



# **MONTHLY BULLETIN**

## **Foreign Economic Assistance**

**(December, 2020)**

Ministry of Economic Affairs  
Government of Pakistan

# **MONTHLY BULLETIN**

## **FOREIGN ECONOMIC ASSISTANCE**

**December, 2020**



**Policy Analysis & Development Wing**  
**Ministry of Economic Affairs**

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

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

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Islamabad, January 2021

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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-December, 2020 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

## Monthly External Inflows

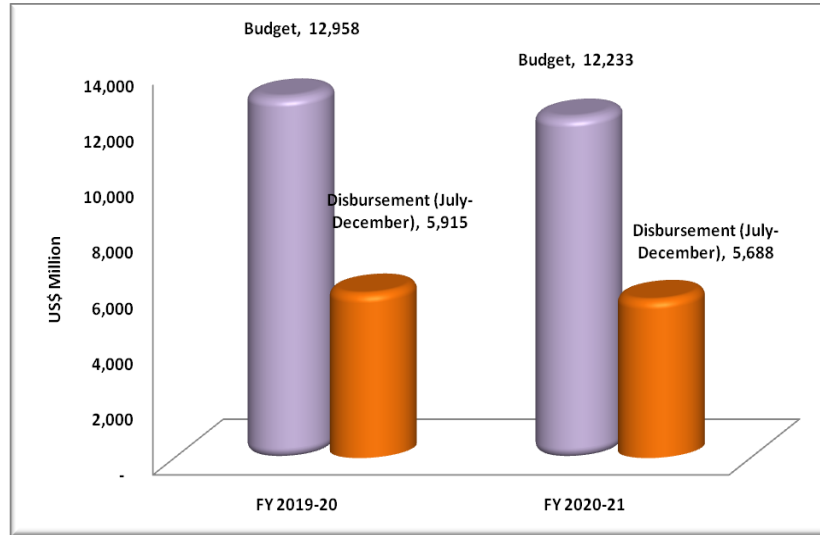
During July- December of fiscal year 2020-21 the Government has received \$5,688 million total external inflows from multiple financing sources<sup>1</sup> which are 46 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (see **Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$5,915 million which were also around (46 %) of the annual budgeted amount of \$12,958 million.

The total receipt of \$5,688 million constitutes \$1,634 million or 29% as program/budgetary support assistance to restructure Pakistan's economy; \$2,054 million (36%) as foreign commercial borrowing to repay maturing foreign commercial loans; and \$754 million (13%) as project assistance to finance development projects activities for improving the socio-economic development of the country and for asset creation (see **Figure 2**) and \$246 million (13%) as commodity financing while \$1,000 million ( 18%) received as safe deposits from China.

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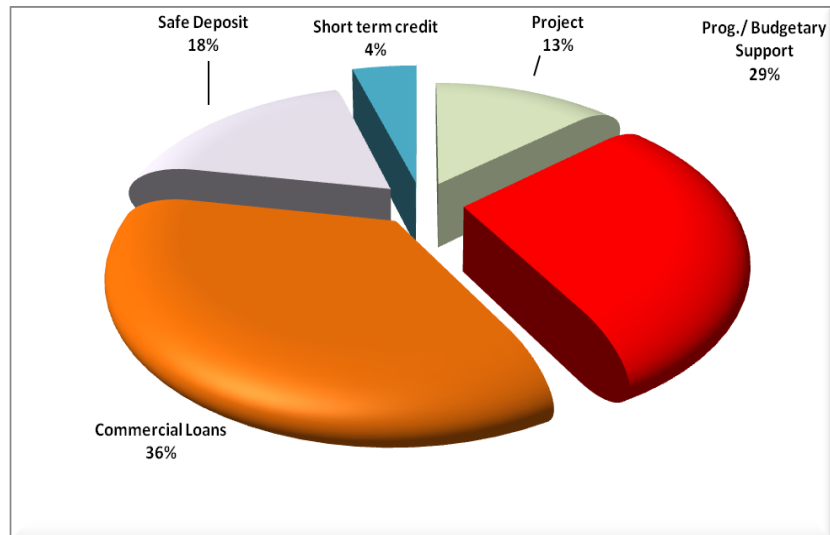
<sup>1</sup>It includes financing from bilateral and multilateral development partners , foreign commercial borrowing & time deposits.

**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*

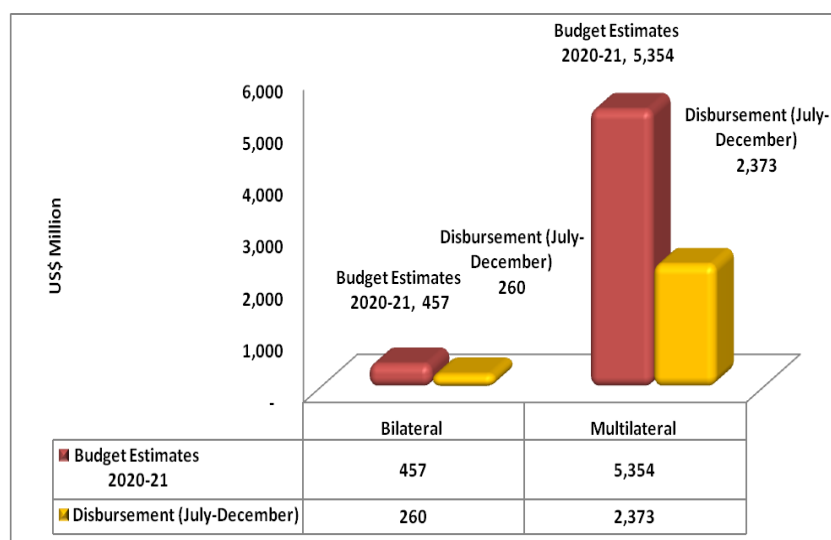
### **External Inflows from Bilateral & Multilateral Sources**

Disbursement from multilateral & bilateral development partners also maintained a strong trend and is US\$ 2,633 million during the period under review against the budgetary allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity (see **Figure 3**). These healthy inflows also helped to improve foreign exchange reserves and exchange



rate stability. Amongst the multilateral development partners, mainly Asian Development Bank provided \$1,120 million, World Bank disbursed \$744 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France, USA and China provided \$34.3 million, \$70.5 million & \$95.4 million respectively. Increased level of external inflows from multilateral and bilateral development partners is indicative of their confidence in development priorities and policies of the government including implementation of reforms in the priority areas of fiscal and debt management, energy sector and ease of doing business,

**Figure 3: Disbursement from Multilateral and Bilateral Sources**



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

## Monthly External Outflows

The strong official inflows during the first six-months of current fiscal year helped the government to discharge its external public debt obligation of \$2,924 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see Table 1). Of which, \$2,455 million (84% of total external public debt servicing) was repaid as principal and \$470 million (16%) as interest on the outstanding stock of external public debt.

During July- November 2020-21, the government settled \$1,546 million worth of foreign commercial loans. Similarly the government has also repaid \$1,155 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 Servicing<sup>2</sup>**

(\$ Million)

Source	Budget Estimates 2020-21			Actual (Jul-Nov 2020-21)		
	Principal	Interest	Total	Principal	Interest	Total
Bilateral	1,830	312	2,142	65	37	102
Multilateral	1,644	470	2,114	609	185	794
Commercial	3,923	430	4,353	1,434	112	1,546
Eurobond/Sukuk	-	440	440		101	101
IDB (Short-term)	1,113	81	1,194	347	15	361
IMF	-	120	120	-	-	-
Time Safe Deposit				-	20	20
<b>Total</b>	<b>8,510</b>	<b>1,853</b>	<b>10,363</b>	<b>2,455</b>	<b>470</b>	<b>2,924</b>

*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.

<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

For the period July- November, 2020-21, net transfers to the government were \$1,946 million<sup>3</sup> (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 increased merely by \$ 187 million and the share of concessional external loans with longer maturity increased by \$760 million.

**Table 2: Net Transfers (July- November, 2020)**

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	64	65	(01)
Multilateral	1,716	955	761
Commercial/Sukuk	1,621	1,434	187
Time Safe Deposit	1,000	-	1,000
<b>Total</b>	<b>4,401</b>	<b>2,455</b>	<b>1,946</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 (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-Nov	December	July-Dec	July-Nov	December	July-Dec		
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000	0.03		0.03		5.17		5.17	Project
2	ADB	Grant	597-PAK	Water Resource Management Project	16.500	0.100								Project
3	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	16.500	0.100								Project
4	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	518.220	3.141								Project
5	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	3,300.000	20.000	0.25	30.00	30.25	41.74	4,810.65	4,852.39		Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02		0.02	3.41		3.41		Project
7	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	165.000	1.000								Project
8	ADB	Grant	639-PAK	National Disaster Risk Management Fund	71.190	0.431	0.30		0.30	47.38		47.38		Project
9	ADB	Grant	694	COVID-19 Emergency Response			2.00		2.00	319.55		319.55		Project
10	ADB	Loan	3134-PAK	National Highway Network DEV.BA			3.33	0.67	4.00	552.00	107.80	659.80		Project
11	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311	3.11		3.11	496.62		496.62		Project
12	ADB	Loan	3300-PAK	Motorway M4-Gojra-Shorkot Section			0.07	0.82	0.89	11.63	131.61	143.24		Project
13	ADB	Loan	4018-PAK(COL)	Trade & Competitiveness - Subprogram-II	49,500.000	300.000	0.00	300.00	300.00	0.00	48,090.09	48,090.09		Prog./ Budgetary Support
14	ADB	Loan		Energy Sector Program Loan-II	49,500.000	300.000								Prog./ Budgetary Support
15	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54		1.54	258.91		258.91		Project
16	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement			0.82		0.82	130.13		130.13		Project
17	ADB	Loan	3975-PAK	Capital Market Dev Prog			9.80		9.80	1,621.73		1,621.73		Prog./ Budgetary Support
18	ADB	Loan	3976-PAK(COL)	3rd Capital Markets Development Program-I	49,500.000	300.000	290.20		290.20	48,043.28		48,043.28		Prog./ Budgetary Support
19	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816								Project
20	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3,300.000	20.000	3.04	5.90	8.94	510.22	935.26	1,445.49		Project
21	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	2,475.000	15.000	6.41	10.11	16.51	1,036.64	1,615.74	2,652.38		Prog./ Budgetary Support
22	ADB	Loan		Construction of Balakot HPP	16.500	0.100								Project
23	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	12.44	5.97	18.40	2,070.05	955.79	3,025.85		Project
24	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	1,650.000	10.000	0.41		0.41	68.02		68.02		Project
25	ADB	Loan	6015-PK	KP Intermediate Cities Improvement Project	430.000	2.606	1.61		1.61	263.17		263.17		Project
26	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100	0.37		0.37	59.22		59.22		Project
27	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 Muzhal Kot 81 Km (N-50)	750.000	4.545								Project
28	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030								Project
29	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rejanpur 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	101.46	7.52	108.99	16,758.62	1,207.34	17,965.96		Project
31	ADB	Loan	3091-PK	Jahshoro Power Generation Project			0.00		0.00	0.81		0.81		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-Nov	December	July-Dec	July-Nov	December	July-Dec	
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			2.25	0.43	2.68	370.31	68.05	438.36	Project
39	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.64	0.18	0.82	104.24	29.53	133.78	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			18.06	2.75	20.81	3,003.36	439.83	3,443.19	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	4.39	1.67	6.06	704.33	268.04	972.37	Project
47	ADB	Loan	3159-PAK	Trimmu & Punjnad 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	6.89	13.12	20.02	1,131.11	2,102.74	3,233.85	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	14.89	7.52	22.41	2,361.98	1,205.19	3,567.17	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	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000	0.00	1.46	1.46	0.00	234.37	234.37	Project
54	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	7.23	1.46	8.69	1,184.14	234.26	1,418.40	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
57	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pakistan	16.500	0.100							Project
58	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	16.500	0.100							Project
59	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	2,500.000	15.152	7.51	10.49	18.00	1,210.72	1,670.44	2,881.16	Project
60	ADB	Loan	3574	CAREC-DIP-Project1	1,000.000	6.061	5.34	0.54	5.88	878.06	86.56	964.63	Project
61	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	4,125.000	25.000	3.26	1.34	4.59	537.50	214.55	752.04	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-Nov	December	July-Dec	July-Nov	December	July-Dec		
62	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	330.000	2.000	0.08		0.08		13.05		13.05	Project
63	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for IESCO)	1,000.000	6.061	0.60		0.60		97.47		97.47	Project
64	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO)	1,500.000	9.091								Project
65	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-\$) 184 km	1,500.000	9.091	0.67		0.67		110.92		110.92	Project
66	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	600.000	3.636								Project
67	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	2,550.000	15.455	0.75	4.41	5.17	121.23	706.52		827.75	Project
68	ADB	Loan	3677-I	500-KV Lahore ,North	2,000.000	12.121								Project
69	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	1,500.000	9.091								Project
70	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/Ls	400.000	2.424								Project
71	ADB	Loan	3677-Total	2ND Power Transmission Enhancement. Investment Program-III			2.19	0.25	2.44	355.03	40.46		395.50	Project
72	ADB	Loan		220KV Dharki-Rahim yar Khan-Bahawalpur	5.000	0.030								Project
73	ADB	Loan		220KV Head Faqiran G/S alongwith allies T/Ls	5.000	0.030								Project
74	ADB	Loan		220KV Larkana Substation	5.000	0.030								Project
75	ADB	Loan		220 KV Haripur sub station-NTDC	5.000	0.030								Project
76	ADB	Loan		Nawab Shah-Sub-Station	-	0.000								Project
77	ADB	Loan		Block Provision for Schemes to be funded from NDRMF	-	0.000								Project
78	ADB	Loan		Block Provision for Water Schemes to be funded from NDRMF	-	0.000								Project
79	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	250.000	1.515								Project
80	ADB	Loan		Project Readiness Financing for Punjab	16.500	0.100								Project
81	ADB	Loan		Rehabilitation of Islam Barrage	16.500	0.100								Project
82	ADB	Loan		Improving workforce readiness in Pujab	16.500	0.100								Project
83	ADB	Loan		Punjab Agriculture Markets Development Projects	16.500	0.100								Project
84	ADB	Loan		Greater Thal Canal Project	16.500	0.100								Project
85	ADB	Loan		Sindh Secodary Education Improvement Project	660.000	4.000								Project
86	ADB	Loan		Widening/improvement of sindh provincial roads	165.000	1.000								Project
87	ADB	Loan		Emergency Assistance Lending	11,550.000	70.000								Project
88	ADB	Loan		D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	250.000	1.515								Project
89	ADB	Loan		Establishment of 132 KV Grid Station Matta,PESCO	100.000	0.606								Project
90	ADB	Loan		Naulong Storage Dam Project	50.000	0.303								Project
91	ADB	Loan	6029-PAK	Punjab Urban Development Project			0.00	1.73	1.73	0.00	277.56		277.56	Project
92	Bonds	Loan		Euro Bonds/International Sukuk	247,500.000	1500.000								Bonds
93	SCB (London)	Loan	SCB-2020	Master Murabha Agreement	647,212.500	3922.500	200.00		200.00	33,296.03			33,296.03	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-Nov	December	July-Dec	July-Nov	December	July-Dec		
157	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	68.000	0.412								Project
158	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	50.000	0.303								Project
159	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	50.000	0.303								Project
160	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000								Project
161	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
162	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship			0.19		0.19	31.80			31.80	Project
163	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ==Rakhi-Gaj-Bewata	500.000	3.030	0.29	0.10	0.39	47.38	15.85		63.23	Project
164	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.03	0.16	0.19	4.81	26.35		31.16	Project
165	Japan	Grant	1560060	Pumping Machinery.&Terminal In FSD	825.000	5.000								Project
166	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606								Project
167	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242								Project
168	Japan	Grant		Modification of Auction Hall	94.500	0.573								Project
169	Japan	Grant	PK-P58	Punjab Transmission Lines and GRID			0.90	7.04	7.94	134.05	1,129.19		1,263.24	Project
170	Japan	Grant	PK-P64	Polio Eradication Project PH-II			0.00	0.03	0.03	-0.74	4.96		4.22	Project
171	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485								Project
172	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424								Project
173	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933								Prog./ Budgetary Support
174	EU	Grant		Balochistan Education Support	143.715	0.871								Prog./ Budgetary Support
175	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558								Project
176	EU	Grant	ASIE-23-634-COV	KP DIST GOVERN & COM DEV-COVID			2.67		2.67	432.29			432.29	Project
177	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606	6.10		6.10	997.38			997.38	Project
178	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103								Project
179	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606								Project
180	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152								Project
181	France	Loan		Extention of water resources Faisalabad city Phase-II	2,600.640	15.761								Project
182	France	Loan	CPK-1031-02-R	Warsak Rehabilitaion HPP			0.15	0.74	0.88	23.13	117.50		140.63	Project
183	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	78.000	0.473	0.88		0.88	138.50			138.50	Project
184	France	Loan		Dargai HPP	30.000	0.182								Project
185	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	5.33		5.33	875.77			875.77	Project
186	France	Loan		Chitral Hydro Power Project	60.000	0.364								Project
187	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	700.000	4.242								Project
188	France	Loan	CPK-1036-01-V	Power Transmission Enhancement Investment PR TR-IV			21.14		21.14	3,511.32			3,511.32	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-Nov	December	July-Dec	July-Nov	December	July-Dec	
221	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561	0.05	0.20	0.26	8.88	32.36	41.24	K.Lugar
222	USA	Grant	US-Municipal-12	Municipal Services Delivery	700.000	4.242	2.29	0.50	2.79	376.96	80.53	457.49	K.Lugar
223	USA	Grant	US-Municipal-12	Municipal Services Delivery	990.000	6.000	1.08		1.08	180.64		180.64	K.Lugar
224	USA	Grant	US-Municipal-Total	Municipal Services Delivery									K.Lugar
225	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10			2.02	2.06	4.08	325.15	329.66	654.80	K.Lugar
226	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			1.41		1.41	234.36		234.36	K.Lugar
227	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000	5.56	0.65	6.21	906.22	104.23	1,010.45	K.Lugar
228	USA	Grant	391-DOH-STC-001	Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606	0.01	0.03	0.04	1.58	4.87	6.45	K.Lugar
229	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394	42.01		42.01	6,997.70		6,997.70	K.Lugar
230	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	1.43		1.43	233.82		233.82	K.Lugar
231	USA	Grant		FATA Infrastructure Program	1,650.000	10.000							Project
232	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	1.08	2.66	3.74	181.18	426.59	607.77	K.Lugar
233	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance			5.52		5.52	918.72		918.72	K.Lugar
234	USA	Grant	391PEPA-10-FATA	PEPA FATA			0.87		0.87	137.10		137.10	K.Lugar
235	USA	Grant	391-PEPA-10-KPK	PEPA KPK			0.01		0.01	1.18		1.18	K.Lugar
236	USA	Grant	391PEPA-ENRPHPP	POW. TRANS.LINES HYDROPOW AJK			0.29		0.29	48.54		48.54	Project
237	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Project			0.00	0.56	0.56	0.00	90.38	90.38	Project
238	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000							Project
239	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806							Project
240	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606							Project
241	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000	12.00	14.00	26.00	1,974.62	2,244.75	4,219.37	Project
242	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	8,250.000	50.000	0.00	6.00	6.00	0.00	961.38	961.38	Prog./ Budgetary Support
243	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000	6.03		6.03	953.04		953.04	Prog./ Budgetary Support
244	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000	0.50	0.97	1.46	79.37	154.94	234.32	Prog./ Budgetary Support
245	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	1.37	1.18	2.55	226.95	189.25	416.21	Project
246	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-	1,100.000	6.667							Project
247	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455							Project
248	IBRD	Loan	8814-Total	National Transmission. MODER.Project.			0.52		0.52	86.12		86.12	Project
249	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	5.000	0.030							Project
250	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	1,121.490	6.797	0.65		0.65	107.28		107.28	Project
251	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	4,950.000	30.000							Project
252	IDA	Loan		Strengthening of early warning system of Pakistan Meteorological Dept.	1,550.000	9.394							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-Nov	December	July-Dec	July-Nov	December	July-Dec		
285	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21-Additional Financing	150.000	0.909								Project
286	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000	0.00	10.02	10.02	0.00	1,601.10	1,601.10		Project
287	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000								Prog./ Budgetary Support
288	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000								Prog./ Budgetary Support
289	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000	10.00		10.00	1,607.57		1,607.57		Project
290	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000								Project
291	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project <b>(Component -I)</b>	840.000	5.091								Project
292	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000								Project
293	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
294	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325								Prog./ Budgetary Support
295	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273								Project
296	IDA	Loan	6737-PAK	RISE Development Policy Financing			256.11		256.11	42,830.22		42,830.22		Prog./ Budgetary Support
297	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700								Project
298	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	1,650.000	10.000								Project
299	IDA	Loan		National Immunization Support Program	495.000	3.000								Prog./ Budgetary Support
300	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA) CPWP 15-04-2019	300.000	1.818								Project
301	IDA	Loan		Pakistan Goes Global	6,600.000	40.000								Prog./ Budgetary Support
302	IDA	Loan		Sindh Social Protection	825.000	5.000								Prog./ Budgetary Support
303	IDA	Loan		Pakistan Housing Finance	825.000	5.000								Prog./ Budgetary Support
304	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000								Prog./ Budgetary Support
305	IDA	Loan		Sindh human Capital Project	2,475.000	15.000								Prog./ Budgetary Support
306	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000								Project
307	IDA	Loan		Punjab urban land record	1,650.000	10.000								Project
308	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000								Project
309	IDA	Loan		KP urban Management	165.000	1.000								Project
310	IDA	Loan		Strengthening of institutions for refugees administration	990.000	6.000								Prog./ Budgetary Support
311	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000								Project
312	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000								Project
313	IDA	Loan		KP Human Capital Project	1.650	0.010								Project
314	IDA	Loan		Balochistan Human Capital Project	825.000	5.000								Project
315	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000								Project
316	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	500.000	3.030	0.00	0.70	0.70	0.00	111.52	111.52		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-Nov	December	July-Dec	July-Nov	December	July-Dec		
317	IDA	Loan		KP Renewable Energy Project	1,400.025	8.485								Project
318	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500								Project
319	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121	0.86	1.49	2.35	140.50	238.96	379.46		Project
320	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000								Project
321	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project*			0.00	0.50	0.50	0.00	80.08	80.08		Project
322	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	3.67		3.67	607.80		607.80		Project
323	MDTF	Grant	TF-018108-MDTF	ENH. NUTR. FOR MOTHER & CHILD.			-1.77		-1.77	-279.34		-279.34		Project
324	MDTF	Grant	TF-17353	DEVELOPING A.L. N RURL PAK RANG			-0.09		-0.09	-15.09		-15.09		Project
325	MDTF	Grant	TF-A0709	PAK READINESS PREP. PROPOSAL			0.06	0.02	0.08	8.87	3.63	12.51		Project
326	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091	0.17		0.17	27.58		27.58		Project
327	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036	3.64		3.64	583.14		583.14		Project
328	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010								Project
329	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230.000	1.394	0.00	0.30	0.30	0.00	47.87	47.87		Project
330	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000								Project
331	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500	0.00	0.11	0.11	0.00	17.38	17.38		Project
332	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50	-0.42	1.08	249.79	-67.51	182.27		Project
333	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000	1.99		1.99	315.75		315.75		Project
334	MDTF	Grant		Second Additional Financing	165.000	1.000								Project
<i>Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 18.01.2021</i>					2,018,506.74	12,233.37	4,499.10	1,188.56	5,687.65	740,741.01	190,457.85	931,198.86		