	0.68		0.68	112.31		112.31	TDPS
200	Germany	Grant	GERM-2012	HYDRO POW & REN. ENER IN KPK			0.00	0.15	0.15	0.00	24.35	24.35	Project
201	Germany	Grant	201567486	Livelihood Support & PROM. P-2	714.450	4.330	0.10	0.10	0.20	16.48	16.15	32.63	Project
202	Germany	Grant	RHIV-2016-GERM	Reproductive Health-IV			0.09		0.09	15.42		15.42	Project
203	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145	0.38	0.54	0.91	63.53	85.43	148.97	Project
204	Germany	Grant	200870261	Capacity Buiding Measure NRSP			0.04	0.08	0.11	6.29	12.30	18.60	Project
205	Germany	Grant	GERMANY-2015-01	Reconstruction of Health Infrastructure in AJK-P2			0.23		0.23	37.51		37.51	Earthquake

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-October	November	July-Nov	July-October	November	July-Nov	
206	Germany	Grant	RAHA-III-2016	REF. AFF. HOST. AREA-RAHA-III			0.00	0.10	0.10	0.00	16.51	16.51	Project
207	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.15	0.04	0.19	24.15	7.10	31.25	K.Lugar
208	USA	Grant		KP Reconstruction Program	336.270	2.038							K.Lugar
209	USA	Grant		Mohmand Area Development Project (INL)- (Merged Districts of KP)	100.000	0.606							K.Lugar
210	USA	Grant	391-111-	Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697							K.Lugar
211	USA	Grant		Bajau Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687							K.Lugar
212	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561	0.05		0.05	8.88		8.88	K.Lugar
213	USA	Grant	US-Municipal-12	Municipal Services Delivery	700.000	4.242							K.Lugar
214	USA	Grant	US-Municipal-12	Municipal Services Delivery	990.000	6.000							K.Lugar
215	USA	Grant	US-Municipal-Total	Municipal Services Delivery			2.54	0.83	3.37	425.62	131.99	557.61	K.Lugar
216	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10			0.60	1.42	2.02	99.74	225.41	325.15	K.Lugar
217	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			1.41		1.41	234.36		234.36	K.Lugar
218	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000	3.85	1.71	5.56	633.08	273.14	906.22	K.Lugar
219	USA	Grant	391-DOH-STC-001	Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606	0.01		0.01	1.58		1.58	K.Lugar
220	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394	39.55	2.46	42.01	6,609.21	388.50	6,997.70	K.Lugar
221	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	1.04	0.39	1.43	172.25	61.57	233.82	K.Lugar
222	USA	Grant		FATA Infrastructure Program	1,650.000	10.000							Project
223	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	1.08		1.08	181.18		181.18	K.Lugar
224	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance			5.52		5.52	918.72		918.72	K.Lugar
225	USA	Grant	391PEPA-10-FATA	PEPA FATA			0.00	0.87	0.87	0.00	137.10	137.10	K.Lugar
226	USA	Grant	391-PEPA-10-KPK	PEPA KPK			0.01		0.01	1.18		1.18	K.Lugar
227	USA	Grant	391PEPA-ENRPHPP	POW. TRANS.LINES HYDROPOW AJK			0.29		0.29	48.54		48.54	Project
228	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000							Project
229	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806							Project
230	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606							Project
231	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000	10.00	2.00	12.00	1,656.21	318.41	1,974.62	Project
232	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	8,250.000	50.000							Prog./ Budgetary Support
233	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000	0.00	6.03	6.03	0.00	953.04	953.04	Prog./ Budgetary Support
234	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000	0.50		0.50	79.37		79.37	Prog./ Budgetary Support
235	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	1.37		1.37	226.95		226.95	Project

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose		
					PKR	US\$	US\$			PKR					
							July-October	November	July-Nov	July-October	November	July-Nov			
236	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220-KV Nishatabad, 220-KV	1,100.000	6.667									Project
237	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455									Project
238	IBRD	Loan	8814-Total	National Transmission. MODER.Project.			0.39	0.13	0.52	65.60	20.52	86.12			Project
239	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	5.000	0.030									Project
240	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	1,121.490	6.797									Project
241	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	4,950.000	30.000	0.65		0.65	107.28			107.28		Project
242	IDA	Loan		Strengthening of early warning system of Pakistan Meteorological Dept.	1,550.000	9.394									Prog./ Budgetary Support
243	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000	0.00	12.00	12.00	0.00	1,910.09	1,910.09			Project
244	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000	0.66		0.66	109.01			109.01		Prog./ Budgetary Support
245	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000	4.00	6.00	10.00	662.96	947.89	1,610.85			TDPs
246	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606	0.00	1.22	1.22	0.00	195.22	195.22			Project
247	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000									Prog./ Budgetary Support
248	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000									Prog./ Budgetary Support
249	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	1,650.000	10.000	17.74		17.74	2,938.56			2,938.56		Project
250	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	4,950.000	30.000	0.26		0.26	42.84			42.84		Prog./ Budgetary Support
251	IDA	Loan		Human capital Policy	82,500.000	500.000									Prog./ Budgetary Support
252	IBRD	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00		250.00	41,809.63			41,809.63		Prog./ Budgetary Support
253	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000	11.44		11.44	1,899.04			1,899.04		Project
254	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	5.71	2.87	8.58	954.44	459.88	1,414.31			Project
255	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	13.39	16.88	30.27	2,204.37	2,669.84	4,874.21			Project
256	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091	0.09	0.85	0.94	15.14	135.83	150.97			Project
257	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000									Project
258	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000									Project
259	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000	0.00	6.20	6.20	0.00	996.11	996.11			Prog./ Budgetary Support
260	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000									Prog./ Budgetary Support
261	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	2,475.000	15.000	7.41		7.41	1,216.40			1,216.40		Prog./ Budgetary Support
262	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.41	0.09	0.50	67.77	15.15	82.92			Project
263	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000									Prog./ Budgetary Support
264	IDA	Loan	6435-PAK	Pakistan Raises Revenue	100.000	0.606	10.66		10.66	1,762.45			1,762.45		Project

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	US\$			PKR			
							July-October	November	July-Nov	July-October	November	July-Nov	
265	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000	0.00	0.09	0.09	0.00	14.40	14.40	Project
266	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	5,775.000	35.000	4.55		4.55	747.97		747.97	Project
267	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	3,300.000	20.000	12.00		12.00	1,982.13		1,982.13	Project
268	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000	7.76		7.76	1,285.97		1,285.97	Project
269	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	394.350	2.390							Project
270	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	4,125.000	25.000	0.00	4.50	4.50	0.00	716.42	716.42	Project
271	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200							Prog./ Budgetary Support
272	IDA	Loan	5079	Tarbella 4th Extension Hydropower Project	1,500.000	9.091	4.37		4.37	727.47		727.47	Project
273	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	4,500.000	27.273							Project
274	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21- Additional Financing	150.000	0.909							Project
275	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000							Project
276	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000							Prog./ Budgetary Support
277	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000							Prog./ Budgetary Support
278	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000	5.00	5.00	10.00	817.66	789.91	1,607.57	Project
279	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000							Project
280	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project (Component -I)	840.000	5.091							Project
281	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000							Project
282	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	4,950.000	30.000	0.62		0.62	103.01		103.01	Project
283	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325							Prog./ Budgetary Support
284	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273							Project
285	IDA	Loan	6737-PAK	FIN AGMNT SUS ECO DEVL POL FIN			256.11		256.11	42,830.22		42,830.22	Prog./ Budgetary Support
286	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700							Project
287	IDA	Loan	6242-PAK	Sakhar Barrages Additional Financing	1,650.000	10.000							Project
288	IDA	Loan		National Immunization Support Program	495.000	3.000							Prog./ Budgetary Support
289	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA) CDWP 15-04-2019	300.000	1.818							Project
290	IDA	Loan		Pakistan Goes Global	6,600.000	40.000							Prog./ Budgetary Support
291	IDA	Loan		Sindh Social Protection	825.000	5.000							Prog./ Budgetary Support
292	IDA	Loan		Pakistan Housing Finance	825.000	5.000							Prog./ Budgetary Support
293	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000							Prog./ Budgetary Support
294	IDA	Loan		Sindh human Capital Project	2,475.000	15.000							Prog./ Budgetary Support

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

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose	
					PKR	US\$	US\$			PKR				
							July-October	November	July-Nov	July-October	November	July-Nov		
295	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000								Project
296	IDA	Loan		Punjab urban land record	1,650.000	10.000								Project
297	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000								Project
298	IDA	Loan		KP urban Management	165.000	1.000								Project
299	IDA	Loan		Strengthening of institutions for refugees administration	990.000	6.000								Prog./ Budgetary Support
300	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000								Project
301	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000								Project
302	IDA	Loan		KP Human Capital Project	1.650	0.010								Project
303	IDA	Loan		Balochistan Human Capital Project	825.000	5.000								Project
304	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000								Project
305	IDA	Loan		Khyber Pass Eco. Corridor	500.000	3.030								Project
306	IDA	Loan		KP Renewable Energy Project	1,400.025	8.485								Project
307	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500								Project
308	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121	0.86		0.86	140.50			140.50	Project
309	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000								Project
310	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	3.17	0.50	3.67	527.33	80.47		607.80	Project
311	MDTF	Grant	TF-018108-MDTF	ENH. NUTR. FOR MOTHER & CHILD.			0.00	-1.77	-1.77	0.00	-279.34		-279.34	Project
312	MDTF	Grant	TF-17353	DEVELOPING A.L. N RURL PAK RANG			-0.09		-0.09	-15.09			-15.09	Project
313	MDTF	Grant	TF-A0709	PAK READINESS PREP. PROPOSAL			0.00	0.06	0.06	0.00	8.87		8.87	Project
314	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091	0.00	0.17	0.17	0.00	27.58		27.58	Project
315	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036	0.00	3.64	3.64	0.00	583.14		583.14	Project
316	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010								Project
317	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230.000	1.394								Project
318	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000								Project
319	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500								Project
320	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50		1.50	249.79			249.79	Project
321	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000	0.00	1.99	1.99	0.00	315.75		315.75	Project
322	MDTF	Grant		Second Additional Financing	165.000	1.000								Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 15.12.2020</i>					2,018,506.74	12,233.37	3,255.48	1,243.62	4,499.10	542,927.36	197,813.65		740,741.01	