

**Monthly Bulletin**  
**FOREIGN ECONOMIC**  
**ASSISTANCE**



**MARCH**  
**2020**



Ministry of Economic Affairs  
Government of Pakistan

# **MONTHLY BULLETIN**

## **FOREIGN ECONOMIC ASSISTANCE**

**March, 2020**



**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](http://www.ead.gov.pk)).

Suggestions for further improvement will be highly appreciated and welcomed.

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Islamabad, April, 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.

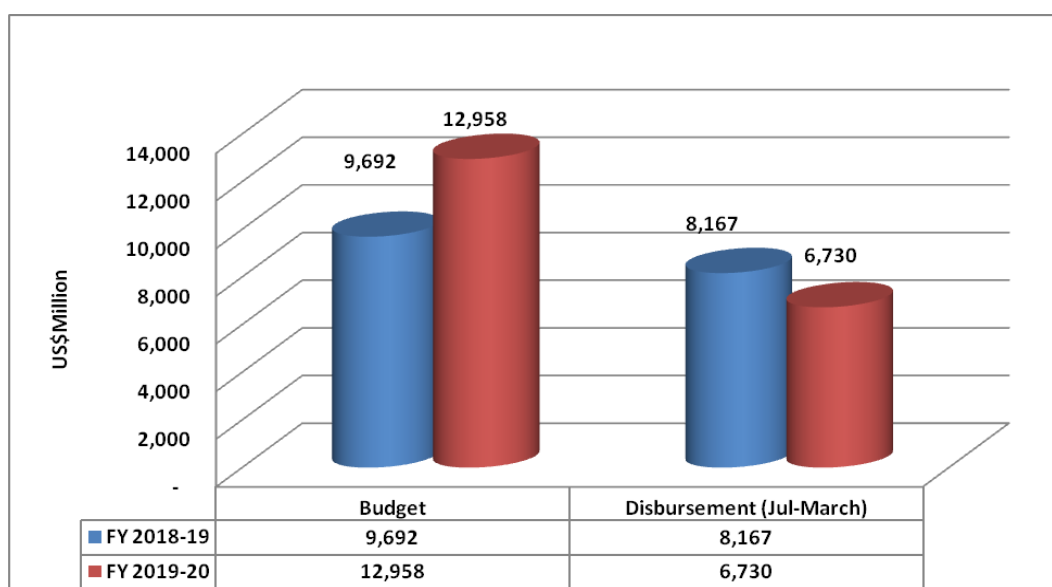
World Bank, Asian Development Bank, Islamic Development Bank and Asian Infrastructure and Investment Bank are major multilateral while China, Japan, Saudi Arabia, Germany, France, UK and USA are main bilateral development partners of the government. These development partners are providing foreign economic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

The analysis of monthly external inflows during July-March, 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 sources<sup>1</sup> stands at \$6,730 million during July-March of fiscal year 2019-20 against the budgeted amount of \$12,958 million for the entire fiscal year FY 2019-20 which is around 52% of the budgeted amount (see Figure 1). The external inflows during the corresponding period of FY 2018-19 were \$8,167 million (84%) against the budgeted amount of \$9,692 million.

**Figure 1: Budget Allocation and Provisional External Inflows**



*Data Source: Debt Recording and Reporting Center, EAD*

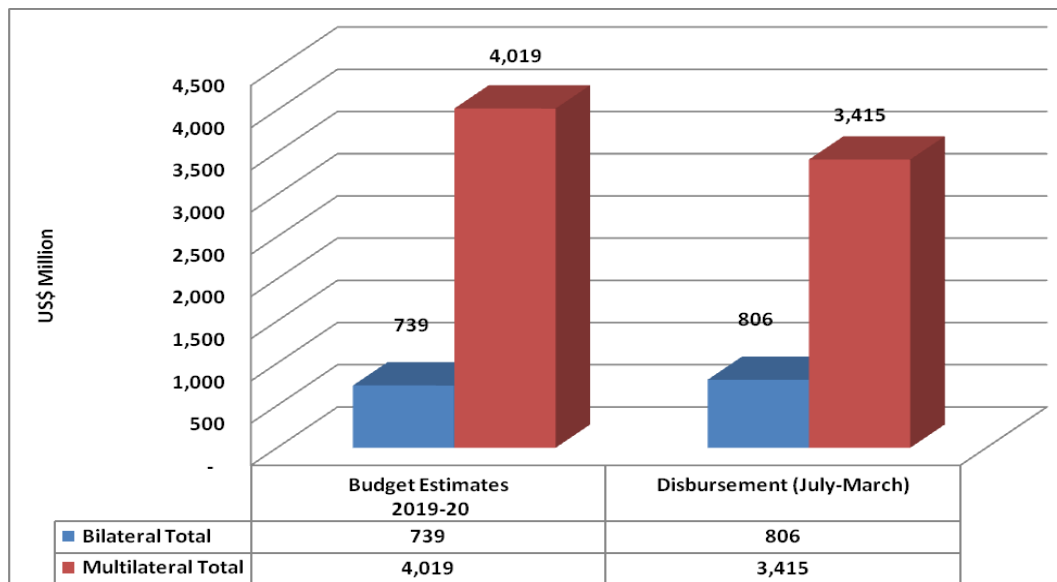
Out of \$6,730 million, the government received \$2,198 million or 33% in the form of program/budgetary support aid from Asian Development Bank, World Bank, Korea and U.K. to restructure Pakistan's economy, \$1,799 million (27%) as foreign commercial borrowing to repay maturing international Sukuk of \$1,000 million and other foreign commercial loans, \$1,297 million, \$ 1,185 million (18%) to finance its development projects for improving the socio-economic development of the country and remaining \$1,487 million (22%) for commodity financing.

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

## 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 nine months of current FY 2019-20, an amount of \$4,221 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 \$2,222 million, Islamic Development Bank \$781 million and World Bank \$363 million. While from bilateral source, the leading donors were China (\$460 million), UK (\$128 million), Korea (\$94 million) and USA (\$50 million).

**Figure 2: Bilateral & Multilateral Development Partners**



*Data Source: Debt Recording and Reporting Center, EAD*



## Monthly External Outflows

During July – February, 2019-20 total servicing of external public debt was \$5,344 million against the budgeted amount of \$10,423 million for the entire fiscal year (see Table 1). Of which, \$4,190 million (78% of total external public debt servicing) was repaid as principal and \$1,154 million (22%) as interest on the outstanding stock of external public debt. Around 55% 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 eight months of current fiscal year, the government settled \$1,297 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 \$1,275 million to multilateral and \$618 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 Servicing<sup>2</sup>**

(\$ Million)

Source	Budget Estimates FY 2019-20			Actual (July – February, 2019-20)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,112	652	1,764	618	291	909
Multilateral	2,276	448	2,723	1,275	319	1,593
Commercial	3,635	700	4,335	1,297	275	1,573
Eurobond/Sukuk	1,000	600	1,600	1,000	215	1,215
China Safe Deposit	-	-	-	-	54	54
<b>Total</b>	<b>8,023</b>	<b>2,400</b>	<b>10,423</b>	<b>4,190</b>	<b>1,154</b>	<b>5,344</b>

*Data Source: Debt Management Wing, EAD*

<sup>2</sup>. 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-February, 2019-20, net transfers to the government were \$1,456 million<sup>3</sup>. 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 \$ 498 million and the share of concessional external loans with longer maturity increased by \$1,954 million.

**Table 2: Net Transfers (July-February 2019-20)**

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	593	618	(25)
Multilateral	3,254	1,275	1,979
Commercial/Sukuk	1,799	2,297	(498)
<b>Total</b>	<b>5,646</b>	<b>4,190</b>	<b>1,456</b>

*Data Source: Debt Management Wing, EAD*

<sup>3</sup> 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-Feb	March	July-March	July-Feb	March	July-March		
1	ADB	Loan	3264-PAK	Second flood emergency reconstruction & resilience project	AJK	310.000	2.067								Project
2	ADB	Loan	3264-PAK	Second flood emergency reconstruction & resilience project	Punjab			4.51		4.51	705.14		705.14		Project
3	ADB	Loan	3700-PAK	Water Resource Management Project	Balochistan	400.000	2.667	3.10		3.10	485.07		485.07		Project
4	ADB	Grant	597-PAK	Water Resource Management Project	Balochistan	25.000	0.167								Project
5	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	Balochistan	50.000	0.333								Project
6	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	500.000	3.333	4.73		4.73	748.78		748.78		Project
7	ADB	Loan	3300-PAK	Motonway M4-Gojra-Shorkot Section	NHA		0.000	0.32		0.32	50.27		50.27		Project
8	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	1,200.000	8.000	0.39	0.02	0.41	61.04	3.05	64.09		Project
9	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	300.000	2.000	1.72		1.72	266.25		266.25		Project
10	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	NDRMF	15.000	0.100								Project
11	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	15.000	0.100								Project
12	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project	FATA	414.000	2.760	3.18	0.08	3.26	504.38	12.21	516.59		Project
13	ADB	Loan	3804-PAK(COL)	Trade & Competitiveness - Subprogram-1	Finance Division	75,000.000	500.000	500.00		500.00	79,149.99		79,149.99		Prog./ Budgetary Support
14	ADB	Loan	3881-PAK	Energy Sector Program Loan	Finance Division	45,000.000	300.000	300.00		300.00	46,509.03		46,509.03		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-Feb	March	July-March	July-Feb	March	July-March		
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			9.67	4.58	14.26	1,504.49	717.15	2,221.64		Project
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	8.82	0.01	8.83	1,393.80	0.99	1,394.79		Project
46	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	Punjab	750.000	5.000	6.04	0.26	6.30	941.71	40.55	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	17.12	0.01	17.13	2,666.94	1.46	2,668.39		Project
50	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	Sindh	430.690	2.871	2.12	0.23	2.34	335.35	35.95	371.30		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		9.70	1,570.37		1,570.37		Project
53	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	1,500.000	10.000	7.17		7.17	1,109.39		1,109.39		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			2.38	1.25	3.63	369.48	196.16	565.65		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-Feb	March	July-March	July-Feb	March	July-March	
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	15.86	2.36	18.22	2,486.56	391.88	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	0.44	0.17	0.61	68.85	26.03	94.88	Project
61	ADB	Loan	3574	CAREC-DIP-Project1	NHA		0.000	5.91	2.61	8.52	917.05	404.78	1,321.83	Project
62	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	2,000.000	13.333	5.18	0.03	5.21	803.45	4.95	808.40	Project
63	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	Punjab	500.000	3.333							Project
64	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO)	PEPCO	2,500.000	16.667							Project
65	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO)	PEPCO	990.000	6.600							Project
66	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-\$) 184 km	NHA	4,000.000	26.667	7.77		7.77	1,209.92		1,209.92	Project
67	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	KP		0.000	0.30		0.30	47.25		47.25	Project
68	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	KP	3,400.000	22.667	8.92		8.92	1,384.23		1,384.23	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-Feb	March	July-March	July-Feb	March	July-March	
114	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	AJK	300.000	2.000	8.07		8.07	1,251.98		1,251.98	Project
115	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	AJK	0.000	0.000	0.19		0.19	29.46		29.46	Project
116	France	Loan		Rehabilitation of Mangla Hydropower. Project	Wapda-Power	421.990	2.813							Project
117	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	Gilgit-Baltistan	300.000	2.000	0.21		0.21	34.02		34.02	Project
118	France	Loan	3203-I	220 KV Chakdara S/S-IV	PEPCO	70.000	0.467							Project
119	France	Loan	3203-II	220 KV G/S & Allied T/L D.I Khan-IV	PEPCO	70.000	0.467							Project
120	France	Loan	3203-III	220 KV Nowshera S/S_IV	PEPCO	70.000	0.467							Project
121	France	Loan	3203-IV	220 KV Sub station Lalian-IV	PEPCO	210.000	1.400							Project
122	France	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	PEPCO	105.000	0.700							Project
123	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	PEPCO	20.000	0.133							Project
124	France	Loan		Extention of water resources Faisalabad city Phase-II	Punjab	2,589.243	17.262							Project
125	France	Grant	CPK-1030-01N	Establishment of Hydropower Training Institute Mangla	Wapda-Power	0.000	0.000							Project
126	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



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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-Feb	March	July-March	July-Feb	March	July-March		
144	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	Wapda-Power	65.000	0.433								Project
145	Germany	Grant	KFW-GLACMON2016	Establishment of Pak. Glacier Monitoring Net Work	Wapda-Power	200.000	1.333								Project
146	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	KP	500.000	3.333	0.45	0.15	0.61	71.19	25.44	96.62		Project
147	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS,FATA	FATA	0.000	0.000	0.46		0.46	73.53		73.53		Project
148	Germany	Grant	201567486	Livelihood Support & PROM. P-2	PPAF	150.000	1.000	4.57		4.57	714.93		714.93		Project
149	Germany	Grant	10219	K.P Equipment basic Health Project	KP		0.000								Project
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	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	0.35	0.10	0.45	53.61	17.30	70.91		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			3.56	0.06	3.62	552.99	10.46	563.45		Project
158	Germany	Loan	KFW-2013	Harpo HPP Gilgit-Baltistan	Gilgit-Baltistan			0.00	0.37	0.37	0.00	61.88	61.88		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-Feb	March	July-March	July-Feb	March	July-March	
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		16.00	2,501.78		2,501.78	Prog./ Budgetary Support
161	IBRD	Loan	8600	Punjab Jobs & Competitiveness	Punjab	3,000.000	20.000	0.00	12.24	12.24	0.00	2,032.16	2,032.16	Prog./ Budgetary Support
162	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	7,200.000	48.000	10.19	0.50	10.69	1,596.77	80.02	1,676.79	Prog./ Budgetary Support
163	IBRD	Loan	8144-PAK	Tarbela 4th Extension HPP-Swabi	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		2.42	381.53		381.53	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
171	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	AJK	1,000.000	6.667	3.00	4.96	7.96	482.70	764.33	1,247.03	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-Feb	March	July-March	July-Feb	March	July-March	
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	8.42	1.86	10.28	1,299.85	296.04	1,595.89	Prog./ Budgetary Support
205	IDA	Loan	5079	Tarbella 4th Extension Hydropower Project	Wapda-Power	3,000.000	20.000	-4.53	0.31	-4.22	-701.40	49.14	-652.26	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	2.81	0.64	3.45	438.78	98.10	536.88	Project
208	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	Sindh	602.000	4.013							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	ADB	Loan		Sindh Secondary Education Improvement Project	Sindh	200.000	1.333							Project
213	IDA	Grant		KP Irrigated Agriculture Improvement Project	KP	0.100	0.001							Project
214	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
215	IBRD	Loan	8995-PK	Karachi Mobility Project	Sindh			0.96		0.96	148.36		148.36	Project







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						PKR	US\$	US\$			PKR			
								July-Feb	March	July-March	July-Feb	March	July-March	
251	Japan	Grant	1560060	Pumping Machinery.&Terminal In FSD	Punjab			1.99		1.99	316.79		316.79	Project
252	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	M/o Information Technology	90.000	0.600	2.36		2.36	368.91		368.91	Project
253	Korea	Loan	PAK-6	Construction of Malakand Tunnel on N-45	NHA	90.000	0.600							Project
254	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	Sindh	1,500.000	10.000	11.70		11.70	1,813.14		1,813.14	Project
255	Korea	Grant		Establishment of Pak-Korea Testing Laboatory for PV Modules & Allied Equipment	M/o Science & Technology	35.000	0.233							Project
256	Korea	Loan	PAK-12	Energy Sector Reforms and FIN.	Finance Division	0.000	0.000	80.00		80.00	12,391.58		12,391.58	Prog./ Budgetary Support
257	Kuwait	Loan	795	Earthquake [ Education]	ERRA	500.000	3.333							Earthquake
258	Kuwait	Loan	KFAED-993	Agreement for a supplimentary loan for the financing of the Golen Gol HPP.	Wapda-Power	261.800	1.745							Project
259	MDTF	Grant	TF-18108	Enhancement Nutrition for Mother & Children	Balochistan	94.000	0.627	1.55		1.55	241.70		241.70	Project
260	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	755.000	5.033	0.08	0.78	0.86	12.24	120.18	132.42	Project
261	MDTF	Grant	TF-19124	Global Partnership For Education	Balochistan	300.000	2.000							Project
262	MDTF	Grant	TF-A2189	National Immunization Support Program	Balochistan		0.000	8.71		8.71	1,396.63		1,396.63	Project
263	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan	50.000	0.333							Project
264	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject	FATA	50.000	0.333	0.35		0.35	55.47		55.47	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-Feb	March	July-March	July-Feb	March	July-March		
282	Saudi Arabia	Grant	16/1437	Establishment of Federal Government College of Home Economics, Management Sciences & Specialized Discipline F-11/1 Islamabad.	Federal Education & Professional Training Division	250.000	1.667								Project
283	Saudi Arabia	Grant	SA2006EQ	Reconstruction Program of Earth Quake Affected Areas	ERRA	2,000.000	13.333	0.28		0.28	45.10			45.10	Earthquake
284	Saudi Arabia	Grant	15/1437	Islamabad General Hospital at Tarlai, ICT Islamabad	Interior Division		0.000	3.44		3.44	539.97			539.97	Project
285	Saudi Arabia	Grant	15/1437	Islamabad General Hospital at Tarlai, ICT Islamabad	NHSRCD	500.000	3.333								Project
286	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra	KP	100.000	0.667								Project
287	Saudi Arabia	Loan	11/506	Neelum Jehlum HPP	Wapda-Power		0.000	4.70		4.70	757.40			757.40	Project
288	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project ( Additional Loan)	Wapda-Power	71.400	0.476								Project
289	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	1,230.000	8.200	4.54		4.54	711.15			711.15	Project
290	Saudi Arabia-Shor	Loan	F-PAK-1282-0140	Saudi-Oil Facility	Finance Division	480,000.000	3,200.000	651.68	58.78	710.46	101,809.93	9,422.17	111,232.09		Short-Term Cr.
291	Turkish Exim Bank	Loan		35 MW Nagdar HPP	AJK	40.000	0.267								Project
292	Turkish Exim Bank	Loan		40 MW Dowarian HPP	AJK	30.000	0.200								Project
293	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
294	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



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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-Feb	March	July-March	July-Feb	March	July-March		
295	Australia	Grant		Integration of Health Services Delivery with special focus on MNCH, LHW, EPI and Nutrition Program	KP	400.000	2.667								Project
296	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
297	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
298	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	Punjab	660.800	4.405								Project
299	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
300	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		0.85	132.31		132.31		K.Lugar
301	USA	Grant	391-PEPA-10-EDU	PEPA EDUCATION				0.57		0.57	90.87		90.87		K.Lugar
302	USA	Grant	391-PEPA-10-KPK	PEPA KPK				4.02	1.51	5.53	629.93	245.04	874.97		K.Lugar
303	USA	Grant		KP Reconstruction Program	KP	1,687.454	11.250								K.Lugar
304	USA	Grant		Establishment of Urban Policy Unit	KP	50.000	0.333								K.Lugar
305	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
306	USA	Grant		Strengthening of Technical Capacity Committee of NHSRCD	NHSRCD	86.007	0.573								K.Lugar
307	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	1,500.000	10.000								K.Lugar
308	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	3,000.000	20.000								K.Lugar
309	USA	Grant	US-Municipal-Total	Municipal Services Delivery	common (KP,Sindh)	[4500]	[30]	1.05		1.05	167.17		167.17		K.Lugar
310	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

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						PKR	US\$	US\$			PKR			
								July-Feb	March	July-March	July-Feb	March	July-March	
311	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
312	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
313	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	1,506.722	10.045	0.52	0.39	0.92	80.96	65.72	146.68	K.Lugar
314	USA	Grant	391-PEPA-GOMAL	Gomal Zam Dam Project	Wapda-Water	1.000	0.007							K.Lugar
315	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
316	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	MISC.			6.87	5.40	12.27	1,071.72	859.93	1,931.64	K.Lugar
317	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10	MISC.			2.05	1.07	3.12	318.67	173.29	491.97	K.Lugar
318	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	500.000	3.333							K.Lugar
319	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 15.04.2020</i>						1,943,669.087	12,957.794	6,569.17	160.66	6,729.82	1,026,932.81	25,600.84	1,052,533.65	