

POLICY ANALYSIS
& DEVELOPMENT WING

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MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE

JUNE, 2022



GOVERNMENT OF PAKISTAN
MINISTRY OF ECONOMIC AFFAIRS

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)
Multilateral	ADB	10.75	2.65	0.02	2.67	1,605.23	1,476.74	146.45	1,623.19	1,615.97	1,479.39	146.47	1,625.86
	AiIB	4.00	1.20	0.00	1.20	352.87	38.03	2.39	40.42	356.87	39.23	2.39	41.62
	E.C.O. T/BANK						52.32	0.00	52.32		52.32	0.00	52.32
	EIB					0.86				0.86			
	EU	14.85	22.55	0.00	22.55					14.85	22.55	0.00	22.55
	IBRD	-	45.84	6.99	52.82	1,329.04	171.78	35.06	206.84	1,329.04	217.61	42.05	259.66
	IDA	8.42				928.69	1,016.20	304.02	1,320.22	937.11	1,016.20	304.02	1,320.22
	IsDB	0.54				7.69	68.83	10.15	78.98	8.23	68.83	10.15	78.98
	IsDB (Short-term)					1,000.00	1,290.65	37.16	1,327.81	1,000.00	1,290.65	37.16	1,327.81
	IFAD	1.52	1.98	0.00	1.98	47.50	34.89	6.25	41.15	49.02	36.87	6.25	43.13
Japan		0.00	0.55	0.55						0.00	0.55	0.55	
MDTF	44.22	6.10	0.00	6.10					44.22	6.10	0.00	6.10	
OFID					50.20	25.00	25.00	50.00	50.20	25.00	25.00	50.00	
Total: (Multilateral)		84.29	80.32	7.55	87.87	5,322.07	4,174.46	566.48	4,740.94	5,406.36	4,254.77	574.04	4,828.81
Bilateral	China	6.25	1.16	0.00	1.16	63.41	156.46	4.98	161.44	69.66	157.62	4.98	162.60
	France	1.13	0.10	0.04	0.15	34.18	14.49	0.87	15.36	35.31	14.59	0.92	15.51
	Germany	8.08	8.17	2.03	10.21	8.71	6.16	0.31	6.47	16.80	14.34	2.34	16.68
	Italy					0.63				0.63			
	Japan	26.41	12.64	0.00	12.64	28.50	6.85	0.52	7.37	54.90	19.49	0.52	20.01
	Korea					30.03	5.16	0.35	5.51	30.03	5.16	0.35	5.51
	Kuwait					1.26	0.11	0.00	0.11	1.26	0.11	0.00	0.11
	Oman	9.60	0.75	0.00	0.75					9.60	0.75	0.00	0.75
	Saudi Arabia	6.01				7.07	301.09	100.00	401.09	13.08	301.09	100.00	401.09
	UK	1.62	16.01	0.00	16.01					1.62	16.01	0.00	16.01
USA	79.31	64.72	5.10	69.82					79.31	64.72	5.10	69.82	
Total: (Bilateral)		138.40	103.56	7.17	110.73	173.79	490.31	107.04	597.35	312.19	593.87	114.21	708.08
Total (Multilateral + Bilateral)		222.69	183.88	14.73	198.61	5,495.86	4,664.77	673.52	5,338.29	5,718.55	4,848.65	688.25	5,536.89
Bonds		3,500.00	41.66	0.00	41.66		2,000.00	0.00	2,000.00	3,500.00	2,041.66	0.00	2,041.66
Commercial Banks						4,870.00	2,623.01	2,240.31	4,863.32	4,870.00	2,623.01	2,240.31	4,863.32
Time Deposits							3,000.00	0.00	3,000.00		3,000.00	0.00	3,000.00
Total (Central)		3,722.69	225.54	14.73	240.27	10,365.86	12,287.78	2,913.83	15,201.61	14,088.55	12,513.32	2,928.56	15,441.88
Guaranteed							1,026.53	506.31	1,532.84		1,026.53	506.31	1,532.84
Grand Total		3,722.69	225.54	14.73	240.27	10,365.86	13,314.31	3,420.14	16,734.45	14,088.55	13,539.85	3,434.87	16,974.72

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)
Non-Proj. Aid	Prog./ Budgetary Support	3,514.85	41.91	0.00	41.91	7,608.72	9,139.13	2,680.52	11,819.65	11,123.57	9,181.04	2,680.52	11,861.55
	Short-Term Credit					1,000.00	1,290.65	37.16	1,327.81	1,000.00	1,290.65	37.16	1,327.81
	TDPs	0.03	10.78	0.00	10.78	40.00	20.63	0.00	20.63	40.03	31.41	0.00	31.41
Total: (Non-Proj. Aid)		3,514.88	52.68	0.00	52.68	8,648.72	10,450.41	2,717.67	13,168.09	12,163.60	10,503.10	2,717.67	13,220.77
Project Aid	K.Lugar	51.15	62.60	2.91	65.50					51.15	62.60	2.91	65.50
	Project	156.66	110.26	11.82	122.08	1,717.14	1,837.36	196.16	2,033.52	1,873.80	1,947.62	207.98	2,155.60
Total: (Project Aid)		207.81	172.86	14.73	187.59	1,717.14	1,837.36	196.16	2,033.52	1,924.95	2,010.22	210.89	2,221.10
Total (Central)		3,722.69	225.54	14.73	240.27	10,365.86	12,287.78	2,913.83	15,201.61	14,088.55	12,513.32	2,928.56	15,441.88
Guaranteed							1,026.53	506.31	1,532.84		1,026.53	506.31	1,532.84
Grand Total		3,722.69	225.54	14.73	240.27	10,365.86	13,314.31	3,420.14	16,734.45	14,088.55	13,539.85	3,434.87	16,974.72

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)	BE 2021-22	Provisional Disbursement (July-May)	Provisional Disbursement (June)	Provisional Disbursement (July-June)
Non-Proj. Aid	Prog./ Budgetary Support	562,376.00	6,678.19	0.00	6,678.19	1,217,395.10	1,590,946.81	558,094.66	2,149,041.47	1,779,771.10	1,597,625.00	558,094.66	2,155,719.66
	Short-Term Credit					160,000.00	224,168.63	7,348.18	231,516.81	160,000.00	224,168.63	7,348.18	231,516.81
	TDPs	5.04	1,694.44	0.00	1,694.44	6,400.00	3,613.63	0.00	3,613.63	6,405.04	5,308.07	0.00	5,308.07
Total: (Non-Proj. Aid)		562,381.04	8,372.64	0.00	8,372.64	1,383,795.10	1,818,729.06	565,442.84	2,384,171.90	1,946,176.14	1,827,101.70	565,442.84	2,392,544.54
Project Aid	K.Lugar	8,183.84	10,809.17	1,033.35	11,842.52					8,183.84	10,809.17	1,033.35	11,842.52
	Project	25,065.47	19,351.94	2,443.04	21,794.98	274,741.90	321,449.38	40,936.70	362,386.08	299,807.37	340,801.33	43,379.74	384,181.07
Total: (Project Aid)		33,249.31	30,161.11	3,476.39	33,637.50	274,741.90	321,449.38	40,936.70	362,386.08	307,991.21	351,610.50	44,413.09	396,023.59
Total: (Central)		595,630.35	38,533.75	3,476.39	42,010.14	1,658,537.00	2,140,178.44	606,379.54	2,746,557.98	2,254,167.35	2,178,712.20	609,855.93	2,788,568.13
Guaranteed							183,785.91	103,716.03	287,501.95		183,785.91	103,716.03	287,501.95
Grand Total		595,630.35	38,533.75	3,476.39	42,010.14	1,658,537.00	2,323,964.36	710,095.57	3,034,059.93	2,254,167.35	2,362,498.11	713,571.96	3,076,070.07

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose	
								PKR	US\$	PKR			US\$				
										July-May	June	July-June	July-May	June	July-June		
1	ADB	Loan	3700-PAK(COL)	Water Resource Management Project	Balochistan	05.01.19	30.06.24	1,500.000	9.375	2,198.20			2,198.20	11.97		11.97	Project
2	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	25.11.13	30.06.22	1,440.000	9.000								Project
3	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	1,602.830	10.018	237.30			237.30	1.34		1.34	Project
4	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	801.420	5.009	207.02			207.02	1.15		1.15	Project
5	ADB	Grant	0519-PAK(EF)	National Disaster Risk Management Fund	NDRMF	02.12.16	17.05.20	240.420	1.503	232.38			232.38	1.35		1.35	Project
6	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	22.03.19	17.05.20	112.200	0.701								Project
7	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	320.570	2.004								Project
8	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	1,602.830	10.018	174.06			174.06	1.00		1.00	Project
9	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	Finance Division	17.04.15	30.09.20	1,269.690	7.936	672.16	594.92		1,267.08	3.80	2.82	6.62	Project
10	ADB	Loan		Energy Sector Program Loan-III	Finance Division			64,000.000	400.000								Prog./ Budgetary Support
11	ADB	Loan		3rd Capital Markets Development Program-II	Finance Division			48,000.000	300.000								Prog./ Budgetary Support
12	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	BISP	11.10.19	31.03.23	7,360.000	46.000	211.98			211.98	1.27		1.27	Project
13	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.20	30.06.26	2,509.760	15.686	45.40			45.40	0.25		0.25	Project
14	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	KP	12.09.17	31.12.21	6,311.596	39.447	1,216.19	69.67		1,285.86	6.82	0.35	7.17	Project
15	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	KP	07.02.17	31.12.21	4,200.000	26.250	3,617.26			3,617.26	20.33		20.33	Prog./ Budgetary Support
16	ADB	Loan		Access to Clean Energy (MHP)	KP			2,100.000	13.125								Project
17	ADB	Loan		Construction of Balakot HPP	KP			5,000.000	31.250								Project
18	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Project	KP	14.03.18	30.06.23	5,000.000	31.250	1,012.44	815.13		1,827.57	5.72	4.72	10.45	Project
19	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	KP	09.06.17	30.06.23	1,421.000	8.881	1,106.08	226.92		1,333.00	6.26	1.11	7.36	Project
20	ADB	Loan	4176-PAK(COL)	3rd Capital Market Development Programme	Finance Division	25.03.2022	29.03.2022			54,464.67			54,464.67	300.00		300.00	Prog./ Budgetary Support
21	ADB	Loan	3049-PAK(SF)	Social Protection Development Project	BISP	25.11.2013	30.06.2022			0.00	948.89		948.89	0.00	4.63	4.63	Project
22	ADB	Loan	4159-PAK	Energy Sector Reforms and Finance Sustainable Project	Finance Division	18.12.2021	30.06.2022			53,378.01			53,378.01	300.00		300.00	Prog./ Budgetary Support
23	ADB	Grant	PAK-6016(EF)	KP Cities Improvement Project	KP	29.03.19	28.08.24	787.120	4.920	92.60			92.60	0.54		0.54	Project
24	ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	18.12.17	31.12.22	4,000.000	25.000	1,730.74	227.70		1,958.44	9.85	1.10	10.95	Project
25	ADB	Loan	4057-PAK	Balakot Hydropwr Dev Proj.	KP	21.05.2021	31.12.2027	-	-	9,980.97	28.00		10,008.96	60.70	0.14	60.84	Project

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Figures in Million

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
26	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj)	KP	06.08.2021	31.12.2023	-	-	82,758.29		82,758.29	487.80		487.80	Project
27	ADB	Loan	4154-PAK	Integrated Social Protect Development	Finance Division	10.12.2021	31.12.2026			0.00	21,005.45	21,005.45	0.00	100.00	100.00	Prog./ Budgetary Support
28	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	PEPCO	12.02.14	31.12.19	17,000.000	106.250	15,647.10	537.55	16,184.65	89.66	2.63	92.30	Project
29	ADB	Loan	3091-PAK	Jamshoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2027	-	-	1.08		1.08	0.01		0.01	Project
30	ADB	Loan	3092-PAK(SF)	Jamshoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2022	-	-	797.08	10.43	807.51	4.54	0.05	4.59	Project
31	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	PEPCO	29.11.16	31.12.20	150.000	0.938							Project
32	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	20.03.18	31.12.22	1,200.000	7.500							Project
33	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	PEPCO	20.03.18	31.12.22	900.000	5.625							Project
34	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	PEPCO	20.03.18	31.12.22	900.000	5.625							Project
35	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	20.03.18	31.12.22	1,500.000	9.375							Project
36	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	PEPCO	20.03.18	31.12.22	25.000	0.156							Project
37	ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	Punjab	05.12.14	31.03.21	1,500.000	9.375	1,222.51	342.18	1,564.69	7.04	1.64	8.68	Project
38	ADB	Loan	3159-PAK	Trimmu & Punjnad Improvement Project	Punjab	05.12.14	31.03.21	1,050.000	6.563	387.36	108.70	496.05	2.18	0.52	2.70	Project
39	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	Punjab	18.12.17	30.06.24	6,682.500	41.766	4,413.96	4.09	4,418.05	26.10	0.02	26.12	Project
40	ADB	Loan	3395-PAK	Motorway M-S Gojra Shorkot Khanewal	NHA	20.06.2016	31.12.2021			530.14		530.14	2.98		2.98	Project
41	ADB	Loan		Access to Clean Energy	Punjab			1,597.000	9.981							Prog./ Budgetary Support
42	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	26.10.16	30.06.22	670.000	4.188	5,379.08	2,734.79	8,113.88	29.78	13.19	42.98	Project
43	ADB	Loan		Pakistan Single Window (PSW) programe	Revenue Division			500.000	3.125							Project
44	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.20	30.06.24	9,743.365	60.896	7,768.67	20.23	7,788.89	9.87	0.10	9.97	Project
45	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	30.08.16	30.06.20	50.000	0.313	183.37	15.39	198.76	1.04	0.07	1.11	Project

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
64	ADB	Loan		Punjab Arterial Roads Improvement Programme	Punjab			810.000	5.063							Project
65	ADB	Loan		Greater Thal Canal Project	Punjab			1,957.446	12.234							Project
66	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	29.11.2016	31.07.2021	0.000	0.000	754.17	84.95	839.12	4.22	0.42	4.64	Project
67	ADB	Loan	3420-PAK(SF)	2nd Power Transmission Enhancement Investment	NTDC	29.11.2016	26.08.2026	0.000	0.000	146.05	11.75	157.79	0.81	0.06	0.87	Project
68	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	20.03.2018	31.12.2022	0.000	0.000	3,245.18	64.64	3,309.82	19.42	0.32	19.74	Project
69	ADB	Grant	9197-PAK(EF)	Balochistan Water Resorce Project	Balochistan	05.01.2019	31.12.2022			131.81		131.81	0.74		0.74	Project
70	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	KP	14.03.2018	30.06.2023	0.000	0.000	23.98		23.98	0.14		0.14	Project
71	ADB	Loan	6015-PAK	KPK Cities Improvement Project	KP	29.03.2019	28.02.2024	0.000	0.000	195.84		195.84	1.13		1.13	Project
72	ADB	Grant	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	0.000	0.000	3.43	3.82	7.25	0.02	0.02	0.04	Project
73	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)				1,000.000	6.250							Project
74	ADB	Loan		Naulong Storage Dam Project				50.000	0.313							Project
75	ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.				-	-	81.02		81.02	0.48		0.48	Project
76	ADB	Loan	6029-PAK	Punjab Urban Development Project				991.440	6.197	220.80	108.71	329.50	1.35	0.55	1.90	Project
77	SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	Finance Division	13.08.2021	31.10.2021	0.000	0.000	34,079.34		34,079.34	200.00		200.00	Prog./ Budgetary Support
78	SCB(LONDON)	Loan	SCB-21102021	Standard Syndicated Terms Loan	Finance Division	21.10.2021	31.10.2021	0.000	0.000	34,588.29		34,588.29	200.00		200.00	Prog./ Budgetary Support
79	SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	Finance Division	17.05.2021	31.12.2021	0.000	0.000	13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
80	DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	Finance Division	28.07.2021	31.08.2021	0.000	0.000	35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support
81	SFD TIME DEPOSIT	Loan	SFD-1443/1	Saudi Time Deposit (3 billion)	Finance Division	29.11.2021	31.12.2021			530,249.87		530,249.87	3,000.00		3,000.00	Prog./ Budgetary Support
82	DUBAI BANK	Loan	DIB27102021	Master Murabaha Agreement (245m)	Finance Division	27.10.2021	30.11.2021	0.000	0.000	41,960.18		41,960.18	245.00		245.00	Prog./ Budgetary Support
83	DUBAI BANK	Loan	DIB13122021	Master Murabaha Agreement (420m)	Finance Division	13.12.2021	31.12.2021			74,690.39		74,690.39	420.00		420.00	Prog./ Budgetary Support
84	E.C.O. T/BANK	Loan	ECO25042022	OIL FINANCING FACILITY	Finance Division	25.04.2022	30.06.2022			10,169.22		10,169.22	52.32		52.32	Prog./ Budgetary Support
85	DUBAI BANK	Loan	DIB271221(260M)	Master Murabaha Agreement (260m)	Finance Division	27.10.2021	30.11.2021	0.000	0.000	45,403.93		45,403.93	260.00		260.00	Prog./ Budgetary Support
86	AJMAN BANK PJSC	Loan	AJMAN-240521	Master Murabaha Agreement 289m	Finance Division	24.05.2021	31.05.2022	779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support

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								PKR	US\$	PKR			US\$				
										July-May	June	July-June	July-May	June	July-June		
87	SUISSE AG,UBLABL	Loan	MASH09122021	Additional Murabaha Agreement (73m)	Finance Division	09.12.2021	31.12.2021			12,981.85			12,981.85	73.00		73.00	Prog./ Budgetary Support
88	SUISSE AG,UBLABL	Loan	MASHR08092021	Master Murabaha Agreement (270m)	Finance Division	28.09.2021	30.11.2021	-	-	46,122.96			46,122.96	270.50		270.50	Prog./ Budgetary Support
89	EMIRATES NBD	Loan	NBD-21 (110M)	Master Marhabaha Agreement (110m)	Finance Division	28.12.2021	25.02.2022			19,422.46			19,422.46	110.00		110.00	Prog./ Budgetary Support
90	EMIRATES NBD	Loan	NBD-21 (490M)	Master Marhabaha Agreement (490m)	Finance Division	28.12.2021	25.02.2022			84,973.98			84,973.98	481.25		481.25	Prog./ Budgetary Support
91	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410 MW) Sawabi	Wapda-Power	18.01.17	30.06.22	1,394.000	8.713	6,083.27	484.64		6,567.90	38.03	2.39	40.42	Project
92	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	Punjab			1,000.000	6.250								Project
93	AIIB	Loan		Construction of surface water treatment plant at BRBD	Punjab			1,000.000	6.250								Project
94	AIIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	Sindh	11.12.19	30.06.25	1,958.862	12.243								Project
95	AIIB	Grant	S0404A	Karachi Water & Sewerage Serv	KARACHI WATER & SEWERAGE SERV	02.12.2020	31.12.2021	-	-	196.53			196.53	1.20		1.20	Project
96	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh			3,105.846	19.412								Project
97	AIIB	Loan		RISE Program-II	Finance Division			48,000.000	300.000								Prog./ Budgetary Support
98	AIIB	Grant	S0404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	Sindh	02.02.20	31.12.21	640.000	4.000								Project
99	Bonds	Grant	EURO-BOND-2021	Naya Pak Euro Bond	Finance Division	13.07.2021	15.07.2021						6,636.18			41.66	Prog./ Budgetary Support
100	Bonds	Loan	EUR-10Y-080421	Naya Pak Proj 400(M) 10years	Finance Division	08.04.2021	08.04.2031						63,716.40			400.00	Prog./ Budgetary Support
101	Bonds	Loan	EUR-30Y-080421	Naya Pak Proj 300(M) 30years	Finance Division	08.04.2021	08.04.2051	560,000.000	3,500.000				47,787.30			300.00	Prog./ Budgetary Support
102	Bonds	Loan	EUR-5Y-08042021	Naya Pak Proj 300(M) 5years	Finance Division	08.04.2021	08.04.2026						47,787.30			300.00	Prog./ Budgetary Support
103	Bonds	Loan	SUK-2022-1-7Y	Sukur Trust Cer Iss Project	Finance Division	31.01.2022	31.01.2029			176,617.09			176,617.09	1,000.00		1,000.00	Prog./ Budgetary Support
104	China	Grant	CHINA-17-FATA	FATA School Project	FATA	13.08.2017	31.12.2021			203.61			203.61	1.16		1.16	Project
105	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill	Finance Division			400.000	2.500								Project
106	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	NHA			600.000	3.750								Project
107	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PH	NHA	28.04.16	30.04.21	1,000.000	6.250								Project
108	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	NHA	28.04.16	30.04.21	900.000	5.625	15,716.12			15,716.12	94.95		94.95	Project

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
129	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tariq,ICT Islamabad	NHSRCD	10.03.16	31.01.20	500.000	3.125							Project
130	Saudi Arabia	Loan	15/657	Construction of Athmuqam-Sharda-Kel-Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamsar (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, AJ&K Deposit work	NHA	10.03.16	31.12.20	50.000	0.313							Project
131	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	Wapda-Power	17.02.14	15.06.20	64.000	0.400							Project
132	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	29.12.11	31.03.20	480.000	3.000	185.23		185.23	1.09		1.09	Project
133	Saudi Arabia	Loan	F-PAK-1349-148	SFD for Import Oil Products	Finance Division	29.11.2021	31.12.2022			56,365.59	20,724.98	77,090.57	300.00	100.00	400.00	Prog./ Budgetary Support
134	Saudi Arabia	Loan		Diامر Bhasha Dam	Wapda-Water			500.000	3.125							Project
135	Saudi Arabia Safe Depos	Loan		TIME DEPOSITS 3 BILLION	Finance Division											Prog./ Budgetary Support
136	Saudi Arabia	Loan		22 MW Jagran-IV HPP	AJK			37.202	0.233							Project
137	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).	KP			0.000	0.000							Project
138	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	11.06.14	31.12.20	615.000	3.844	954.66	251.76	1,206.42	5.49	1.22	6.71	Project
139	IDB	Loan	1054-PAK	IVAC Covid19 Vaccine Support (2.5m)	NHSRC	20.12.2021	28.02.2023			438.63		438.63	2.46		2.46	Project
140	IDB	Loan	1054-PAK-1	IVAC Covid19 Vaccine Support (70m)	NHSRC	20.12.2021	28.02.2023			9,937.74	1,764.38	11,702.12	59.14	8.93	68.07	Project
141	IDB	Loan	2-PAK-0155	Electricity Transmission & Trade Project	NTDC	17.03.2019	15.06.2026			311.76		311.76	1.74		1.74	Project
142	IDB	Loan	PAK-0145	Basic Education for all	AJK	04.03.14	31.12.20	615.000	3.844							Project
143	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	Aviation Division	31.10.16	31.10.19	86.108	0.538							Project
144	IDB [S-Term]	Loan	ITFC/PAK/206	DIRECT MURBHA FACILITY \$50M	Finance Division	21.04.2022	30.04.2023			9,667.08		9,667.08	50.00		50.00	Short-Term Credit
145	IDB [S-Term]	Loan	ITFC-PAK/0205	Short-term Financing for Import of Oil & LNG				-	-	134,981.37		134,981.37	761.50		761.50	Short-Term Credit
146	IDB [S-Term]	Loan	ITFC-PAK/0207	ITFC SHORT TRM FIN IMP OIL&LNG	Finance Division	14.05.2022	30.06.2022			6,650.32	7,348.18	13,998.50	32.84	37.16	70.00	Short-Term Credit
147	IDB [S-Term]	Loan	ITFC-PAK200-ROL	ITFC Murabaha Agreement 471.5m		27.05.2021	06.06.2022	-	-	72,869.86		72,869.86	446.31		446.31	Short-Term Credit

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								PKR	US\$	PKR			US\$				
										July-May	June	July-June	July-May	June	July-June		
213	Germany	Grant	201468990-GERM	Reinteg. & Rehab. of TDPS, (Merged Districts of KP	KP	18.09.15	30.06.19	5.040	0.032	13.16			13.16	0.08		0.08	TDPs
214	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	29.03.16	30.12.20	50.000	0.313								Project
215	Germany	Grant	BMZNO.200870261	Cap.Build. Measu. Microfinance	PMC	08.12.2016	30.09.2021	-	-	6.05			6.05	0.04		0.04	Project
216	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls	PEPCO			150.000	0.938								Project
217	Germany	Grant	GERM-2012	Hydro Pow & Ren. Ener In KPK	PPAF	22.06.2012	30.09.2021	-	-	84.21	4.07		88.28	0.47	0.02	0.49	Project
218	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KfW Funded).	KP	18.02.20	31.12.23	300.000	1.875	93.13			93.13	0.53		0.53	Project
219	Germany	Grant	BMZ-201867068	Development of Hydropower & Re Ener-II	SINDH	13.12.2019	13.12.2034		-	4.71	57.78		62.49	0.03	0.28	0.31	Project
220	Germany	Grant	GERMANY-2015-01	Reconstruction of Health Infrastructure in AJK-P2	AJK	27.05.2015	31.08.2021	-	-	42.01			42.01	0.25		0.25	Prog./ Budgetary Support
221	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.	KP			100.000	0.625								Project
222	USA	Grant	391-AAG-011-03	Tarbela Dam Repair And Mainten		13.01.2010	31.07.2021	-	-	369.57	453.60		823.17	2.12	2.19	4.31	Project
223	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.13	30.09.23	250.000	1.563								KLugar
224	USA	Grant		KP Reconstruction Program	KP	26.03.10	30.09.20	1,150.560	7.191								KLugar
225	USA	Grant	391PEPA-ENR-WTL	Pow Trans Sys Wind Proj Sindh	NTDC	30.09.2015	31.08.2021	-	-	740.90			740.90	4.48		4.48	KLugar
226	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Proj	WAPDA(WATER)	07.01.2011	31.07.2021	-	-	64.60			64.60	0.38		0.38	KLugar
227	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	NHSRCD	21.07.08	31.10.22	92.000	0.575	60.66	26.92		87.58	0.35	0.13	0.49	KLugar
228	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	09.02.12	30.09.20	956.000	5.975								KLugar
229	USA	Grant	DG/MSDP/KP-01	KP Municipal Service Programme	KP	11.02.2012	30.09.2022	-	-	839.50			839.50	4.99		4.99	KLugar
230	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	Misc.	23.12.2010	31.08.2021	-	-	2,839.13	376.22		3,215.35	16.31	1.87	18.18	KLugar
231	USA	Grant	US-MUNICIPAL-12	Municipal Services Program	COMMON [SINDH,KP]	09.02.2012	31.08.2021	-	-	529.02	91.24		620.26	3.06	0.44	3.50	KLugar
232	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.12	30.09.20	3,000.000	18.750								KLugar
233	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.11	30.09.20	1,615.000	10.094	340.45	532.40		872.86	1.98	0.44	2.41	KLugar
234	USA	Grant	44540	PEPA FATA Dec-10				-	-								KLugar
235	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	Sindh	17.05.17	31.12.20	88.275	0.552	75.21			75.21	0.42		0.42	KLugar
236	USA	Grant	391-G04-1023-12	Merit & Needs Scholarship Program	HEC	30.09.2013	30.06.2023			246.79	6.15		252.94	1.40	0.03	1.43	KLugar
237	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	Wapda-Power	06.03.14	01.06.20	232.000	1.450	1,839.67			1,839.67	10.35		10.35	KLugar
238	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	07.01.11	30.09.21	600.000	3.750	61.11	0.41		61.52	0.35	0.00	0.35	KLugar

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										July-May	June	July-June	July-May	June	July-June	
239	USA	Grant		FATA Infrastructure Program	KP	26.02.10	30.09.20	2,357,430	14,734							Project
240	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	12.02.13	30.04.22	200,000	1,250	3,172.14		3,172.14	18.53		18.53	K.Lugar
241	USA	Grant		UNICEF Multi Year work Plan	KP			2,000,000	12,500							Project
242	USA	Grant		Torghar Integrated Area Development Project (INL Assisted).	KP			20,000	0,125							Project
243	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division			127,610	0,798							Project
244	IBRD	Grant	TFOB4840	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	-	-	204.27		204.27	1.30		1.30	TDPs
245	IBRD	Grant	TFOB4841	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	-	-	1,477.01		1,477.01	9.40		9.40	TDPs
246	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	PEPCO	18.01.17	30.06.22	1,782,000	11,138							Project
247	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	29.12.17	31.12.21	5,224,500	32,653	4,542.22		4,542.22	28.00		28.00	Project
248	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	02.02.18	30.06.23	7,200,000	45,000	3,833.00		3,833.00	21.43		21.43	Prog./ Budgetary Support
249	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	31.08.16	31.12.21	3,200,000	20,000							Prog./ Budgetary Support
250	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda-Power	17.01.17	30.06.22	3,254,000	20,338							Project
251	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala.	PEPCO	13.06.18	31.01.24	500,000	3,125							Project
252	IBRD	Loan	8814-II	500kv Islamabad West	PEPCO	13.06.18	31.01.24	5,000,000	31,250							Project
253	IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	PEPCO	13.06.18	31.01.24	900,000	5,625							Project
254	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	PEPCO	13.06.18	31.01.24	1,500,000	9,375							Project
255	IBRD	Loan	8814-V	Enterprise Resource Planning	PEPCO	13.06.18	31.01.24	500,000	3,125							Project
256	IBRD	Grant	TF-0A4166-MDTF	FATA Rural Livelihoods & Comm	FATA	30.03.2017	31.08.2021	-	-	-46.93		-46.93	-0.29		-0.29	Project
257	IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	KP	02.02.2018	31.08.2021	-	-	-97.93		-97.93	-0.60		-0.60	Project
258	IBRD	Grant	TF0A7171-MDTF	Digital Jobs in KPK Project	KP	17.10.2018	31.05.2022			16.45		16.45	0.09		0.09	Project
259	IBRD	Grant	TF0B3385-PAK	Govrnc & Pol Proj In KPK	KP	15.07.2020	30.06.2022	-	-	819.66	8.09	827.75	4.66	0.04	4.70	Project
260	IBRD	Grant	TF0B6208-PAK	SINDH ERLY LERN ENHMNT CLASTR	Sindh	11.08.2021	30.04.2026			81.80		81.80	0.45		0.45	Project
261	IBRD	Grant	TF-2594	Pak Comm. Support Project2	FATA	27.07.2020	31.03.2022	-	-	1,192.75		1,192.75	6.81		6.81	Project
262	IBRD	Grant	TF-2595	Pak Comm Support Project	FATA	27.07.2020	31.03.2022	-	-	170.68		170.68	1.01		1.01	Project
263	IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	Misc.	12.06.2015	15.06.2022	-	-	10.94		10.94	0.06		0.06	Project

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										July-May	June	July-June	July-May	June	July-June	
264	IBRD	Grant	TF-A2189	National Immunization Supp. Pr	NHSRC	31.08.2016	31.12.2021	-	-	2,319.06		2,319.06	13.81		13.81	Project
265	IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	FATA	18.01.2017	30.06.2022	-	-	254.13		254.13	1.48		1.48	Project
266	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	PEPCO	19-12-17	31-01-24	100.000	0.625							Project
267	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	SINDH	11.8.17	31-08-21	-	-	-99.70		-99.70	-0.61		-0.61	Project
268	IBRD	Grant	TF-B2123-PK	Balochtan Livelihood Entrepren-II	Balochistan	26.03.2021	30.06.2024			0.00	1,053.51	1,053.51	0.00	5.06	5.06	Project
269	IBRD	Grant	TF-B3039	NATIONAL IMMUNIZATION SUP PROJ	NHSRC	17.06.2021	30.04.2022			181.36	63.81	245.17	1.00	0.31	1.31	Project
270	IBRD	Grant	TFB3319-PK	Global Partnership for Education Fund	M/o Federal Education & Training	25.11.2020	28.02.2022			1,303.31	307.60	1,610.91	7.23	1.50	8.73	Project
271	IBRD	Grant	TFB7208	Sindh Early Learning Enhancement	Sindh	29.11.2021	30.04.2026			0.00	15.13	15.13	0.00	0.08	0.08	Project
272	IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	PUNJAB	31.08.2016	31.12.2021	-	-	3,731.44	1,325.94	5,057.37	21.95	6.40	28.35	Project
273	IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydropow Proj	WAPDA(WATER)	18.01.2017	30.06.2022	-	-	2,400.52	274.96	2,675.48	13.89	1.34	15.23	Project
274	IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydropow Proj	WAPDA(POWER)	12.04.2012	30.06.2022	-	-	1,901.93	979.24	2,881.17	10.89	4.69	15.58	Project
275	IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	WAPDA(POWER)	11.05.2015	31.03.2023	-	-	7,049.33	95.60	7,144.93	41.27	0.48	41.75	Project
276	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project		25.08.2014	31.07.2021	-	-	126.64		126.64	0.77		0.77	Project
277	IDA	Loan	6432-PK	Add Fin For Cntrl Asia Elec	Finance Division	26.11.2019	31.03.2023	-	-	551.69	384.82	936.50	3.09	1.90	4.99	Project
278	IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	AJK	14.09.15	30.06.20	720.000	4.500							Project
279	IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	Punjab	14.09.15	30.06.20	4,269.834	26.686							Project
280	IDA	Loan		Locust Emergency and Food Security Project	M/o National Food Security			1,000.000	6.250							Project
281	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	31.08.16	31.10.22	7,000.000	43.750	3,826.09		3,826.09	20.54		20.54	Project
282	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	30.03.17	30.06.21	3,520.000	22.000	583.39	1,408.58	1,991.97	3.29	6.67	9.96	Prog./ Budgetary Support
283	IDA	Loan	6139-PAK	FATA-TDP's Emergency Recovery Project	EAD	24.10.17	30.06.19	6,400.000	40.000	3,613.63		3,613.63	20.63		20.63	TDPs
284	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	NDRMF	22.05.20	31.12.24	2,931.580	18.322	535.05		535.05	3.25		3.25	Project
285	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	05.01.18	31.12.22	200.000	1.250							Project
286	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	29.12.17	30.11.21	8,000.000	50.000							Prog./ Budgetary Support
287	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	KP	18.04.20	31.12.25	4,109.336	25.683	0.00	7,101.55	7,101.55	0.00	34.40	34.40	Project
288	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PfR	KP	17.06.19	31.12.24	3,520.000	22.000	84.07	3,152.26	3,236.33	0.51	15.59	16.11	Prog./ Budgetary Support
289	IDA	Loan	6590-PK	Pandemic Response Effectiveness	NHSRC	03.04.2020	30.06.2023	-	-	19,502.06	856.91	20,358.98	113.07	4.13	117.19	Project
290	IDA	Loan	6763-PAK	Locust Emergency Food Security	Food,,	26.03.2021	30.06.2023	-	-	3,435.54		3,435.54	20.00		20.00	Project

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S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose	
								PKR	US\$	PKR			US\$				
										July-May	June	July-June	July-May	June	July-June		
291	IDA	Loan	6945-PK	Prog. For Afford. Clean Energy		29.06.2021	30.06.2022	-	-	33,381.28			33,381.28	197.16		197.16	Prog./ Budgetary Support
292	IDA	Loan	9076-PK	Add Fin Dasu Hydro Trns Line	Finance Division	15.10.2020	31.05.2024	-	-	382.20			382.20	2.20		2.20	Project
293	IDA	Loan	6925-PAK	PUNJB RURL SUS WTR SUPP&SAN PR	Punjab	25.06.2021	30.06.2028			596.82			596.82	3.00		3.00	Project
294	IDA	Loan	9277-PAK	Prog.For Afford Clean Energy	WAPDA (POWER)	29.06.2021	30.06.2022	-	-	34,079.68			34,079.68	200.00		200.00	Prog./ Budgetary Support
295	IDA	Loan	6794-PAK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	Sindh	26-03-21	30-10-24	1,000.000	6.250	17,310.23	49.33		17,359.56	97.79	0.23	98.03	Project
296	IDA	Loan	9267-PAK	Punjb Rurl Sus Wtr Supp&San Pr	Punjab	25.06.2021	30.06.2028	-	-	572.24			572.24	2.96		2.96	Project
297	IBRD	Loan		Development Policy Credit	Finance Division			80,000.000	500.000								Prog./ Budgetary Support
298	IBRD	Loan		PACE-II	Finance Division			80,000.000	500.000								Prog./ Budgetary Support
299	IBRD	Loan	9164-PK	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	1,032.000	6.450	88.38			88.38	0.51		0.51	Project
300	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	Punjab	16.12.20	25.08.25	12,150.000	75.938	5,665.93	4,705.59		10,371.52	31.25	22.50	53.75	Prog./ Budgetary Support
301	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	14.11.19	30.06.25	1,050.000	6.563	906.74			906.74	5.11		5.11	Project
302	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	25.08.14	30.06.22	4,000.000	25.000	3,874.55	2,528.68		6,403.22	22.61	12.41	35.03	Project
303	IDA	Loan	6047-PAK	Sindh Enhancing Response	SINDH	26.07.2017	31.12.2021	-	-								Project
304	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	PEPCO	05.11.15	31.03.23	2,000.000	12.500								Project
305	IDA	Loan	5536-PAK	Enhancement Nutrition for Mothers & Childers	Sindh	31.10.2014	30.10.2019	-	-	-64.85			-64.85	-0.37		-0.37	Project
306	IDA	Loan	5556-PAK	Sindh Water Sector Improvement Project Phase-I	Sindh	11.03.2015	28.02.2022			-235.71			-235.71	-1.35		-1.35	Project
307	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	02.08.17	30.04.23	2,430.000	15.188	905.43	10.67		916.11	5.10	0.05	5.16	Project
308	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	Punjab	18.05.20	30.06.25	5,090.040	31.813	3,829.26			3,829.26	22.29		22.29	Project
309	IDA	Loan		Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	10,400.000	65.000								Prog./ Budgetary Support
310	IDA	Loan	6435-PAK	Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	500.000	3.125	2,880.05	6,256.04		9,136.10	17.10	30.20	47.30	Project
311	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	07.08.15	31.12.21	1,935.660	12.098	4,896.59	4,394.69		9,291.28	27.68	21.24	48.93	Project
312	IDA	Loan	5630-PAK	Punjab Skills Development	PUNJAB	04.06.2015	31.01.2021			-68.32			-68.32	-0.39		-0.39	Project
313	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	26.08.15	22.12.20	3,710.000	23.188	1,629.33			1,629.33	10.10		10.10	Project

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
314	IDA	Loan	5686-PAK	Disas&Climate Resilience Imp	Punjab	30.07.2015	31.08.2021			5,608.87		5,608.87	33.01		33.01	Project
315	IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	NHSRC	31.08.2016	31.12.2021			1,642.39		1,642.39	9.82		9.82	Project
316	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	31.08.16	28.02.22	1,203.940	7.525	2,904.54		2,904.54	17.87		17.87	Project
317	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	Sindh	26.07.17	30.11.21	3,673.550	22.960	3,789.83		3,789.83	20.00		20.00	Project
318	IDA	Loan	6047-PAK	Sindh Enhancing Response	Sindh	26.07.2017	31.12.2021			4,143.57		4,143.57	23.91		23.91	Project
319	IDA	Loan	5079	Tarbella 4th Extension Hydropower Project	Wapda-Power	12.04.12	31.12.18	800.000	5.000							Project
320	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda-Power	25.08.14	25.08.22	3,150.000	19.688							Project
321	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	29.05.18	30.09.23	3,807.000	23.794	651.49		651.49	3.65		3.65	Prog./ Budgetary Support
322	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	29.05.18	30.06.23	6,804.000	42.525	1,774.40	1,329.75	3,104.15	9.42	6.42	15.84	Prog./ Budgetary Support
323	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	01.01.19	30.06.23	4,500.000	28.125	603.88		603.88	3.53		3.53	Project
324	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	26.11.19	30.06.25	1,958.862	12.243	681.57	270.94	952.51	4.00	1.30	5.30	Project
325	IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	NTDC	13.06.2018	31.01.2024	-	-	4,462.60	973.66	5,436.26	26.00	4.82	30.82	Project
326	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	Sindh	26.11.19	31.12.25	4,640.000	29.000	36.26		36.26	0.20		0.20	Project
327	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	Sindh	26.11.19	30.06.24	5,664.110	35.401	4,765.20		4,765.20	28.55		28.55	Project
328	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	17.06.19	30.06.24	320.000	2.000	0.00	15,583.41	15,583.41	0.00	74.25	74.25	Prog./ Budgetary Support
329	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration	SAFRAN			574.400	3.590							Prog./ Budgetary Support
330	IDA	Loan		Higher Education Development Program of Pakistan	HEC	18.06.19	30.06.21	1,750.000	10.938							Project
331	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	M/o Federal Education & Training	21.08.20	31.12.24	800.000	5.000	7,263.30		7,263.30	40.01		40.01	Prog./ Budgetary Support
332	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	NHSRCD			24,000.000	150.000							Prog./ Budgetary Support
333	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	M/o Federal Education & Training			160.396	1.002							Project
334	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19	M/o Federal Education & Training			1,000.000	6.250							Project
335	IDA	Loan	6779-PK	KPK Hydro & Renew Energy Dev	KP	15.10.20	30.11.27	1,632.000	10.200	10.28	56.40	66.68	0.05	0.28	0.33	Project
336	MDTF	Grant	TF0B3081-MDTF	Digital Jobs for KP Additional Financing	KP	29.06.20	31.05.22	224.000	1.400	313.38		313.38	1.75		1.75	Project

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
337	IDA	Loan	6242-PAK	Sakhar Barrages Additional Financing	Sindh	13.06.18	30.06.24	2,737.135	17.107	297.75		297.75	1.78		1.78	Project
338	IDA	Loan		National Immunization Support Program	Punjab			931.500	5.822							Prog./ Budgetary Support
339	IDA	Grant		National Immunization Support Program	Punjab			1,346.544	8.416							Project
340	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million)	KP			300.000	1.875							Project
341	IDA	Loan		Naya Pakistan Housing Finance	Finance Division			160.000	1.000							Prog./ Budgetary Support
342	IDA	Loan		Sindh human Capital Project	Sindh			160.000	1.000							Prog./ Budgetary Support
343	IDA	Loan	9177-PK	Solid waste emergency efficiency project	Sindh	25.02.21	30.06.25	800.000	5.000	143.55		143.55	0.82		0.82	Project
344	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	BISP	26.03.21	30.06.25	320.000	2.000	0.00	6,040.97	6,040.97	0.00	28.79	28.79	Prog./ Budgetary Support
345	IDA	Loan	6872-PAK	KP Spnding Eff Enhanced Develop	KP					0.00	12,585.32	12,585.32	0.00	60.98	60.98	Prog./ Budgetary Support
346	IDA	Loan		KP Human Capital Project	KP	30.04.2021	30.06.2026	1,500.000	9.375							Project
347	IDA	Loan		Balochistan Human Capital Project	Balochistan			2,000.000	12.500							Project
348	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	NHA	13.12.19	28.06.24	7,541.528	47.135							Project
349	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transfomation Centers (IDA Assisted)	KP			0.010	0.000							Project
350	IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIIP) Education Component	KP			1,900.000	11.875							Project
351	IDA	Loan		Spending Effectively for enhanced Development (SPEED)	KP			320.000	2.000							Prog./ Budgetary Support
352	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project-II	Balochistan	31.01.13	30.09.19	800.000	5.000							Project
353	IFAD	Loan	2000002542	Southern Punjab. Pov. Alev. Proj	Punjab	29.01.2020	30.03.2023			1,965.69	387.54	2,353.23	11.18	1.89	13.07	Project
354	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	Gilgit-Baltistan	16.09.15	31.03.23	2,000.000	12.500	1,474.76	598.98	2,073.73	8.56	2.86	11.42	Project

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								PKR	US\$	PKR			US\$			
										July-May	June	July-June	July-May	June	July-June	
355	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	Poverty Alleviation & Social Safety Div.	14.11.17	14.11.23	1,920.000	12.000	2,181.11		2,181.11	11.73		11.73	Prog./ Budgetary Support
356	Japan	Grant	1560060	Pumping Mach & Terminal In FSD	PUNJAB	18.06.2015	30.06.2022			0.00	113.87	113.87	0.00	0.55	0.55	Project
357	IFAD	Grant	2000003416	Gwadar Lasbela Livelihood Supp	BALOCHISTAN	19.04.2021	19.04.2027	-	-	85.26		85.26	0.50		0.50	Project
358	IFAD	Loan	2000003417	Gwadar Lasbela Livelihood Supp	BALOCHISTAN	19.04.2021	19.04.2027	-	-	255.80	302.70	558.50	1.50	1.50	3.00	Project
359	CHINA	Loan	BC-BLA201401	Karachi Nuclear Power Project K2-3	PAEC	18.12.2015	14.01.2024			15,434.91		15,434.91	88.52		88.52	Guaranteed
360	CHINA	Loan	PBC-2015-18-360	Karachi Nuclear Power Project K2-K3	PAEC	15.12.2015	03.06.2022			72,929.39		72,929.39	397.00		397.00	Guaranteed
361	NBP Bahrain	Loan	PIA-ROSEVELT2020	PIA Roosevelt Finance Agreement	C.A.A	01.10.2020	30.09.2022			1,645.25		1,645.25	10.00		10.00	Guaranteed
362	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project*	Punjab	29.01.20	30.03.23	243.972	1.525	257.16		257.16	1.48		1.48	Project
363	CATIC	Loan	PAF	PAF						93,776.36	103,716.03	197,492.40	531.01	506.31	1,037.32	Guaranteed
364	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project*	Punjab	29.01.20	30.03.23	2,560.000	16.000							Project
365	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	Punjab	29.06.18	30.06.23	320.000	2.000	306.69		306.69	1.93		1.93	Project
366	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	17.01.16	30.06.20	1,280.000	8.000	726.39		726.39	4.16		4.16	Project
367	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan			2,400.000	15.000							Project
368	MDTF	Grant	3361	Governance & Policy Project in KP	KP	23.05.17	30.06.20	1,192.000	7.450							Project
369	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	KP	27.07.20	31.03.22	1,978.400	12.365	34.39		34.39	0.19		0.19	Project
Note: Provisional disbursements of FEA as per information received/recorded on 19.07.2022								2,254,167.35	14,088.55	2,362,498.11	713,571.96	3,076,070.07	13,539.85	3,434.87	16,974.72	