

POLICY ANALYSIS  
& DEVELOPMENT WING

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# MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE

OCTOBER, 2021



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-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Bilateral	China	6.25	0.00		0.00	63.41	73.35		73.35	69.66	73.35		73.35
	France	0.17	0.00		0.00	35.14	0.53		0.53	35.31	0.53		0.53
	Germany	8.08	1.93	1.07	2.99	8.71	0.34		0.34	16.80	2.26	1.07	3.33
	Italy					0.63	0.00		0.00	0.63	0.00		0.00
	Japan	26.41	1.42	2.21	3.64	28.50	0.06	0.01	0.07	54.90	1.48	2.22	3.70
	Korea					30.03	1.59	0.46	2.06	30.03	1.59	0.46	2.06
	Kuwait					1.26	0.00		0.00	1.26	0.00		0.00
	Oman	9.60	0.13		0.13					9.60	0.13		0.13
	Saudi Arabia	6.01	0.00		0.00	7.07	1.09		1.09	13.08	1.09		1.09
	UK	1.62	3.15	6.86	10.01					1.62	3.15	6.86	10.01
	USA	79.31	25.79	0.21	25.99					79.31	25.79	0.21	25.99
<b>Total: (Bilateral)</b>		<b>137.44</b>	<b>32.42</b>	<b>10.35</b>	<b>42.76</b>	<b>174.74</b>	<b>76.97</b>	<b>0.47</b>	<b>77.44</b>	<b>312.19</b>	<b>109.38</b>	<b>10.82</b>	<b>120.20</b>
<b>Total: (Bonds)</b>		<b>3,500.00</b>	<b>41.66</b>		<b>41.66</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>3,500.00</b>	<b>1,041.66</b>		<b>1,041.66</b>
Commercial Banks	Ajman Bank PJSC					4,870.00	61.00		61.00	4,870.00	61.00		61.00
	Dubai Bank						215.00		215.00		215.00		215.00
	SCB (London)						181.54	138.39	319.93		181.54	138.39	319.93
	Suisse AG,UBL&ABL							270.50	270.50			270.50	270.50
<b>Total: (Commercial Banks)</b>						<b>4,870.00</b>	<b>457.54</b>	<b>408.89</b>	<b>866.43</b>	<b>4,870.00</b>	<b>457.54</b>	<b>408.89</b>	<b>866.43</b>
Multilateral	ADB	5.83	0.00	1.35	1.35	1,610.15	461.18	118.49	579.66	1,615.97	461.18	119.84	581.01
	AIIB	4.00	1.20		1.20	352.87	36.57		36.57	356.87	37.77		37.77
	EIB					0.86	0.00		0.00	0.86	0.00		0.00
	EU	14.85	0.00		0.00					14.85	0.00		0.00
	IBRD	0.63	29.24	0.03	29.27	1,328.42	82.27		82.27	1,329.04	111.51	0.03	111.55
	IDA	8.42	0.00		0.00	928.69	531.75	148.62	680.36	937.11	531.75	148.62	680.36
	IDB	0.54	0.00		0.00	7.69	1.61	0.52	2.13	8.23	1.61	0.52	2.13
	IDB (Short-term)					1,000.00	446.31		446.31	1,000.00	446.31		446.31
	IFAD	1.52	0.50	0.50	1.00	47.50	5.58	3.33	8.91	49.02	6.08	3.83	9.91
	MDTF	44.22	0.83	0.02	0.85					44.22	0.83	0.02	0.85
OFID					50.20	0.00		0.00	50.20	0.00		0.00	
<b>Total: (Multilateral)</b>		<b>80.00</b>	<b>31.77</b>	<b>1.91</b>	<b>33.67</b>	<b>5,326.37</b>	<b>1,565.28</b>	<b>270.95</b>	<b>1,836.23</b>	<b>5,406.36</b>	<b>1,597.04</b>	<b>272.86</b>	<b>1,869.90</b>
<b>Grand Total</b>		<b>3,717.44</b>	<b>105.84</b>	<b>12.26</b>	<b>118.10</b>	<b>10,371.11</b>	<b>3,099.79</b>	<b>680.31</b>	<b>3,780.10</b>	<b>14,088.55</b>	<b>3,205.63</b>	<b>692.57</b>	<b>3,898.20</b>

## DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Non-Project Aid	Program/ Budgetary Support	3,514.85	41.80		41.80	7,608.72	1,857.93	408.89	2,266.82	11,123.57	1,899.74	408.89	2,308.63
	Short-Term Credit					1,000.00	446.31		446.31	1,000.00	446.31		446.31
	TDPs	0.03	10.74		10.74	40.00	7.63		7.63	40.03	18.37		18.37
<b>Total: (Non-Project Aid)</b>		<b>3,514.88</b>	<b>52.54</b>		<b>52.54</b>	<b>8,648.72</b>	<b>2,311.88</b>	<b>408.89</b>	<b>2,720.77</b>	<b>12,163.60</b>	<b>2,364.42</b>	<b>408.89</b>	<b>2,773.31</b>
Project Aid	K.Lugar	51.15	25.52	0.21	25.73					51.15	25.52	0.21	25.73
	Project	151.41	27.78	12.05	39.83	1,722.39	787.91	271.42	1,059.33	1,873.80	815.69	283.47	1,099.16
<b>Total: (Project Aid)</b>		<b>202.56</b>	<b>53.30</b>	<b>12.26</b>	<b>65.56</b>	<b>1,722.39</b>	<b>787.91</b>	<b>271.42</b>	<b>1,059.33</b>	<b>1,924.95</b>	<b>841.21</b>	<b>283.68</b>	<b>1,124.89</b>
<b>Grand Total</b>		<b>3,717.44</b>	<b>105.84</b>	<b>12.26</b>	<b>118.10</b>	<b>10,371.11</b>	<b>3,099.79</b>	<b>680.31</b>	<b>3,780.10</b>	<b>14,088.55</b>	<b>3,205.63</b>	<b>692.57</b>	<b>3,898.20</b>

**DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22**

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)	BE 2021-22	Provisional Disbursement (July-September)	Provisional Disbursement (October)	Provisional Disbursement (July-October)
Non-Project Aid	Program/ Budgetary Support	562,376.00	6,659.86		6,659.86	1,217,395.10	301,639.07	69,879.61	371,518.68	1,779,771.10	308,298.93	69,879.61	378,178.54
	Short-Term Credit					160,000.00	72,869.86		72,869.86	160,000.00	72,869.86		72,869.86
	TDPs	5.04	1,687.86		1,687.86	6,400.00	1,251.37		1,251.37	6,405.04	2,939.23		2,939.23
<b>Total: (Non-Project Aid)</b>		<b>562,381.04</b>	<b>8,347.72</b>		<b>8,347.72</b>	<b>1,383,795.10</b>	<b>375,760.30</b>	<b>69,879.61</b>	<b>445,639.91</b>	<b>1,946,176.14</b>	<b>384,108.02</b>	<b>69,879.61</b>	<b>453,987.64</b>
Project Aid	K.Lugar	8,183.84	4,203.31	35.97	4,239.28					8,183.84	4,203.31	35.97	4,239.28
	Project	24,225.35	4,663.40	2,083.85	6,747.26	275,582.02	129,546.84	46,896.76	176,443.60	299,807.37	134,210.25	48,980.61	183,190.86
<b>Total: (Project Aid)</b>		<b>32,409.19</b>	<b>8,866.71</b>	<b>2,119.82</b>	<b>10,986.53</b>	<b>275,582.02</b>	<b>129,546.84</b>	<b>46,896.76</b>	<b>176,443.60</b>	<b>307,991.21</b>	<b>138,413.55</b>	<b>49,016.58</b>	<b>187,430.14</b>
<b>Grand Total</b>		<b>594,790.23</b>	<b>17,214.43</b>	<b>2,119.82</b>	<b>19,334.25</b>	<b>1,659,377.12</b>	<b>505,307.15</b>	<b>116,776.37</b>	<b>622,083.52</b>	<b>2,254,167.35</b>	<b>522,521.58</b>	<b>118,896.19</b>	<b>641,417.77</b>

## 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	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
1	ADB	Loan	3700-PAK	Water Resource Management Project	05.01.19	30.06.24	SDR	100.00	1,500.000	9.375	0.00	5.45	5.45	0.00	0.03	0.03	Project
2	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	25.11.13	30.06.22	SDR	283.78	1,440.000	9.000	0.00		0.00	0.00		0.00	Project
3	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	02.12.16	17.05.20	\$	75.00	1,602.830	10.018	0.00	28.62	28.62	0.00	0.17	0.17	Project
4	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	02.12.16	17.05.20	SDR	90.18	801.420	5.009	0.00		0.00	0.00		0.00	Project
5	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	02.12.16	17.05.20	AUD	4.50	240.420	1.503	0.00	232.38	232.38	0.00	1.35	1.35	Project
6	ADB	Grant	639-PAK	National Disaster Risk Management Fund	22.03.19	17.05.20	\$	1.50	112.200	0.701	0.00		0.00	0.00		0.00	Project
7	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	\$	5.28	320.570	2.004	0.00		0.00	0.00		0.00	Project
8	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	\$	100.00	1,602.830	10.018	0.00		0.00	0.00		0.00	Project
9	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	17.04.15	30.09.20	SDR	29.27	1,269.690	7.936	0.00	21.74	21.74	0.00	0.13	0.13	Project
10	ADB	Loan		Energy Sector Program Loan-III					64,000.000	400.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
11	ADB	Loan		3rd Capital Markets Development Program-II					48,000.000	300.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
12	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	11.10.19	31.03.23	\$	200.00	7,360.000	46.000	105.92		105.92	0.67		0.67	Project
13	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	19.06.20	30.06.26	\$	75.00	2,509.760	15.686	0.00		0.00	0.00		0.00	Project
14	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	12.09.17	31.12.21	\$	335.00	6,311.596	39.447	89.25	68.98	158.23	0.54	0.40	0.95	Project
15	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	07.02.17	31.12.21	\$	325.00	4,200.000	26.250	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
16	ADB	Loan		Access to Clean Energy (MHP)					2,100.000	13.125	0.00		0.00	0.00		0.00	Project
17	ADB	Loan		Construction of Balakot HPP					5,000.000	31.250	0.00		0.00	0.00		0.00	Project
18	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Project	14.03.18	30.06.23	\$	121.50	5,000.000	31.250	75.05		75.05	0.46		0.46	Project
19	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	09.06.17	30.06.23	\$	86.41	1,421.000	8.881	140.83	115.96	256.79	0.85	0.68	1.53	Project
20	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	29.03.19	28.08.24	\$	2.00	787.120	4.920	23.93		23.93	0.15		0.15	Project
21	ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	18.12.17	31.12.22	\$	180.00	4,000.000	25.000	643.26		643.26	3.93		3.93	Project
22	ADB	Loan	4057-PAK	Balakot Hydropwr Dev Proj.	21.05.2021	31.12.2027	USD	300.00			9,766.67		9,766.67	59.49		59.49	Project
23	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	06.08.2021	31.12.2023	USD	500.00			52,318.85	16,582.24	68,901.10	314.40	95.00	409.40	Project
24	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	12.02.14	31.12.19	\$	840.000	17,000.000	106.250	4,425.01	1,856.13	6,281.14	26.41	10.84	37.26	Project
25	ADB	Loan	3091-PAK	Jamshoro Power Generation Pro.	12.02.2014	30.06.2027	USD	30.00			0.53		0.53	0.00		0.00	Project

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Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
26	ADB	Loan	3092-PAK	Jamshoro Power Generation Pro.	12.02.2014	30.06.2022	SDR	19.38			8.23	297.33	305.56	0.05	1.71	1.75	Project
27	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	29.11.16	31.12.20	\$	115.00	150.000	0.938	0.00		0.00	0.00		0.00	Project
28	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	20.03.18	31.12.22	\$	260.00	1,200.000	7.500	0.00		0.00	0.00		0.00	Project
29	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	20.03.18	31.12.22	\$	260.00	900.000	5.625	0.00		0.00	0.00		0.00	Project
30	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	20.03.18	31.12.22	\$	260.00	900.000	5.625	0.00		0.00	0.00		0.00	Project
31	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	20.03.18	31.12.22	\$	260.00	1,500.000	9.375	0.00		0.00	0.00		0.00	Project
32	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	20.03.18	31.12.22			25.000	0.156	0.00		0.00	0.00		0.00	Project
33	ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	05.12.14	31.03.21	SDR	64.98	1,500.000	9.375	232.75	254.91	487.66	1.43	1.49	2.92	Project
34	ADB	Loan	3159-PAK	Trimmu & Punjnad Improvement Project	05.12.14	31.03.21	\$	50.00	1,050.000	6.563	36.05	60.68	96.73	0.23	0.36	0.58	Project
35	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	18.12.17	30.06.24	\$	200.00	6,682.500	41.766	1,984.57		1,984.57	12.46		12.46	Project
36	ADB	Loan		Access to Clean Energy					1,597.000	9.981	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
37	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	26.10.16	30.06.22	\$	150.00	670.000	4.188	955.44	27.96	983.40	5.72	0.16	5.88	Project
38	ADB	Loan		Pakistan Single Window (PSW) programe					500.000	3.125	0.00		0.00	0.00		0.00	Project
39	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	19.06.20	30.06.24	\$	235.00	9,743.365	60.896	33.75		33.75	0.21		0.21	Project
40	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	30.08.16	30.06.20	\$	197.85	50.000	0.313	33.03		33.03	0.20		0.20	Project
41	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	12.09.17	31.12.22	\$	100.00	10,313.685	64.461	0.00	16.55	16.55	0.00	0.10	0.10	Project
42	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.09.22	\$	300.00	16,291.200	101.820	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
43	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	13.04.19	30.06.23	\$	19.62	259.000	1.619	0.00		0.00	0.00		0.00	Project
44	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	23.01.17	31.03.21	\$	196.90	1,800.000	11.250	1,739.08		1,739.08	10.54		10.54	Project
45	ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro -Sehwan Section (128 KM) ii.Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	18.12.17	31.12.22	\$	180.00	3,500.000	21.875	0.00		0.00	0.00		0.00	Project
46	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	13.04.18	30.06.24	\$	274.63	5,483.000	34.269	1,094.61	222.84	1,317.45	6.86	1.30	8.16	Project

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Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
47	ADB	Loan	3636-PAK	Enhancing Public/Private Partnership	13.04.18	30.06.23	\$	100.00	1,286.280	8.039	0.00		0.00	0.00		0.00	Project
48	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO)	19.11.16	30.06.24	\$	380.00	50.000	0.313	0.00	49.96	49.96	0.00	0.29	0.29	Project
49	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO)	19.11.16	30.06.24	SDR	14.21	10.000	0.063	0.00		0.00	0.00		0.00	Project
50	ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	13.12.18	31.12.23	\$	75.00	5,000.000	31.250	165.12	342.71	507.83	1.04	1.98	3.02	Project
51	ADB	Loan	3677-I	500-KV Lahore, North	13.12.18	31.12.23	\$	280.00	1,000.000	6.250	0.00		0.00	0.00		0.00	Project
52	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	13.12.18	31.12.23	\$	280.00	50.000	0.313	27.92	576.32	604.24	0.17	3.37	3.53	Project
53	ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	13.12.18	31.12.23	\$	280.00	250.000	1.563	0.00		0.00	0.00		0.00	Project
54	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway					250.000	1.563	0.00		0.00	0.00		0.00	Project
55	ADB	Loan		Project Readiness Financing for Punjab					280.000	1.750	0.00		0.00	0.00		0.00	Project
56	ADB	Loan		Improving workforce readiness in Pujab					16.200	0.101	0.00		0.00	0.00		0.00	Project
57	ADB	Loan		Punjab Agriculture Markets Development Projects					4,860.000	30.375	0.00		0.00	0.00		0.00	Project
58	ADB	Loan		Punjab Arterial Roads Improvement Programme					810.000	5.063	0.00		0.00	0.00		0.00	Project
59	ADB	Loan		Greater Thal Canal Project					1,957.446	12.234	0.00		0.00	0.00		0.00	Project
60	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	29.11.2016	31.07.2021	USD	335.00			18.44	41.13	59.57	0.11	0.24	0.35	Project
61	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	29.11.2016	26.08.2026	SDR	7.20				2.01	2.01	0.00	0.01	0.01	Project
62	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	20.03.2018	31.12.2022	USD	260.00			2,215.76	39.86	2,255.62	13.58	0.23	13.81	Project
63	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	14.03.2018	30.06.2023	USD	18.50			28.68		28.68	0.18		0.18	Project
64	ADB	Loan	6015-PAK	KPK Cities Improvement Project	29.03.2019	28.02.2024	USD	7.00			34.95		34.95	0.22		0.22	Project
65	ADB	Loan	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	13.12.2018	31.12.2023	USD	4.00			2.08		2.08	0.01		0.01	Project
66	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
67	ADB	Loan		Naulong Storage Dam Project					50.000	0.313	0.00		0.00	0.00		0.00	Project
68	ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.							49.06	0.35	49.42	0.30	0.00	0.30	Project
69	ADB	Loan	6029-PAK	Punjab Urban Development Project					991.440	6.197	151.91		151.91	0.95		0.95	Project
70	SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	13.08.2021	31.10.2021	USD	200.00			15,925.44	18,153.90	34,079.34	94.29	105.71	200.00	Prog./ Budgetary Support

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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
71	SCB(LONDON)	Loan	SCB-21102021	STANDARD SYNDICATED TERMS LOAN	21.10.2021	31.10.2021	USD	200.00				5,602.76	5,602.76	0.00	32.68	32.68	Prog./ Budgetary Support
72	SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	17.05.2021	31.12.2021	USD	200.00			13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
73	DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	28.07.2021	31.08.2021	USD	215.00			35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support
74	AJMAN BANK PJSC	Loan	AJMAN-240521	Master Murabaha Agreement 289m	24.05.2021	31.05.2022	USD	350.00	779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support
75	SUISSE AG,UBL,ABL	Loan	MASHR08092021	MASTER MURABAHA AGREMNT(270M)	28.09.2021	30.11.2021	USD	270.50				46,122.96	46,122.96		270.50	270.50	Prog./ Budgetary Support
76	AiIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410 MW) Sawabi	18.01.17	30.06.22	\$	300.00	1,394.000	8.713	5,815.86		5,815.86	36.57		36.57	Project
77	AiIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
78	AiIB	Loan		Construction of surface water treatment plant at BRBD					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
79	AiIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	11.12.19	30.06.25	\$	40.00	1,958.862	12.243	0.00		0.00	0.00		0.00	Project
80	AiIB	Grant	S0404A	Karachi Water & Sewerage Serv	02.12.2020	31.12.2021	USD	4.14			196.53		196.53	1.20		1.20	Project
81	AiIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)					3,105.846	19.412	0.00		0.00	0.00		0.00	Project
82	AiIB	Loan		RISE Program-II					48,000.000	300.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
83	AiIB	Grant	S0404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	02.02.20	31.12.21	\$	4.14	640.000	4.000	0.00		0.00	0.00		0.00	Project
84	Bonds	Grant	EURO-BOND-2021	Naya Pak Euro Bond	13.07.2021	15.07.2021	USD	41.66			6,636.18		6,636.18	41.66		41.66	Prog./ Budgetary Support
85	Bonds	Loan	EUR-10Y-080421	Naya Pak Proj 400(M) 10years	08.04.2021	08.04.2031	USD	400.00			63,716.40		63,716.40	400.00		400.00	Prog./ Budgetary Support
86	Bonds	Loan	EUR-30Y-080421	Naya Pak Proj 300(M) 30years	08.04.2021	08.04.2051	USD	300.00			47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support
87	Bonds	Loan	EUR-5Y-08042021	Naya Pak Proj 300(M) 5years	08.04.2021	08.04.2026	USD	300.00			47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support
88	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill					400.000	2.500	0.00		0.00	0.00		0.00	Project
89	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition					600.000	3.750	0.00		0.00	0.00		0.00	Project
90	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-P11	28.04.16	30.04.21	\$	966.19	1,000.000	6.250	0.00		0.00	0.00		0.00	Project
91	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan-Sukkur Section Credit Financing (392 km) (PKM)	28.04.16	30.04.21	CNY	4,800.000	900.000	5.625	10,842.88		10,842.88	67.41		67.41	Project



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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
92	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	01.01.17	31.12.21	CNY	1,100.00	1,856.544	11.603	0.00		0.00	0.00		0.00	Project
93	China	Loan		Up-Gratation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dryport near Havelian (2018-2022)					2,989.474	18.684	0.00		0.00	0.00		0.00	Project
94	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1) Lahore & Karachi					100.000	0.625	0.00		0.00	0.00		0.00	Project
95	China	Loan		Pakistan Space Center (PSC) Islamabad, Lahore & Karachi					1,900.000	11.875	0.00		0.00	0.00		0.00	Project
96	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid					500.000	3.125	0.00		0.00	0.00		0.00	Project
97	China	Loan	BCL-CPEC-2016	Havelian-Thakot Kkh-Ph-Ii	28.04.2016	15.08.2023	USD	164.40			971.21		971.21	5.94		5.94	Project
98	China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chines assistance Programme.					400.000	2.500	0.00		0.00	0.00		0.00	Project
99	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	21.03.17	31.07.21	\$	76.31	1,250.000	7.813	77.60		77.60	0.49		0.49	Project
100	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-1)	05.12.12	05.06.20	\$	78.00	200.000	1.250	0.00		0.00	0.00		0.00	Project
101	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	28.04.2016	06.03.2024	\$	46.00	2,704.800	16.905	180.49	79.35	259.84	1.11	0.46	1.57	Project
102	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	23.09.16	20.07.21	\$	93.77	650.000	4.063	0.00		0.00	0.00		0.00	Project
103	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	11.04.18	30.06.22	KWD	4.50	201.000	1.256	0.00		0.00	0.00		0.00	Project
104	Oman	Grant	201-2	Small Development Project in District Gawadar	23.04.01	31.12.21	\$	27.50	1,536.000	9.600	21.21		21.21	0.13		0.13	Project
105	China	Grant		New Gawadar International Airport (NGIA)	21.11.17	31.12.20	RMB	657.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
106	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	10.03.16	31.01.20	SAR	93.75	461.300	2.883	0.00		0.00	0.00		0.00	Project
107	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tarlai, ICT Islamabad	10.03.16	31.01.20	SAR	75.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
108	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	10.03.16	31.12.20	SAR	206.25	50.000	0.313	0.00		0.00	0.00		0.00	Project
109	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project ( Additional Loan)	17.02.14	15.06.20	SAR	216.75	64.000	0.400	0.00		0.00	0.00		0.00	Project
110	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	29.12.11	31.03.20	SAR	270.00	480.000	3.000	185.23		185.23	1.09		1.09	Project
111	Saudi Arabia	Loan		Diamer Bhasha Dam					500.000	3.125	0.00		0.00	0.00		0.00	Project

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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
112	Saudi Arabia	Loan		22 MW Jagran-IV HPP				37.202	0.233	0.00			0.00	0.00		0.00	Project
113	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SPD Assisted).				0.000	0.000	0.00			0.00	0.00		0.00	Project
114	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	11.06.14	31.12.20	IDN	9.87	615.000	3.844	266.49	89.06	355.55	1.61	0.52	2.13	Project
115	IDB	Loan	PAK-0145	Basic Education for all	04.03.14	31.12.20	IDN	8.07	615.000	3.844	0.00		0.00	0.00		0.00	Project
116	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	31.10.16	31.10.19	\$	0.27	86.108	0.538	0.00		0.00	0.00		0.00	Project
117	IDB	Loan	PAK1036	Polio Eradication Program PIV	02.09.19	31.12.21	\$	160.00	-	-	0.00		0.00	0.00		0.00	Project
118	IDB [S-Term]	Loan	ITFC-PAK200-ROL	Itfc Murabaha Agreement 471.5m	27.05.2021	06.06.2022	USD	471.50			72,869.86		72,869.86	446.31		446.31	Short-Term Credit
119	IDB [S-Term]	Loan	ITFC-PAK/00202	Purchase of Crude Oil					8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Credit
120	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil					8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Credit
121	IDB [S-Term]	Loan	ITFC-PAK/00200	Purchase of Crude Oil					43,200.000	270.000	0.00		0.00	0.00		0.00	Short-Term Credit
122	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil					48,000.000	300.000	0.00		0.00	0.00		0.00	Short-Term Credit
123	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil					20,800.000	130.000	0.00		0.00	0.00		0.00	Short-Term Credit
124	IDB [S-Term]	Loan	ITFC-PAK/00207	Purchase of Crude Oil					32,000.000	200.000	0.00		0.00	0.00		0.00	Short-Term Credit
125	OFID	Loan	1205-P	Golen Gol Hydro Power Project	04.11.08	31.12.19	\$	30.00	32.000	0.200	0.00		0.00	0.00		0.00	Project
126	OFID	Loan		Budgetary Support Program Financing					8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
127	Japan	Grant	1560200	Installation of Weather Surveillance RADAR in Karachi	08.07.15	31.12.20	JPY	1,949.00	235.000	1.469	0.00		0.00	0.00		0.00	Project
128	Japan	Grant		Installation of Weather Surveillance RADAR in Multan	31.08.18	31.12.24	JPY	2,042.00	515.000	3.219	0.00		0.00	0.00		0.00	Project
129	Japan	Grant	2060290.000	Installation of Weather Surveillance RADAR in Sukkur					350.000	2.188	12.10		12.10	0.07		0.07	Project
130	Japan	Grant		Project for Improvement of Livelihood and Well-being of Female Home Based Workers (FHBWs) in the Informal Economic Sector in Sindh Province (IJCA)					100.000	0.625	0.00		0.00	0.00		0.00	Project
131	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	Under Process				3,080.000	19.250	0.00		0.00	0.00		0.00	Project
132	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	23.04.19	31.12.26	JPY	3,620.00	2,077.000	12.981	64.88		64.88	0.39		0.39	Project

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											PKR			US\$			
									PKR	US\$	July-September	October	July-October	July-September	October	July-October	
133	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ===Rakhi-Gaj-Bewata	03.05.08	24.10.20	JPY	15,492.00	700.000	4.375	0.00			0.00		0.00	Project
134	Japan	Loan		Emergency Rural Roads Rehabilitation Project (JICA Assisted).					109.220	0.683	0.00			0.00		0.00	Project
135	Japan	Loan	PK-P65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	04.05.17	07.08.25	JPY	2,665.00	670.000	4.188	9.61	0.93	10.54	0.06	0.01	0.07	Project
136	Japan	Grant		Construction of Distribution Center, Rehabilitation of Old Jhal Khanuana Water Treatment Plant					202.500	1.266	0.00			0.00		0.00	Project
137	Japan	Grant	PK-P58	Punjab Trans. Lines And Grid	03.05.2008	31.12.2022	JPY	11,943.00			161.02	379.08	540.10	0.96	2.21	3.17	Project
138	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour					281.050	1.757	0.00			0.00		0.00	Project
139	Japan	Grant		Establishment of cold storage & Freezing Tunnels					170.100	1.063	0.00			0.00		0.00	Project
140	Japan	Grant		Modification of Auction Hall					94.500	0.591	0.00			0.00		0.00	Project
141	Japan	Grant		The Restoration of livelihoods in Federally Administered Tribal Areas (OSRO/PAK/802/JICA) [DOP]					200.000	1.250	0.00			0.00		0.00	Project
142	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	15.09.15	31.03.21	EUR	50.00	137.000	0.856	0.00			0.00		0.00	Project
143	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	29.06.16	31.12.19	EUR	46.79	376.000	2.350	0.00			0.00		0.00	Prog./ Budgetary Support
144	EU	Grant	ASIE-23-634-COV	KP District Governance and Community Development Program-II-Covid	25.11.13	31.12.18	EUR	80.00	2,000.000	12.500	0.00			0.00		0.00	Prog./ Budgetary Support
145	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	06.07.12	31.12.22	EUR	68.00	500.000	3.125	89.69			89.69	0.53	0.53	Project
146	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	06.07.12	31.12.22	EUR	0.35	12.798	0.080	0.00			0.00		0.00	Project
147	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfww)	04.02.14	31.12.19	EUR	50.00	10.000	0.063	0.00			0.00		0.00	Project
148	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	11.02.20	31.03.25	EUR	0.50	27.000	0.169	0.00			0.00		0.00	Project
149	France	Loan		Extension of water resources Faisalabad city Phase-II					343.784	2.149	0.00			0.00		0.00	Project
150	France	Loan	CPK-1031-02-R	Warsak Rehabilitation HPP	09.22.15	11.30.20	EUR	4.50	103.000	0.644	0.00			0.00		0.00	Project
151	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	22.09.15	31.10.21	EUR	41.50	200.000	1.250	0.00			0.00		0.00	Project
152	France	Loan	CPK-1033-01S	Dargai HPP	19.07.19	30.06.25	EUR	35.00	50.000	0.313	0.00			0.00		0.00	Project

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									PKR	US\$	PKR			US\$				
											July-September	October	July-October	July-September	October	July-October		
153	France	Loan	CPK-1033-02S	Dargai HPP					20.000	0.125	0.00			0.00	0.00		0.00	Project
154	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	20.07.17	01.02.22	EUR	90.00	540.000	3.375	0.00			0.00	0.00		0.00	Project
155	France	Loan		Chitral Hydro Power Project	19.07.20	30.06.25	EUR	15.00	89.000	0.556	0.00			0.00	0.00		0.00	Project
156	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore					648.000	4.050	0.00			0.00	0.00		0.00	Project
157	France	Loan	CPK1051	Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	15-03-21	30.06.24	\$	71.81	3,105.846	19.412	0.00			0.00	0.00		0.00	Project
158	UK	Grant	UK-12-KPK	Kpk Education Sctro Programme	27.02.2012	30.09.2021	GBP	283.20				78.33	353.18	431.51	0.46	2.06	2.52	Project
159	UK	Grant	UK-13-PESP2	Punj Edu Sec Prgme2	22.03.2013	30.09.2021	GBP	420.00				460.35	841.29	1,301.64	2.69	4.80	7.49	Project
160	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	02.11.12	30.06.20	£	279.00	-	-	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
161	UK	Grant		Enhancing PPPs in Pakistan (Punjab)					259.200	1.620	0.00			0.00	0.00		0.00	Project
162	Germany	Grant	200870261	Capacity Building Measuresnrsp	17.12.2013	30.07.2021	EUR	1.00				7.33		7.33	0.05		0.05	Project
163	Germany	Grant	201366228	Social Health Protection(P-II)	25.07.2019	31.12.2023	EUR	2.60				4.48		4.48	0.03		0.03	Project
164	Germany	Grant	201567486.000	LIVELIHOOD SUPPORT & PROM. P-2	31.10.2021	EUR	10.00						161.63	161.63	0.00	0.94	0.94	Project
165	Germany	Grant	201365675-GERM	Regional Infrastruc. Fund, KP	18.09.2015	31.07.2021	EUR	10.00	450.000	2.813	20.52		21.07	41.59	0.13	0.12	0.25	Project
166	Germany	Grant	BMZ-201366228	Social Health Protection (PH)	25.07.2019	30.12.2023	EUR	9.40				19.81		19.81	0.12		0.12	Project
167	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfu. Prog-Ph-II	29.03.2016	31.07.2021	EUR	10.00				181.41		181.41	1.12		1.12	Project
168	Germany	Loan		Land fill and STP sites for KPPIP WSSCs (ADB Assistedt)					500.000	3.125	0.00			0.00	0.00		0.00	Project
169	Germany	Loan		Establishment of Pakistan Glacier Network	29.06.16	31.12.21	EUR	6.00	70.000	0.438	0.00			0.00	0.00		0.00	Project
170	Germany	Grant	10268	Social Health Protection Initiatives for KP	02.10.13	31.12.18	EUR	9.00	322.000	2.013	11.23			11.23	0.07		0.07	Project
171	Germany	Grant	10269	Social Health Protection (GB)	09.04.2014	30.09.2021	EUR	1.00				4.70		4.70	0.03		0.03	Project
172	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II					166.449	1.040	0.00			0.00	0.00		0.00	Project
173	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	22.09.15	31.12.21	EUR	41.50	214.000	1.338	0.00			0.00	0.00		0.00	Project
174	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	11.11.08	31.12.21	EUR	97.08	450.000	2.813	56.07			56.07	0.34		0.34	Project
175	Germany	Loan	GERM-2	Substation Ghazi Road	11.12.08	31.12.20	EUR	11.29	10.000	0.063	0.00			0.00	0.00		0.00	Project
176	Germany	Grant	201468990-GERM	Reinteg. & Rehab. of TDPS, (Merged Districts of KP	18.09.15	30.06.19	EUR	10.00	5.040	0.032	6.58			6.58	0.04		0.04	TDPs
177	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	29.03.16	30.12.20	EUR	10.00	50.000	0.313	0.00			0.00	0.00		0.00	Project

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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
178	Germany	Grant	BMZNO.200870261	Cap.Build. Measu. Microfinance	08.12.2016	30.09.2021	EUR	1.00			6.05		6.05	0.04		0.04	Project
179	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls					150.000	0.938	0.00		0.00	0.00		0.00	Project
180	Germany	Grant	GERM-2012	Hydro Pow & Ren. Ener In KPK	22.06.2012	30.09.2021	EUR	10.00			8.70		8.70	0.05		0.05	Project
181	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KfW Funded).	18.02.20	31.12.23	EUR	5.50	300.000	1.875	21.21		21.21	0.13		0.13	Project
182	Germany	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AJK-P2	27.05.2015	31.08.2021	EUR	8.00			23.68		23.68	0.14		0.14	Prog./ Budgetary Support
183	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.					100.000	0.625	0.00		0.00	0.00		0.00	Project
184	USA	Grant	391-AAG-011-03	Tarbela Dam Repair And Mainten	13.01.2010	31.07.2021	USD	25.00			42.77		42.77	0.27		0.27	Project
185	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	30.09.13	30.09.23	\$	23.10	250.000	1.563	0.00		0.00	0.00		0.00	KLugar
186	USA	Grant		KP Reconstruction Program	26.03.10	30.09.20	\$	99.47	1,150.560	7.191	0.00		0.00	0.00		0.00	KLugar
187	USA	Grant	391PEPA-ENR-WTL	Pow Trans Sys Wind Proj Sindh	30.09.2015	31.08.2021	USD	43.00			740.90		740.90	4.48		4.48	KLugar
188	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Proj	07.01.2011	31.07.2021	USD	40.00			30.09	0.84	30.93	0.18	0.00	0.19	KLugar
189	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	21.07.08	31.10.22	\$	7.25	92.000	0.575	15.55	6.71	22.25	0.10	0.04	0.14	KLugar
190	USA	Grant	US-Municipal-12	Municipal Services Delivery	09.02.12	30.09.20	\$	54.84	956.000	5.975	0.00		0.00	0.00		0.00	KLugar
191	USA	Grant	DG/MSDP/KP:01	KP Municipal Service Programme	11.02.2012	30.09.2022	USD	55.00			632.10	3.16	635.26	3.81	0.02	3.83	KLugar
192	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	23.12.2010	31.08.2021	USD	80.00			695.78	3.89	699.67	4.24	0.02	4.27	KLugar
193	USA	Grant	US-MUNICIPAL-12	Municipal Services Program	09.02.2012	31.08.2021	USD	116.77			178.59	2.61	181.20	1.10	0.01	1.12	KLugar
194	USA	Grant	US-Municipal-12	Municipal Services Delivery	09.02.12	30.09.20	\$		3,000.000	18.750	0.00		0.00	0.00		0.00	KLugar
195	USA	Grant	US-SBEP-11	Sindh Basic Education Project	21.09.11	30.09.20	\$	81.00	1,615.000	10.094	165.06	18.77	183.83	0.99	0.11	1.10	KLugar
196	USA	Grant	44540	PEPA FATA Dec-10							0.00		0.00	0.00		0.00	KLugar
197	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	17.05.17	31.12.20	\$	0.50	88.275	0.552	0.23		0.23	0.00		0.00	KLugar
198	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	06.03.14	01.06.20	\$	150.00	232.000	1.450	335.63		335.63	2.00		2.00	KLugar
199	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	07.01.11	30.09.21	\$	40.00	600.000	3.750	0.00		0.00	0.00		0.00	KLugar
200	USA	Grant		FATA Infrastructure Program	26.02.10	30.09.20	\$	440.53	2,357.430	14.734	0.00		0.00	0.00		0.00	Project
201	USA	Grant	391-G04-1023-12	Merit & Needs Schol.Ship Prog	30.09.2013	31.08.2021	USD				25.57		25.57	0.15		0.15	KLugar
202	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	12.02.13	30.04.22	\$	44.80	200.000	1.250	1,383.80		1,383.80	8.46		8.46	KLugar
203	USA	Grant		UNICEF Multi Year work Plan					2,000.000	12.500	0.00		0.00	0.00		0.00	Project
204	USA	Grant		Torghar Integrated Area Development Project (INL Assisted).					20.000	0.125	0.00		0.00	0.00		0.00	Project
205	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms					127.610	0.798	0.00		0.00	0.00		0.00	Project

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									PKR	US\$	PKR			US\$				
											July-September	October	July-October	July-September	October	July-October		
206	IBRD	Grant	TFOB4840	Add. Financing For Fata TDPs	25.02.2021	30.06.2022	USD	1.30			204.27			204.27	1.30		1.30	TDPs
207	IBRD	Grant	TFOB4841	Add. Financing For Fata TDPs	25.02.2021	30.06.2022	USD	10.70			1,477.01			1,477.01	9.40		9.40	TDPs
208	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	18.01.17	30.06.22	\$	390.00	1,782.000	11.138	0.00			0.00			0.00	Project
209	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	29.12.17	31.12.21	\$	130.00	5,224.500	32.653	3,862.79			3,862.79	24.00		24.00	Project
210	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	02.02.18	30.06.23	\$	300.00	7,200.000	45.000	0.00			0.00			0.00	Prog./ Budgetary Support
211	IBRD	Loan	8620	Punjab Education Sector-III	31.08.16	31.12.21	\$	300.00	3,200.000	20.000	0.00			0.00			0.00	Prog./ Budgetary Support
212	IBRD	Loan	8646	Tarbela 5th Extension HPP	17.01.17	30.06.22	\$	390.00	3,254.000	20.338	0.00			0.00			0.00	Project
213	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.	13.06.18	31.01.24	\$	425.00	500.000	3.125	0.00			0.00			0.00	Project
214	IBRD	Loan	8814-II	500kv Islamabad West	13.06.18	31.01.24	\$	425.00	5,000.000	31.250	0.00			0.00			0.00	Project
215	IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	13.06.18	31.01.24	\$	425.00	900.000	5.625	0.00			0.00			0.00	Project
216	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	13.06.18	31.01.24	\$	425.00	1,500.000	9.375	0.00			0.00			0.00	Project
217	IBRD	Loan	8814-V	Enterprise Resource Planning	13.06.18	31.01.24	\$	425.00	500.000	3.125	0.00			0.00			0.00	Project
218	IBRD	Grant	TF-0A4166-MDTF	FATA Rural Livelihoods & Comm	30.03.2017	31.08.2021	USD	0.97			-46.93			-46.93	-0.29		-0.29	Project
219	IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	02.02.2018	31.08.2021	USD	3.65			-97.93			-97.93	-0.60		-0.60	Project
220	IBRD	Grant	TF0B3385-PAK	Govrnc & Pol Proj In KPK	15.07.2020	30.06.2022	USD	8.00			334.68			334.68	2.00		2.00	Project
221	IBRD	Grant	TF-2594	Pak Comm. Support Project2	27.07.2020	31.03.2022	USD	9.40			367.14			367.14	2.17		2.17	Project
222	IBRD	Grant	TF-2595	Pak Comm Support Project	27.07.2020	31.03.2022	USD	3.60			170.68			170.68	1.01		1.01	Project
223	IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	12.06.2015	15.06.2022	USD	7.81			4.96	5.98	10.94	0.03	0.03		0.06	Project
224	IBRD	Grant	TF-A2189	National Immunization Supp. Pr	31.08.2016	31.12.2021	USD	79.60			2,319.06			2,319.06	13.81		13.81	Project
225	IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	18.01.2017	30.06.2022	USD	5.00			167.79			167.79	1.00		1.00	Project
226	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	19-12-17	31-01-24	\$	425.00	100.000	0.625	-99.70			-99.70	-0.61		-0.61	Project
227	IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	31.08.2016	31.12.2021	USD	300.00			1,881.01			1,881.01	11.47		11.47	Project
228	IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydropow Proj	18.01.2017	30.06.2022	USD	390.00			1,484.24			1,484.24	9.02		9.02	Project
229	IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydropow Proj	12.04.2012	30.06.2022	SDR	201.80			432.04	382.42	814.46	2.60	2.24		4.83	Project
230	IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	11.05.2015	31.03.2023	SDR	78.30			3,259.88	307.13	3,567.01	19.90	1.79		21.69	Project
231	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project	25.08.2014	31.07.2021	SDR	49.40			126.64		126.64	0.77			0.77	Project
232	IDA	Loan	6432-PK	Add Fin For Cntrl Asia Elec	26.11.2019	31.03.2023	SDR	46.90			3.46	91.90	95.35	0.02	0.54		0.56	Project
233	IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	14.09.15	30.06.20	SDR	88.90	720.000	4.500	0.00			0.00			0.00	Project
234	IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	14.09.15	30.06.20	SDR	88.90	4,269.834	26.686	0.00			0.00			0.00	Project
235	IDA	Loan		Locust Emergency and Food Security Project					1,000.000	6.250	0.00			0.00			0.00	Project

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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
236	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	31.08.16	31.10.22	SDR	142.60	7,000.000	43.750	0.00	1,782.31	1,782.31	0.00	10.24	10.24	Project
237	IDA	Loan	5973-PAK	National Social Protection Programme	30.03.17	30.06.21	SDR	74.40	3,520.000	22.000	178.36		178.36	1.07		1.07	Prog./ Budgetary Support
238	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	24.10.17	30.06.19	SDR	81.00	6,400.000	40.000	1,251.37		1,251.37	7.63		7.63	TDPs
239	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	22.05.20	31.12.24	SDR	129.40	2,931.580	18.322	504.39		504.39	3.07		3.07	Project
240	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	05.01.18	31.12.22	SDR	27.50	200.000	1.250	0.00		0.00	0.00		0.00	Project
241	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	29.12.17	30.11.21	\$	400.00	8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
242	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	18.04.20	31.12.25	SDR	123.40	4,109.336	25.683	0.00		0.00	0.00		0.00	Project
243	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	17.06.19	31.12.24	SDR	85.00	3,520.000	22.000	84.07		84.07	0.51		0.51	Prog./ Budgetary Support
244	IDA	Loan	6590-PK	Pandemic Response Effectiveness	03.04.2020	30.06.2023	SDR	145.70			512.42	18,048.45	18,560.87	3.07	105.00	108.07	Project
245	IDA	Loan	6763-PAK	LOCUST EMRGNCY FOOD SECURITY	26.03.2021	30.06.2023	SDR	145.40			0.00	511.20	511.20	0.00	2.96	2.96	Project
246	IDA	Loan	6945-PK	Prog. For Afford. Clean Energy	29.06.2021	30.06.2022	SDR	139.30			33,381.28		33,381.28	197.16		197.16	Prog./ Budgetary Support
247	IDA	Loan	9076-PK	Add Fin Dasu Hydro Trms Line	15.10.2020	31.05.2024	USD	700.00			224.16		224.16	1.32		1.32	Project
248	IDA	Loan	9277-PAK	Prog.For Afford Clean Energy	29.06.2021	30.06.2022	USD	200.00			33,862.85		33,862.85	200.00		200.00	Prog./ Budgetary Support
249	IDA	Loan	6794-PAK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	26-03-21	30-10-24	\$	141.51	1,000.000	6.250	1,891.66		1,891.66	11.74		11.74	Project
250	IDA	Loan	9267-PAK	Punjab Rurl Sus Wtr Supp&San Pr	25.06.2021	30.06.2028	USD	200.00			82.85		82.85	0.50		0.50	Project
251	IBRD	Loan		Development Policy Credit					80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
252	IBRD	Loan		PACE-II					80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
253	IBRD	Loan	9164-Pak	KP Hydro & Renewable Energy Development	15.10.20	30.11.27	\$	200.00	1,032.000	6.450	43.22		43.22	0.25		0.25	Project
254	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	16.12.20	25.08.25	\$	304.00	12,150.000	75.938	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
255	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	14.11.19	30.06.25	SDR	50.60	1,050.000	6.563	5.71	0.69	6.40	0.03	0.00	0.04	Project
256	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	25.08.14	30.06.22	SDR	256.90	4,000.000	25.000	1,835.22	475.15	2,310.38	11.27	2.78	14.05	Project

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									PKR	US\$	PKR			US\$			
											July-September	October	July-October	July-September	October	July-October	
257	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	05.11.15	31.03.23	SDR	78.30	2,000.000	12.500	0.00		0.00	0.00		0.00	Project
258	IDA	Loan	5536-PAK	ENHA. NUTRI. FOR MOTH & CHILDR	31.10.2014	30.10.2019	SDR	23.50				-64.85	-64.85	0.00	-0.37	-0.37	Project
259	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	02.08.17	30.04.23	SDR	36.80	2,430.000	15.188	0.00		0.00	0.00		0.00	Project
260	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	18.05.20	30.06.25	JPY	21,713.10	5,090.040	31.813	0.00	2,757.24	2,757.24	0.00	16.10	16.10	Project
261	IDA	Loan		Pakistan Raises Revenue	17.06.19	30.06.24	SDR	288.20	10,400.000	65.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
262	IDA	Loan	6435-PAK	Pakistan Raises Revenue	17.06.19	30.06.24	SDR	288.20	500.000	3.125	2,880.05		2,880.05	17.10		17.10	Project
263	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	07.08.15	31.12.21	SDR	132.70	1,935.660	12.098	0.00	512.79	512.79	0.00	3.00	3.00	Project
264	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	26.08.15	22.12.20	SDR	133.70	3,710.000	23.188	1,611.29		1,611.29	10.00		10.00	Project
265	IDA	Loan	5686-PAK	Disas&Climate Resilience Imp	30.07.2015	31.08.2021	SDR	88.90			2,106.93	36.63	2,143.56	13.06	0.21	13.27	Project
266	IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	31.08.2016	31.12.2021	SDR	36.10			1,642.39		1,642.39	9.82		9.82	Project
267	IDA	Loan	5888-PAK	Sindh Resilience Project	31.08.16	28.02.22	\$	100.00	1,203.940	7.525	2,525.50	105.83	2,631.33	15.70	0.62	16.32	Project
268	IDA	Loan	6022-PAK	Karachi Neighbhhods Improvement Project	26.07.17	30.11.21	SDR	62.80	3,673.550	22.960	0.00		0.00	0.00		0.00	Project
269	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	12.04.12	31.12.18	SDR	201.80	800.000	5.000	0.00		0.00	0.00		0.00	Project
270	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	25.08.14	25.08.22	SDR	122.80	3,150.000	19.688	0.00		0.00	0.00		0.00	Project
271	IDA	Loan	6243-PAK	Punjab Cities Program	29.05.18	30.09.23	SDR	137.60	3,807.000	23.794	277.23		277.23	1.65		1.65	Prog./ Budgetary Support
272	IDA	Loan	6247-PAK	Punjab Green Development Project	29.05.18	30.06.23	SDR	137.60	6,804.000	42.525	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
273	IDA	Loan	6258-PAK	Sindh Solar Energy Project	01.01.19	30.06.23	\$	100.00	4,500.000	28.125	0.00	600.46	600.46	0.00	3.51	3.51	Project
274	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	26.11.19	30.06.25	\$	40.00	1,958.862	12.243	401.27		401.27	2.45		2.45	Project
275	IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	13.06.2018	31.01.2024	USD	425.00			1,451.05		1,451.05	8.98		8.98	Project
276	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	26.11.19	31.12.25	\$	382.00	4,640.000	29.000	0.00		0.00	0.00		0.00	Project
277	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	26.11.19	30.06.24	\$	230.00	5,664.110	35.401	4,765.20		4,765.20	28.55		28.55	Project
278	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	17.06.19	30.06.24	SDR	288.70	320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support



## 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	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose	
									PKR	US\$	PKR			US\$				
											July-September	October	July-October	July-September	October	July-October		
279	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration				574.400	3.590	0.00			0.00	0.00		0.00	Prog./ Budgetary Support	
280	IDA	Loan		Higher Education Development Program of Pakistan	18.06.19	30.06.21	SDR	55.56	1,750.000	10.938	0.00			0.00	0.00		0.00	Project
281	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	21.08.20	31.12.24	SDR	145.20	800.000	5.000	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
282	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project					24,000.000	150.000	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
283	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project					160.396	1.002	0.00			0.00	0.00		0.00	Project
284	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19					1,000.000	6.250	0.00			0.00	0.00		0.00	Project
285	IDA	Loan	6779-PK	KPK Hydro & Renew Energy Dev	15.10.20	30.11.27	SDR	177.00	1,632.000	10.200	0.00			0.00	0.00		0.00	Project
286	MDTF	Grant	TF0B3081-MDTF	Digital Jobs for KP Additional Financing	29.06.20	31.05.22	\$	1.50	224.000	1.400	0.00			0.00	0.00		0.00	Project
287	IDA	Loan	6242-PAK	Sakhar Barrages Additional Financing	13.06.18	30.06.24	SDR	96.30	2,737.135	17.107	212.12			212.12	1.30		1.30	Project
288	IDA	Loan		National Immunization Support Program					931.500	5.822	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
289	IDA	Grant		National Immunization Support Program					1,346.544	8.416	0.00			0.00	0.00		0.00	Project
290	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million )					300.000	1.875	0.00			0.00	0.00		0.00	Project
291	IDA	Loan		Naya Pakistan Housing Finance					160.000	1.000	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
292	IDA	Loan		Sindh human Capital Project					160.000	1.000	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
293	IDA	Loan	9177-PK	Solid waste emergency efficiency project	25.02.21	30.06.25	\$	200.00	800.000	5.000	0.00			0.00	0.00		0.00	Project
294	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	26.03.21	30.06.25	SDR	416.50	320.000	2.000	0.00			0.00	0.00		0.00	Prog./ Budgetary Support
295	IDA	Loan		KP Human Capital Project					1,500.000	9.375	0.00			0.00	0.00		0.00	Project
296	IDA	Loan		Balochistan Human Capital Project					2,000.000	12.500	0.00			0.00	0.00		0.00	Project
297	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	13.12.19	28.06.24	SDR	320.30	7,541.528	47.135	0.00			0.00	0.00		0.00	Project
298	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)					0.010	0.000	0.00			0.00	0.00		0.00	Project

## 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	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
											PKR			US\$			
									PKR	US\$	July-September	October	July-October	July-September	October	July-October	
299	IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIP) Education Component					1,900.000	11.875	0.00		0.00	0.00		0.00	Project
300	IDA	Loan		Spending Effectively for enhanced Development (SPEED)					320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
301	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project-II	31.01.13	30.09.19	SDR	18.55	800.000	5.000	0.00		0.00	0.00		0.00	Project
302	IFAD	Loan	2000002542	SOUTHERN PUN. POV. ALEV. PROJ	29.01.2020	30.03.2023	USD	36.00			271.35		271.35	1.60		1.60	Project
303	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	16.09.15	31.03.23	SDR	48.55	2,000.000	12.500	327.43	312.52	639.95	2.06	1.83	3.88	Project
304	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	14.11.17	14.11.23	\$	82.60	1,920.000	12.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
305	IFAD	Grant	2000003416	GWADAR LASBELA LIVELIHOOD SUPP	19.04.2021	19.04.2027	SDR	2.18			0.00	85.26	85.26	0.00	0.50	0.50	Project
306	IFAD	Loan	2000003417	GWADAR LASBELA LIVELIHOOD SUPP	19.04.2021	19.04.2027	SDR	43.69			0.00	255.80	255.80	0.00	1.50	1.50	Project
307	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project"	29.01.20	30.03.23	\$	2.90	243.972	1.525	81.86		81.86	0.50		0.50	Project
308	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project"	29.01.20	30.03.23	\$	36.00	2,560.000	16.000	0.00		0.00	0.00		0.00	Project
309	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	29.06.18	30.06.23	\$	25.00	320.000	2.000	306.69		306.69	1.93		1.93	Project
310	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	17.01.16	30.06.20	\$	16.00	1,280.000	8.000	139.15	3.98	143.13	0.83	0.02	0.85	Project
311	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project					2,400.000	15.000	0.00		0.00	0.00		0.00	Project
312	MDTF	Grant	3361	Governance & Policy Project in KP	23.05.17	30.06.20	\$	10.00	1,192.000	7.450	0.00		0.00	0.00		0.00	Project
313	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	27.07.20	31.03.22	\$	2.00	1,978.400	12.365	0.00		0.00	0.00		0.00	Project
									<b>2,254,167.347</b>	<b>14,088.546</b>	<b>522,521.58</b>	<b>118,896.19</b>	<b>641,417.77</b>	<b>3,205.63</b>	<b>692.57</b>	<b>3,898.20</b>	