

Monthly Bulletin
FOREIGN ECONOMIC
ASSISTANCE



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Policy Analysis & Development Wing
Ministry of Economic Affairs

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PREFACE

Policy Analysis & Development Wing of Ministry of Economic Affairs has prepared this '*Monthly Bulletin of Foreign Economic Assistance*' to provide external inflows and outflows position of foreign economic assistance received from multiple sources against their budget allocation for the entire fiscal year. It is expected that this Monthly Bulletin will be a comprehensive, informative and useful document for decision makers, researchers, planners, economists and other groups of beneficiaries.

The Monthly Bulletin is a review of monthly external inflows and outflows position and is divided into three parts. First part compares accumulated monthly external inflows with budget allocation for entire fiscal years. Second part reviews accumulated monthly external outflows. 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, Economic Affairs Division, Government of Pakistan. Electronic copy of the Bulletin can be downloaded from Ministry of Economic Affairs' Website (www.ead.gov.pk).

Suggestions for further improvement will be highly appreciated and welcomed.

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Islamabad, May, 2020

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Introduction

Many developing countries including Pakistan do not have sufficient funds to provide public goods such as power generation and its distribution, water reservoirs, clean drinking water & sanitation, health, education, public transport or waste disposal facilities. Although such goods are essential for socio-economic development, their economic rate of return is so uncertain that private investors are unwilling to provide them on a large scale. Foreign aid can be a substitute for private capital in those instances. It helps in providing the requisite funds for investment in public goods that the international financial and capital markets either will not supply to Pakistan or would supply at a high market based rates. In brief, foreign aid could be a major source of capital formation, fueling the economic growth and helping to promote socio-economic and human development in Pakistan.

The Government of Pakistan is receiving foreign aid from various bilateral and multilateral development partners in the shape of project aid, program aid and technical assistance. Project aid is obtained for financing development projects. Program aid generally provided to support government's budgetary requirements and to help the government in implementing structural and sectoral reforms in the country. 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 fund from international financial and capital markets from time to time to stabilize foreign exchange reserves and provide budgetary/balance of payments support.

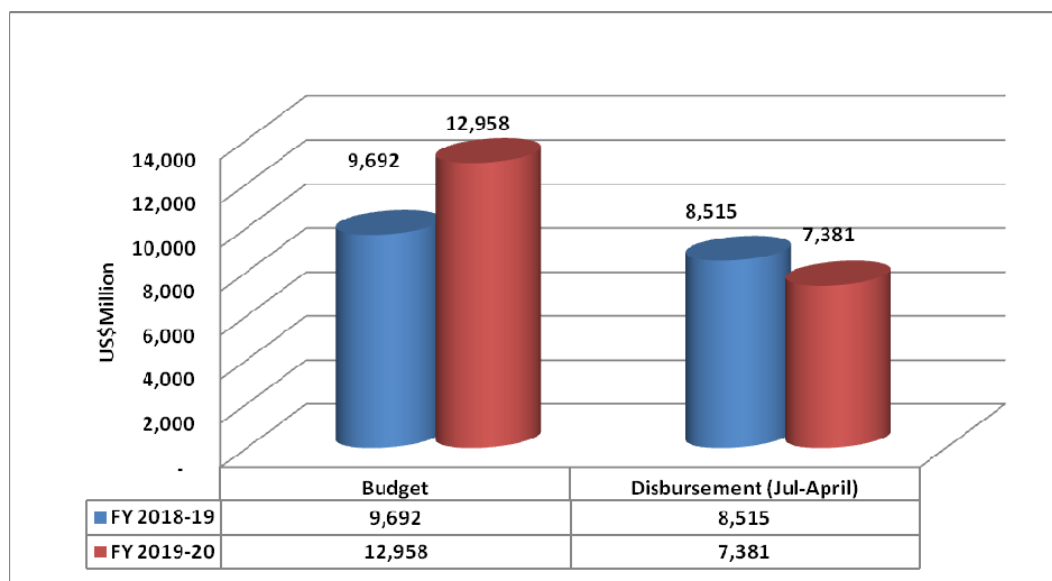
World Bank, Asian Development Bank, Islamic Development Bank and Asian Infrastructure and Investment Bank are major multilateral while China, Japan, Saudi Arabia, Germany, France, UK and USA are main bilateral development partners of the government. These development partners are providing foreign economic assistance in the form of project and program loans/aid as well as technical assistance.

The analysis of monthly external inflows during July-April, 2019-20 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

Monthly External Inflows

Total provisional external inflows from multiple financing sources¹ stands at \$7,381 million during July-April of fiscal year 2019-20 against the budgeted amount of \$12,958 million for the entire fiscal year FY 2019-20 which is around 57% of the budgeted amount (see Figure 1). The external inflows during the corresponding period of FY 2018-19 were \$8,515 million (88%) against the budgeted amount of \$9,692 million. Relatively low disbursements during FY 2019-20 may be attributed to out-break of Covid-19 as the pandemic has completely halted the development activities across the country. Accordingly, every development project got slow down because of the lockdown in the country. However, ease in the lockdown by the Government may lead to jack-up the project financing in the coming months.

Figure 1: Budget Allocation and Provisional External Inflows



Data Source: Debt Recording and Reporting Center, EAD

Out of \$7,381 million, the government received \$2,324 million or 31% in the form of program/budgetary support aid from Asian Development Bank, World Bank, Korea and U.K. to restructure Pakistan's economy, \$2,073 million (28%) as foreign commercial borrowing to

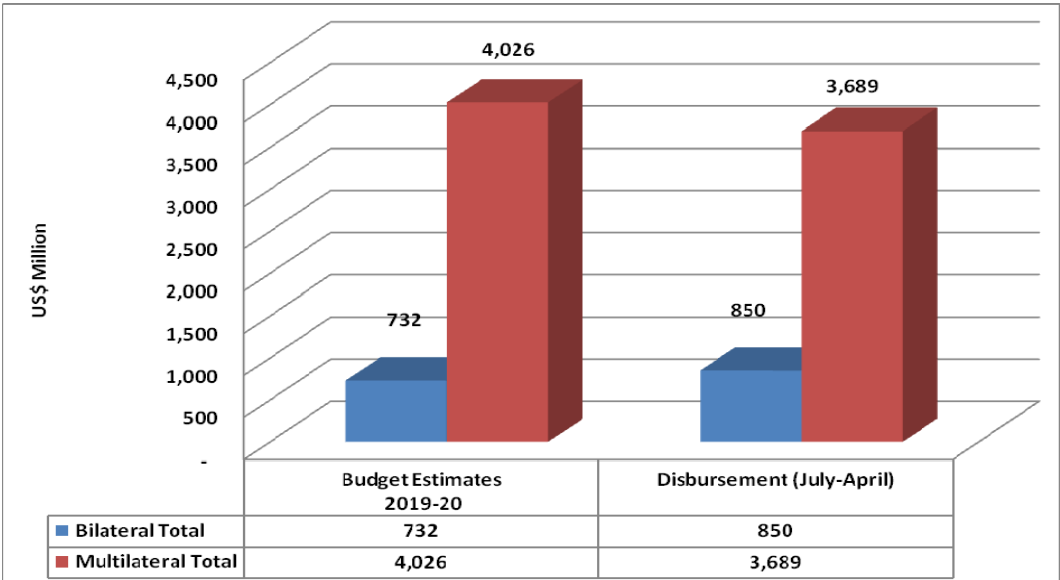
¹ It includes financing from bilateral and multilateral development partners, foreign commercial borrowing and commodity financing from Islamic Development Bank and Saudi Arabia.

repay maturing international Sukuk of \$1,000 million and other foreign commercial loans, \$1,772 million, \$ 1,329 million (18%) to finance its development projects for improving the socio-economic development of the country and remaining \$1,583 million (21%) for commodity financing.

External Inflows from Bilateral & Multilateral Sources

The Budget Estimates of foreign economic assistance through bilateral and multilateral development partners for FY 2019-20 were \$4,758 million. During the first ten months of current FY 2019-20, an amount of \$4,529 million was received from multilateral and from bilateral development partners on concessional terms with longer maturity (see Figure 2). Amongst the multilateral development partners, Asian Development Bank provided \$2,253 million, Islamic Development Bank \$879 million and World Bank \$505 million. While from bilateral source, the leading donors were China (\$487 million), UK (\$128 million), Korea (\$94 million) and USA (\$59 million).

Figure 2: Bilateral & Multilateral Development Partners



Data Source: Debt Recording and Reporting Center, EAD

Monthly External Outflows

During July – March, 2019-20 total servicing of external public debt was \$6,530 million against the budgeted amount of \$10,423 million for the entire fiscal year (see Table 1). Of which, \$5,117 million (78% of total external public debt servicing) was repaid as principal and \$1,413 million (22%) as interest on the outstanding stock of external public debt. Around 54% of total external public debt repaid during FY 2019-20 constitutes the repayments of some of the foreign commercial loans and international Sukuk which was obtained/issued by the previous government.

During the first nine months of current fiscal year, the government settled \$1,772 million worth of foreign commercial loans and repaid \$1,000 million worth of international Sukuk issued in December, 2014. Similarly the government has also repaid \$1,635 million to multilateral and \$710 million worth of external loans of 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 FY 2019-20			Actual (July – March, 2019-20)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,112	652	1,764	710	334	1,043
Multilateral	2,276	448	2,723	1,635	383	2,018
Commercial	3,635	700	4,335	1,772	363	2,135
Eurobond/Sukuk	1,000	600	1,600	1,000	247	1,247
China Safe Deposit	-	-	-	-	85	85
Total	8,023	2,400	10,423	5,117	1,413	6,530

Data Source: Debt Management Wing, EAD

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.

Net Transfers

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between external public loans and their repayments. 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-March, 2019-20, net transfers to the government were \$1,189 million³. Positive net transfers mainly comes due to program lending by Asian Development Bank to address fiscal imbalances, ensure macroeconomic stability and secure financial sustainability in the country. Interestingly, the stock of external loans which was obtained on market based instruments has declined by \$ 699 million and the share of concessional external loans with longer maturity increased by \$1,888 million.

Table 2: Net Transfers (July-March 2019-20)

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	623	710	(87)
Multilateral	3,610	1,635	1,975
Commercial/Sukuk	2,073	2,772	(699)
Total	6,306	5,117	1,189

Data Source: Debt Management Wing, EAD

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.

Annexure

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
22	ADB	Loan	3601	Provincial Roads Rehabilitation Project	KP	3,500.000	23.333	33.22	0.75	33.96	5,195.68	123.91	5,319.59	Project
23	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	KP	1,500.000	10.000	0.81	0.29	1.09	125.58	47.79	173.36	Project
24	ADB	Loan	6015-PK	KP Intermediate Cities Improvement Project	KP	150.000	1.000	0.53	0.25	0.78	82.29	42.24	124.52	Project
25	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	KP	0.010	0.000	0.60	0.24	0.84	93.77	40.55	134.31	Project
26	ADB	Loan		National Highway Development Sector Project Improvement and Rehabilitation of Nine (9) Sections of the National Highways (Revised, i) Qilla Saifullah-Loralai-waigum Road (N-70) ii) Zhob Mughal Kot 81 Km (N-50)	NHA	650.000	4.333							Project
27	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) Construction of Burhan Havelian Expressway	NHA	781.980	5.213							Project
28	ADB	Loan		Feasibility Study for the Construction of Southern Bypass Peshawar	NHA	50.000	0.333							Project
29	ADB	Loan		CAREC Corridor Development Investment Program Tranch-I Projects	NHA	100.000	0.667							Project
30	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	900.000	6.000							Project
31	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	PEPCO	9,500.000	63.333	15.19	10.21	25.40	2,349.49	1,651.13	4,000.62	Project
32	ADB	Loan	3092-PK (SF)	Jamshoro Power Generation Project	PEPCO		0.000	0.18		0.18	27.75		27.75	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.	PEPCO	154.000	1.027							Project
34	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	PEPCO	1,050.000	7.000							Project
35	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	PEPCO	210.000	1.400							Project
36	ADB	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	PEPCO	839.000	5.593							Project
37	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	PEPCO	490.000	3.267							Project
38	ADB	Loan	3419-Total	2ND Power Transmission Enhancement Investment Program	PEPCO	[2743.00]	[18.287]	17.56		17.56	2,722.28		2,722.28	Project
39	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	1,000.000	6.667							Project
40	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South	PEPCO	1,800.000	12.000							Project
41	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	PEPCO	980.000	6.533							Project
42	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	1,200.000	8.000							Project
43	ADB	Loan	3577-Total	2ND Power Transmission Enhancement Investment Program	PEPCO			14.26	3.71	17.97	2,221.64	619.44	2,841.08	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose	
						PKR	US\$	US\$			PKR				
								July-March	April	July-April	July-March	April	July-April		
44	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	PEPCO	600.000	4.000								Project
45	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	Punjab	2,250.000	15.000	8.83	0.49	9.31	1,394.79	80.71	1,475.51		Project
46	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	Punjab	750.000	5.000	6.30		6.30	982.26		982.26		Project
47	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	Punjab	1,000.000	6.667	4.74		4.74	941.10		941.10		Project
48	ADB	Loan		Access to Clean Energy	Punjab	3,750.000	25.000								Prog./ Budgetary Support
49	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	100.000	0.667	17.13	6.00	23.13	2,668.39	996.78	3,665.17		Project
50	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	Sindh	430.690	2.871	2.34	0.01	2.36	371.30	2.34	373.63		Project
51	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	Sindh	10,000.000	66.667								Project
52	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	6,721.920	44.813	9.70	2.32	12.02	1,570.37	432.27	2,002.64		Project
53	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	1,500.000	10.000	7.17	0.12	7.30	1,109.39	20.77	1,130.16		Project
54	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	500.000	3.333	13.92		13.92	2,156.50		2,156.50		Project
55	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	Punjab			3.63		3.63	565.65		565.65		Project
56	ADB	Grant	0440-PAK(EF)	Motorway M-4 Gojra-Sorkot	NHA	0.000	0.000	4.17		4.17	648.58		648.58		Project
57	ADB	Grant	0451-PAK	National Highway Network Development Program N-50 & N-70	NHA		0.000	18.22		18.22	2,878.44		2,878.44		Project
58	ADB	Loan	3134-PAK	National Highway Network Development	NHA		0.000	1.74		1.74	268.53		268.53		Project
59	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	7,500.000	50.000	20.56		20.56	3,186.96		3,186.96		Project
60	ADB	Loan	3420-Pak (SF)	3rd Power Transmission Enhancement Investment Program	PEPCO		0.000	0.61		0.61	94.88		94.88		Project
61	ADB	Loan	3574	CAREC-DIP-Project1	NHA		0.000	8.52		8.52	1,321.83		1,321.83		Project
62	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	2,000.000	13.333	5.21		5.21	808.40		808.40		Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
85	China	Loan	BCL-CPEC-2016	Havelian-Thakot KKH-PII	NHA			28.33	3.47	31.80	4,449.14	556.66	5,005.79	Project
86	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	NHA	23,000.000	153.333	198.30	24.30	222.60	31,143.95	3,896.61	35,040.56	Project
87	China	Loan	GCL167576-CPEC	Peshawar Karachi Motorway (PKM) Mullan-Sukkur Section Credit Financing (392 km) (PKM)	NHA	18,000.000	120.000							Project
88	China	Loan	BCL-16MWAY-CPEC	Sukkur-Multan, PESH-KAR Motorway	NHA			45.10		45.10	7,047.02		7,047.02	Project
89	China	Loan	PBC1610398-CPEC	Sukkur-Multan, PESH-KAR Motorway	NHA			122.64		122.64	19,457.13		19,457.13	Project
90	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	Maritime Affairs Division	2,200.000	14.667							Project
91	China	Grant		Pak-China Technical & Vocational Institute at Gawadar	Maritime Affairs Division	350.000	2.333							Project
92	China	Loan	PBC-OLL15-34377	Orange Line in Lahore Project	Punjab	8,830.000	58.867	40.51		40.51	6,294.39		6,294.39	Project
93	China	Loan	BC-OLL-2015	Orange Line in Lahore Project	Punjab	0.000	0.000	2.92		2.92	467.06		467.06	Project
94	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dryport near Havelian (2018-2022)	Railways Division	2,500.000	16.667							Project
95	China	Loan	GCL-2017-08-613	Pakistan Remote Sensing Satellite	Suparco		0.000	10.25		10.25	1,582.08		1,582.08	Project
96	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1) Lahore & Karachi	Suparco	410.000	2.733							Project
97	China	Loan		Pakistan Space Center (PSC) Islamabad, Lahore & Karachi	Suparco	2,500.000	16.667							Project
98	China	Loan	ADD.BCL-CHINA-2	Neelum Jehlum Hydro power project	Wapda-Power	2,000.000	13.333	8.20		8.20	1,312.60		1,312.60	Project
100	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid	Information & Broadcasting	50.000	0.333							Project
102	China Dev. Bank	Loan	CDB2019	Facility Agreement	Finance Division			700.00		700.00	108,567.76		108,567.76	Prog./ Budgetary Support
103	BANK OF CHINA	Loan	BOC-2020	FACILITY AGREEMENT	Finance Division			0.00	200.00	200.00	0.00	33,518.72	33,518.72	Prog./ Budgetary Support
104	Ajman Bank PJSC	Loan	AJMAN-2019-1	Master Murabha Agreement	Finance Division			155.61		155.61	24,216.41		24,216.41	Prog./ Budgetary Support
105	Ajman Bank PJSC	Loan	AJMAN-2020	Master Murabha Agreement	Finance Division			74.15		74.15	12,309.83		12,309.83	Prog./ Budgetary Support
106	Dubai Bank	Loan	DIB2019	Master Murabha Agreement	Finance Division			193.05		193.05	30,098.81		30,098.81	Prog./ Budgetary Support
107	Dubai Bank	Loan	NBD-19	Master Murabha Agreement	Finance Division	300,000.000	2,000.000	123.31		123.31	19,884.14		19,884.14	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose	
						PKR	US\$	US\$			PKR				
								July-March	April	July-April	July-March	April	July-April		
128	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	PEPCO	20.000	0.133								Project
129	France	Loan		Extention of water resources Faisalabad city Phase-II	Punjab	2,589.243	17.262								Project
130	France	Loan	CPK-1031-02-R	Warsak Hydropower Project-II	Wapda-Power	399.690	2.665	0.20		0.20	30.73			30.73	Project
131	France	Loan	CPK 1045	BRT Peshawar	KP		0.000	10.60		10.60	1,648.61			1,648.61	Project
132	France	Loan		Dargai HPP	Wapda-Power	50.000	0.333								Project
133	France	Loan	CPK-1031-01P	WARSAK REH. HYDROPOWER PROJECT	Wapda-Power			0.21		0.21	33.24			33.24	Project
134	France	Loan	CPK-1036-01-V	POW. TRANS. ENH. INV.PR TR4	PEPCO			0.51		0.51	79.43			79.43	Project
135	France	Loan	CPK-1041-01-R	REHAB. OF MANGLA HYD.POW. PLAN	Wapda-Power			1.11		1.11	172.23			172.23	Project
136	GAVI	Grant		Strengthening of Expanded Program on Immunization	Balochistan	171.000	1.140								Project
137	GAVI	Grant		Strengthening of Expanded Program on Immunization	KP	800.000	5.333								Project
138	Germany	Loan		Establishment of Pakistan Glacier Network	Wapda-Power	228.000	1.520								Project
139	Germany	Loan		32.5 MW HPP Atta-Abad Hunza	Gilgit-Baltistan	60.000	0.400								Project
140	Germany	Grant	10268	Social Health Protection Initiatives for KP	KP	160.715	1.071	0.93		0.93	143.83			143.83	Project
141	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	KP	335.100	2.234								Project
142	Germany	Loan	GERM-2	220 KV Gridstation Ghazi Road	PEPCO	85.000	0.567	0.48		0.48	77.78			77.78	Project
143	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	PPAF	366.003	2.440	1.18	0.03	1.20	193.45	4.18		197.63	Project
144	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	Wapda-Power	417.674	2.784								Project
145	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	Wapda-Power	65.000	0.433								Project
146	Germany	Grant	KFW-GLACMON2016	Establishment of Pak. Glacier Monitoring Net Work	Wapda-Power	200.000	1.333								Project
147	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	KP	500.000	3.333	0.61		0.61	96.62			96.62	Project
148	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS,FATA	FATA	0.000	0.000	0.46		0.46	73.53			73.53	TDPs
149	Germany	Grant	201567486	Livelihood Support & PROM. P-2	PPAF	150.000	1.000	4.57		4.57	714.93			714.93	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
150	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK-Phase-I	AJK		0.000	0.07		0.07	10.84		10.84	Earthquake
151	Germany	Grant	GERMANY-2015-01	Health Infrastructure for AJK- Phase-II	AJK		0.000	0.34		0.34	52.54		52.54	Project
152	Germany	Grant	200566380	Safe Blood Transfusion Project-I	NHSRCD			0.17		0.17	27.04		27.04	Project
153	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	188.714	1.258	0.45	0.40	0.85	70.91	64.06	134.97	Project
154	Germany	Grant	200870261	Capacity Building Measures. Micro Finance. SNRSP	NRSP			0.05		0.05	8.12		8.12	Project
155	Germany	Grant	BMZNO.200870261	Capacity Building Measures. Micro Finance	PMIC			0.10		0.10	14.97		14.97	Project
156	Germany	Grant	RAHA-III-2016	Refugees Affected Hosting Area -RAHA-III	U.N.H.C.R			1.38		1.38	222.09		222.09	Project
157	Germany	Grant	RHIV-2016-GERM	Reproductive Health-IV	NGO			3.62		3.62	563.45		563.45	Project
158	Germany	Loan	KFW-2013	Harpo HPP Gilgit-Baltistan	Gilgit-Baltistan			0.37		0.37	61.88		61.88	Project
159	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	700.000	4.667	5.00		5.00	784.42		784.42	Project
160	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	4,900.000	32.667	16.00	23.39	39.39	2,501.78	3,894.32	6,396.10	Prog./ Budgetary Support
161	IBRD	Loan	8600	Punjab Jobs & Competitiveness	Punjab	3,000.000	20.000	12.24		12.24	2,032.16		2,032.16	Prog./ Budgetary Support
162	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	7,200.000	48.000	10.69		10.69	1,676.79		1,676.79	Prog./ Budgetary Support
163	IBRD	Loan	8144-PAK	Tarbela 4th Extension HPP	Wapda-Power	0.000	0.000	7.46		7.46	1,160.42		1,160.42	Project
164	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda-Power	750.000	5.000	2.42	0.14	2.55	381.53	22.82	404.35	Project
165	IBRD	Loan	8814-I	500 KV Islamabad West	PEPCO	319.100	2.127							Project
166	IBRD	Loan	8814-IV	220 KV Zero Point Grid Station at Islamabad	PEPCO	140.000	0.933							Project
167	IBRD	Loan	8814-V	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala.	PEPCO	330.000	2.200							Project
168	IBRD	Loan	8814-VII	220 KV Mastung G/S alongwith allied T/Ls	PEPCO	400.000	2.667							Project
169	IBRD	Loan	8814-VIII	Enterprise Resource Planning	PEPCO	100.000	0.667							Project
170	IBRD	Loan	8814-Total	National Transmission Project. Moder. 1 Proj.	PEPCO		0.000	0.18		0.18	28.28		28.28	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
171	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	AJK	1,000.000	6.667	7.96		7.96	1,247.03		1,247.03	Project
172	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	Punjab	3,242.210	21.615							Project
173	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	2,094.000	13.960	9.77		9.77	1,532.09		1,532.09	Project
174	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	3,606.200	24.041	6.97	17.60	24.57	1,100.20	2,833.06	3,933.26	Prog./ Budgetary Support
175	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	EAD	9,000.000	60.000	9.56	1.89	11.45	1,493.19	304.09	1,797.29	TDPs
176	MDTF	Grant	TF-A6592	Strengthening of External Debt Management in EAD	EAD		0.000	0.19		0.19	29.76		29.76	Project
177	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	300.000	2.000	0.18		0.18	27.31		27.31	Project
178	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	15,000.000	100.000							Prog./ Budgetary Support
179	IDA	Loan	6207-PAK	Pakistan Housing Finance	Finance Division	4,500.000	30.000	30.00		30.00	4,642.45		4,642.45	Prog./ Budgetary Support
180	IDA	Loan		KP Irrigated Agriculture Improvement Project	KP	5.000	0.033							Project
181	IDA	Loan		Gabral-Kalam HPP (110 MW)	KP	140.000	0.933							Project
182	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	KP	4,500.000	30.000	0.70	10.41	11.10	106.94	1,743.87	1,850.81	Prog./ Budgetary Support
183	IDA	Loan		Human capital Policy	Finance Division	37,500.000	250.000							Prog./ Budgetary Support
184	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	750.000	5.000	5.02	1.94	6.96	774.14	311.73	1,085.87	Project
185	IDA	Loan		Improvement & Remodeling of existing irrigation & drainage system	KP	750.000	5.000							Project
186	IDA	Loan		KP Enhance Nutrition for Mother & Children Project	KP	240.000	1.600							Project
187	IDA	Loan	5786-PAK	Expended Program on Immunization	NHSRCD	1,500.000	10.000	6.98		6.98	1,116.87		1,116.87	Project
188	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	500.000	3.333	27.65	0.21	27.85	4,363.79	33.22	4,397.01	Project
189	IDA	Loan	5409	CASA 1000	PEPCO	6,050.000	40.333	9.61		9.61	1,507.01		1,507.01	Project
190	IDA	Loan	5258-PAK	Punjab Health Sector Reforms Project	Punjab	0.000	0.000	-0.20		-0.20	-30.80		-30.80	Prog./ Budgetary Support
191	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	Punjab	2,800.000	18.667	19.60		19.60	3,153.05		3,153.05	Project
192	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	695.260	4.635	4.96		4.96	765.40		765.40	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
193	IDA	Loan	5630-Pak	Punjab skills Development	Punjab	1,877.540	12.517	1.66		1.66	271.82		271.82	Prog./ Budgetary Support
194	IDA	Loan		Punjab Resource & Revenue Management Program	Punjab	5,250.000	35.000							Prog./ Budgetary Support
195	IDA	Loan	5536	Sindh Enhancement Nutrition for Mother & Children	Sindh	300.000	2.000	2.00		2.00	311.40		311.40	Project
196	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	Sindh	950.000	6.333	1.50	0.11	1.62	233.27	18.88	252.15	Project
197	IDA	Loan	4947	Skill Dev, Sindh	Sindh	0.000	0.000	-0.03		-0.03	-5.11		-5.11	Prog./ Budgetary Support
198	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	Sindh	2,300.000	15.333	3.28		3.28	509.05		509.05	Project
199	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	3,271.370	21.809	12.70		12.70	1,963.35		1,963.35	Project
200	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	3,949.950	26.333	10.00		10.00	1,568.75		1,568.75	Project
201	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	3,200.000	21.333	19.03	1.92	20.94	3,032.96	311.77	3,344.73	Project
202	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	Sindh	700.000	4.667							Project
203	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	Sindh	4,693.730	31.292	10.00		10.00	1,567.95		1,567.95	Project
204	IDA	Loan	5584	Sindh Public Sector Management Reform	Sindh	825.000	5.500	10.28	2.20	12.48	1,595.89	367.73	1,963.62	Prog./ Budgetary Support
205	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	Wapda-Power	3,000.000	20.000	-4.22	3.01	-1.21	-652.26	500.80	-151.46	Project
206	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda-Power	4,500.000	30.000							Project
207	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21-Additional Financing	Water Resource Division	200.000	1.333	3.45		3.45	536.88		536.88	Project
208	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	Sindh	602.000	4.013	0.00	7.00	7.00	0.00	1,166.43	1,166.43	Project
209	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	6,860.000	45.733	1.20		1.20	185.11		185.11	Prog./ Budgetary Support
210	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	5,320.000	35.467							Prog./ Budgetary Support
211	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	1,000.000	6.667	0.99		0.99	153.89		153.89	Project
212	IDA	Grant		KP Irrigated Agriculture Improvement Project	KP	0.100	0.001							Project
213	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	1,500.000	10.000	0.10		0.10	15.43		15.43	Project
214	IBRD	Loan	8995-PK	Karachi Mobility Project	Sindh	300.000	2.000	0.96		0.96	148.36		148.36	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose
						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
215	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	Sindh	750.000	5.000	0.58	3.20	3.78	89.33	521.94	611.27	Project
216	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	4,500.000	30.000	55.00		55.00	8,528.43		8,528.43	Prog./ Budgetary Support
217	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	KP	140.000	0.933	1.90		1.90	295.47		295.47	Project
218	IDA	Loan		Karachi Urban Mobility Project-Yellow line	Sindh	750.000	5.000							Project
219	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	Sindh	450.000	3.000	2.00		2.00	313.95		313.95	Project
220	IDA	Loan	3906-PAK	NWFP Community Infrastructure	KP			0.02		0.02	3.53		3.53	Earthquake
221	IDA	Loan	6590-PK	Pandemic Response Effectiveness	NHSRCD			0.00	69.74	69.74	0.00	11,612.74	11,612.74	Prog./ Budgetary Support
222	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	1,000.000	6.667	3.45		3.45	533.54		533.54	Project
223	IDB	Grant	PAK-0162	Feasibility study mini Dams in Pothohar	National Food Security & Research Div.			0.02		0.02	2.90		2.90	Project
224	IDB	Loan	PAK-0145	Basic Education for all	AJK	120.000	0.800	0.78		0.78	121.15		121.15	Project
225	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	Aviation Division	19.500	0.130							Project
226	IDB	Loan	PAK1036	Supportt to the Polio Eradication (Phase-III)	NHSRCD			60.00		60.00	9,315.29		9,315.29	Project
227	IDB	Loan		Supportt to the Polio Eradication (Phase-IV)	NHSRCD									Project
228	IDB [S-Term]	Loan	ITFC/PAK/0200	Commodity Murabha financing for import oil	Finance Division		0.000	303.68		303.68	48,245.75		48,245.75	Short-Term Cr.
229	IDB [S-Term]	Loan	ITFC/PAK/0201	Commodity Murabha financing for import oil	Finance Division	165,000.000	1,100.000	379.91	38.53	418.44	58,789.95	6,303.38	65,093.32	Short-Term Cr.
230	IDB [S-Term]	Loan	ITFC/PAK/0202	Purchase of Crude Oil	Finance Division			50.00		50.00	7,730.87		7,730.87	Short-Term Cr.
231	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil	Finance Division			42.73		42.73	6,614.41		6,614.41	Short-Term Cr.
232	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	Balochistan	894.000	5.960	2.33		2.33	366.91		366.91	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	Executing Agency	(B/E) 2019-20		Disbursement During 2019-20						Purpose	
						PKR	US\$	US\$			PKR				
								July-March	April	July-April	July-March	April	July-April		
291	Turkish Exim Ban	Loan		40 MW Dowarian HPP	AJK	30.000	0.200								Project
292	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	BISP	9,733.500	64.890	55.75		55.75	8,896.85		8,896.85		Prog./ Budgetary Support
293	UK	Grant	UK-12-KP	KP Education Sector Programme-II	KP	3,904.500	26.030	31.19		31.19	4,913.24		4,913.24		Prog./ Budgetary Support
294	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	Punjab	544.500	3.630	37.87		37.87	5,965.97		5,965.97		Prog./ Budgetary Support
295	UK	Grant	UK-2016-SDP	Skills Development Programme	Punjab	2,088.000	13.920	3.46		3.46	539.59		539.59		Prog./ Budgetary Support
296	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	Punjab	660.800	4.405								Project
297	U.N.H.C.R	Grant	11800-124	AFGHAN REFUGEE RA SEP 2019				0.27		0.27	42.12		42.12		Afghan R.R.A
298	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	360.000	2.400	0.85	0.10	0.95	132.31	15.85	148.15		K.Lugar
299	USA	Grant	391-PEPA-10-EDU	PEPA EDUCATION				0.57		0.57	90.87		90.87		K.Lugar
300	USA	Grant	391-PEPA-10-KPK	PEPA KPK				5.53		5.53	874.97		874.97		K.Lugar
301	USA	Grant		KP Reconstruction Program	KP	1,687.454	11.250								K.Lugar
302	USA	Grant		Establishment of Urban Policy Unit	KP	50.000	0.333								K.Lugar
303	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	NHSRCD	114.457	0.763	0.11		0.11	17.04		17.04		K.Lugar
304	USA	Grant		Strengthening of Technical Capacity Committee of NHSRCD	NHSRCD	86.007	0.573								K.Lugar
305	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	1,500.000	10.000								K.Lugar
306	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	3,000.000	20.000								K.Lugar
307	USA	Grant	US-Municipal-Total	Municipal Services Delivery	common (KP,Sindh)	[4500]	[30]	1.05		1.05	167.17		167.17		K.Lugar
308	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	2,358.000	15.720	4.85		4.85	765.75		765.75		K.Lugar
309	USA	Grant	391-PEPA-GOLEN	Golen Gol Hydropower Project	Wapda-Power	71.400	0.476	1.51		1.51	239.44		239.44		K.Lugar
310	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	Wapda-Power	1,078.010	7.187	8.41		8.41	1,315.41		1,315.41		K.Lugar
311	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	1,506.722	10.045	0.92	0.86	1.77	146.68	142.03	288.71		K.Lugar
312	USA	Grant	391-PEPA-GOMAL	Gomal Zam Dam Project	Wapda-Water	1.000	0.007								K.Lugar
313	USA	Grant	391-016-DOD	Kalat Quetta Chaman Road Project	NHA		0.000	10.85		10.85	1,707.89		1,707.89		K.Lugar
314	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	MISC.			12.27	0.17	12.44	1,931.64	27.82	1,959.47		K.Lugar

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE DURING 2019-20

Fig. in Million

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						PKR	US\$	US\$			PKR			
								July-March	April	July-April	July-March	April	July-April	
315	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10	MISC.			3.12	0.30	3.42	491.97	50.07	542.04	K.Lugar
316	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	500.000	3.333	0.00	7.65	7.65	0.00	1,238.42	1,238.42	K.Lugar
317	USA	Grant		Evacuation of Power from 1224 MW Wind Power Plants at Jhimpir Clusters-II	PEPCO	35.000	0.233							Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 14.05.2020</i>						1,943,669.09	12,957.79	6,872.17	508.39	7,380.56	1,075,436.00	84,346.04	1,159,782.04	