

# MONTHLY BULLETIN

# Foreign Economic Assistance

(August, 2020)

Ministry of Economic Affairs

Government of Pakistan

# MONTHLY BULLETIN FOREIGN ECONOMIC ASSISTANCE

**August**, 2020



# Policy Analysis & Development Wing Ministry of Economic Affairs

# TABLE OF CONTENTS

PREFACE	i۱
Introduction	1
Monthly External Inflows	2
External Inflows from Bilateral & Multilateral Sources	3
Monthly External Outflows	4
Net Transfers	5
Annexure	7
LIST OF TABLES	
Table 1: External Public Debt Servicing	5
Table 2: Net Transfers (July 2020-21)	6
LIST OF FIGURES	
Figure 1: Budget Allocation and Provisional External Inflows	
Figure 3: Disbursement from Multilateral and Bilateral Sources	

**PREFACE** 

The primary purpose of 'Monthly Bulletin of Foreign Economic Assistance' prepared by Policy

Analysis & Development Wing of Ministry of Economic Affairs is to present the broader view

of external inflows and outflows of foreign economic assistance received from multiple

financing sources vis-a-vis their budgetary allocations for the entire fiscal year. Hopefully, the

range of contents covered in this Monthly Bulletin will be all-inclusive, informative and useful

for policy makers, researchers, planners, economists and all other stakeholders.

The Monthly Bulletin is a review of monthly external inflows and outflows position and is

divided into three parts;

i. First part compares accumulated monthly external inflows with budget allocations for

entire fiscal years.

ii. Second part reviews accumulated monthly external outflows.

iii. Last section discusses net transfer position of the government.

Data for the Bulletin is obtained from Debt Management and Financial Analysis System

(DMFAS) database managed by Debt Recording and Reporting Center, Ministry of Economic

Affairs, Government of Pakistan. Electronic copy of the Bulletin can be downloaded from

Ministry of Economic Affairs' Website (www.ead.gov.pk).

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

DR. MUHAMMAD ARSHAD

CHIEF (POLICY)

Islamabad, September, 2020

iv

# **TEAM MEMBERS**

#### MR. ZULFIQAR HAIDER

#### **Team Leader / Additional Secretary**

Ministry of Economic Affairs Government of Pakistan

Tel: 051- 9205327 Fax: 051- 9104016

E-mail: addlsecy-2@ead.gov.pk

#### DR. MUHAMMAD ARSHAD

#### **Deputy Team Leader / Chief (Policy)**

Ministry of Economic Affairs Government of Pakistan

Tel: 051 - 9103842 Fax: 051 - 9104016

E-mail: <a href="mailto:chief@ead.gov.pk">chief@ead.gov.pk</a>

#### MR. UMAR FAROOQ

#### **Assistant Chief (Policy-II)**

Ministry of Economic Affairs Government of Pakistan

Tel: 051 - 9207960 Fax: 051 - 9104016

E-mail: policy-2@ead.gov.pk

#### MR. MUHAMMAD MAQBOOL KHAN

#### **Network System Administrator (DRRC)**

Ministry of Economic Affairs Government of Pakistan

Tel: 051 - 9202439 Fax: 051 - 9104016 E-mail: nsa@ead.gov.pk

#### MR. MUHAMMAD AZAM SIDDIQUI

#### Coordinator

Ministry of Economic Affairs Government of Pakistan

Tel: 051 - 9207960 Fax: 051 - 9104016

E-mail: policy-2@ead.gov.pk

#### Introduction

Foreign assistance has been a key source of external financing for developing countries including Pakistan over the past several decades. Foreign assistance is used as to fill both a savings investment gap and a foreign exchange gap in the developing countries. It fuels economic growth through building infrastructure, supporting productive sectors such as agriculture, manufacturing education, health, power, water & sanitation and environment. Foreign assistance influences the process of development by increased investment in productive resources and transferring the modern technology. It is used to support and stabilize the economy following economic shocks. The project financing is a vital component of the total foreign assistance because project financing directly adds to the productive capacity of the recipient country.

In case of Pakistan, the foreign assistance is a major source of the foreign capital inflows and has a significant role for the country's economic development. Though, over the time the flow of FDI, portfolio investment and private investment have increased but Pakistan still requires investment in physical, financial & human capital. Therefore, foreign assistance in Pakistan could be a major source of socio-economic & human development, capital formation and it can trigger the economic growth.

The Government of Pakistan is receiving foreign assistance in the form of project financing, program financing and technical assistance from various bilateral and multilateral development partners. Project financing is obtained for financing development projects. Program financing is generally provided to support government's budgetary requirements and to help the government in implementing structural and sectoral reforms in the country. Similarly, technical assistance is usually provided by bilateral and multilateral development partners for conducting feasibility studies, institutional development and/or capacity development. The development partners provide foreign funds on concessional rates with longer maturity ranging from 20 to 40 years. In addition, the government also raises funds from international financial and capital markets from time to time to stabilize foreign exchange reserves and provide budgetary/balance of payments support.

World Bank, Asian Development Bank, Islamic Development Bank and Asian Infrastructure and Investment Bank are major multilateral while China, Japan, Saudi Arabia, Germany, France, UK and USA are main bilateral development partners of the government. These development

partners are providing foreign economic assistance in the form of project and program loans/aid as well as technical assistance.

The analysis of monthly external inflows during July, 2020 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

#### **Monthly External Inflows**

During July-August of fiscal year 2020-21 the Government has received \$2,248 million total external inflows from multiple financing sources<sup>1</sup> which are 18 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (**see Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$1,659 million which were around (13 %) of the annual budgeted amount of \$12,958 million. In the aftermath of Covid-19 and its persistence in the country the disbursements of project financing from development partners dried up during the last quarter of the outgoing fiscal year 2019-20. The pandemic has closed down most of the economic activities across the country including development project activities. However, after the ease in the lockdown by the Government the economic activity is reviving which may lead to jack-up the project financing in the current fiscal year 2020-21.

The total receipt of \$2,248 million constitutes \$961 million or 44% as program/budgetary support assistance to restructure Pakistan's economy; \$149 million (07%) as foreign commercial borrowing to repay maturing international Sukuk and other foreign commercial loans; and \$138 million (06%) as project assistance to finance its development projects activities for improving the socio-economic development of the country and for asset creation (see **Figure 2**) and \$1,000 million received in terms of time safe deposits.

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

Budget, 12,958

14,000
10,000
10,000
4,000
2,000

FY 2019-20

Budget, 12,233

Disbursement (July-August), 1,659

FY 2020-21

Figure 1: Budget Allocation and Provisional External Inflows

Data Source: Debt Recording and Reporting Center, EAD

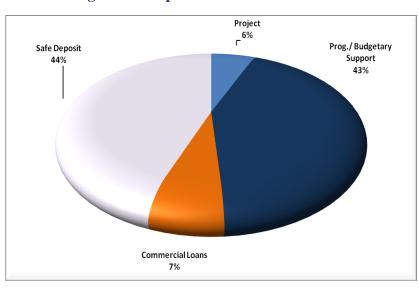


Figure 2: Purpose-wise External Inflows

Data Source: Debt Recording and Reporting Center, EAD

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

The bilateral and multilateral development Partners have disbursed \$1,099 million of foreign economic assistance during July-August of ongoing fiscal year fiscal year 2020-21 against the budgetary allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity (see **Figure 3**). Amongst the multilateral development partners, mainly Asian

Development Bank provided \$259 million. World Bank disbursed \$531 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France ,USA and UK provided \$23.7 million,\$23.9 million & \$07million respectively.

**Budget Estimates** 2020-21, 5,354 6,000 5,000 Disbursement (July-4,000 August) 1,043 3.000 Disbursement (July-Budget Estimates August) 2,000 2020-21, 457 1.000 Bilateral Multilateral ■ Budget Estimates 457 5,354 2020-21 Disbursement (July-August) 1,043 56

Figure 3: Disbursement from Multilateral and Bilateral Sources

Data Source: Debt Recording and Reporting Center, EAD

#### **Monthly External Outflows**

During July, 2020 total servicing of external public debt was \$484 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see

Table 1). Of which, \$8,338 million (82% of total external public debt servicing) was repaid as principal and \$1,802 million (18%) as interest on the outstanding stock of external public debt. Around 65% of total external public debt repaid during July of fiscal year 2020-21 constitutes the repayments of some of the foreign commercial loans and international Sukuk which were obtained/issued by the previous government.

During the fiscal year 2020-21, the government settled \$51 million worth of foreign commercial loans. Similarly the government has also repaid \$331 million to multilateral and \$102 million to bilateral development partners. Considering foreign exchange constraints, financing of development projects and repayments of these huge external public debts compel the incumbent government to further borrow from multiple sources.

Table 1: External Public Debt Servicing<sup>2</sup>

(\$ Million)

Source	Bu	dget Estimate 2020-21	es	Actual (2020-21)				
2 3 3 2 3 3	Principal	Interest	Total	Principal	Interest	Total		
Bilateral	1,830	312	2,142	65	37	102		
Multilateral	1,644	470	2,114	293	38	331		
Commercial	3,923	430	4,353	27	24	51		
Eurobond/Sukuk	-	440	440	-	1	ı		
IDB (Short-term)	1,113	81	1,194	-	ı	ı		
IMF	-	120	120	-	-	-		
Total	8,510	1,853	10,363	385	99	484		

Data Source: Debt Management Wing, EAD

#### **Net Transfers**

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between receipt and repayment of external public loans. Positive balance shows increase in external debt stock while negative balance shows reduction in external debt stock. Implication for positive or negative balance varies from country to country and depends upon country's macroeconomic condition. If a country is in balance of payments crisis and faces shortage of foreign exchange, positive balance helps country to manage its crisis up to some extent and strengthen foreign exchange reserves. Further, the net transfers is a flow concept whereas external debt is a stock concept, therefore, these two are not directly comparable. However, net transfers give us a fair idea how external public debt will change.

For the period July, 2020-21, net transfers to the government were \$829 million<sup>3</sup> (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development

<sup>&</sup>lt;sup>2</sup> Reconciliation of external public debt servicing with State Bank of Pakistan and AGPR is underway. Therefore, these figures are provisional and subject to change

<sup>&</sup>lt;sup>3</sup> Since net transfers are estimated on actual exchange rate whereas external public debt stock is estimated on a particular point of time, therefore, due to difference in exchange rate these two numbers may differ.

Partners. Interestingly, the stock of external loans which was obtained on market based instruments has increased merely by \$ 122 million and the share of concessional external loans with longer maturity increased by \$707 million.

Table 2: Net Transfers (July 2020-21)

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	24	65	(41)
Multilateral	1,041	293	748
Commercial/Sukuk	149	27	122
Total	1,214	385	829

Data Source: Debt Management Wing, EAD



O	Donne	Type of	Desired No.	New (Deciret/Deciret)	(B.	/E) )-21		Disbu	ırsement	During 20	)20-21		Boom
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000							Project
2	ADB	Grant	597-PAK	Water Resource Management Project	16.500	0.100							Project
3	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	16.500	0.100							Project
4	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	518.220	3.141							Project
5	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	3,300.000	20.000	0.02		0.02	3.40		3.40	Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02		0.02	3.41		3.41	Project
7	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	165.000	1.000							Project
8	ADB	Grant	639-PAK	National Disaster Risk Management Fund	71.190	0.431							Project
9	ADB	Loan	3134-PAK	National Highway Network DEV.BA			0.04		0.04	6.67		6.67	Project
10	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311							Project
11	ADB	Loan		Trade & Competitiveness - Subprogram-II	49,500.000	300.000							Prog./ Budgetary Support

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B) 2020	/E) )-21		Disbu	rsement	During 20	20-21		Purpose
0		Alu						US\$			PKR		
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
12	ADB	Loan		Energy Sector Program Loan-II	49,500.000	300.000							Prog./ Budgetary Support
13	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54		1.54	258.91		258.91	Project
14	ADB	Loan		Capital Markets Development Program-I	49,500.000	300.000							Prog./ Budgetary Support
15	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816							Project
16	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3,300.000	20.000	1.42	0.27	1.69	237.61	44.97	282.59	Project
17	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	2,475.000	15.000							Prog./ Budgetary Support
18	ADB	Loan		Construction of Balakot HPP	16.500	0.100							Project
19	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	10.20	1.31	11.51	1,702.17	219.86	1,922.03	Project
20	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	1,650.000	10.000							Project
21	ADB	Loan	6015-PK	KP Intermidiate Cities Improvement Project	430.000	2.606	0.80		0.80	133.40		133.40	Project
22	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu us\$	rsement l	During 20	2 <b>0-21</b> PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
23	ADB	Loan		National Highway Development Sector Project Improvement and Rehbilitation of Nine (9) Sections of the National Highways (Revised, i)Qilla Saifullah-LoraLai-waigum Road (N-70) ii) Zhob Mughal Kot 81 Km (N-50)	750.000	4.545							Project
24	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030							Project
25	ADB	Loan		Construction of Additional Carriage way Shikarpur- Rajanpur Section of N55 CAREC Corridor.	500.000	3.030							Project
26	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	9,000.000	54.545	13.23		13.23	2,211.57		2,211.57	Project
27	ADB	Loan	3092-PK	Jahshoro Power Generation Project				0.61	0.61		101.98	101.98	Project
28	ADB	Loan	3419-I	Rehabilitation of NTDC system in South Area for Improvement in system reliability to avoid the frequent tripping Tranch I.	130.000	0.788							Project
29	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	2,000.000	12.121							Project
30	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	70.000	0.424							Project

	T												-
S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	Disbursement During 2020-21			Purpose	
Ś		Aid		,				US\$			PKR		
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
31	ADB	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub- Station-IV	1,130.000	6.848							Project
32	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	382.000	2.315							Project
33	ADB	Loan	3419-Total	2ND Power Transmission Enhancement. Investment Program			0.37	0.00	0.37	61.37	0.60	61.97	Project
34	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.16	0.16	0.31	26.17	26.54	52.71	Project
35	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	1,000.000	6.061							Project
36	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch- Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	1,675.000	10.152							Project
37	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	300.000	1.818							Project
38	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	2,000.000	12.121							Project
39	ADB	Loan	3577-Total	2ND Power Transmission Enhancement. Investment Program			12.83	2.21	15.04	2,142.72	370.23	2,512.94	Project
40	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	100.000	0.606							Project
41	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	1,150.784	6.974	0.59	1.03	1.61	79.61	172.21	251.83	Project
42	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	950.704	5.762		0.24	0.24		39.71	39.71	Project

.oj	Donor	Type of	Droinet No.	Name of Project / Programme	(B/E) 2020-21		Disbu	rsement l	During 20	20-21		Dumasa	
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
43	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	1,650.000	10.000	3.56		3.56	593.40		593.40	Project
44	ADB	Loan		Access to Clean Energy	3,300.000	20.000							Prog./ Budgetary Support
45	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	100.000	0.606	0.17	0.20	0.37	27.95	34.26	62.21	Project
46	ADB	Loan		Pakistan Single Window (PSW) programe	80.000	0.485							Project
47	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	402.430	2.439	0.03	0.02	0.05	4.68	3.12	7.81	Project
48	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000							Project
49	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	2.90	0.97	3.87	481.51	163.04	644.55	Project
50	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pak	1,650.000	10.000							Project
51	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19			79.23	118.94	198.18	13,200.00	19,699.66	32,899.66	Prog./ Budgetary Support
52	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pak	16.500	0.100							Project
53	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pa	16.500	0.100							Project

	1					Т							
S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) 0-21			rsement	During 20			Purpose
								US\$			PKR		
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
54	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	2,500.000	15.152		1.02	1.02		170.19	170.19	Project
55	ADB	Loan	3574	CAREC-DIP-Project1	1,000.000	6.061	2.15		2.15	358.77		358.77	Project
56	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	4,125.000	25.000	0.54	0.75	1.29	90.21	125.22	215.43	Project
57	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	330.000	2.000		0.08	0.08		13.05	13.05	Project
58	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO	1,000.000	6.061							Project
59	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	1,500.000	9.091							Project
60	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-\$) 184 km	1,500.000	9.091	0.67		0.67	110.92		110.92	Project
61	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	600.000	3.636							Project
62	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	2,550.000	15.455							Project
63	ADB	Loan	3677-I	500-KV Lahore ,North	2,000.000	12.121							Project
64	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	1,500.000	9.091							Project

S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B.	/E) )-21		Disbu	ırsement l	During 20	20-21		Purpose
S.I	Donor	Aid	Project No.	Name of Project/ Programme				US\$			PKR		ruipose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
65	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/Ls	400.000	2.424							Project
66	ADB	Loan	3677-Total	2ND Power Transmission Enhancement. Investment Program-III			0.72		0.72	120.47		120.47	Project
67	ADB	Loan		220KV Dharki-Rahim yar Khan-Bahawalpur	5.000	0.030							Project
68	ADB	Loan		220KV Head Faqiran G/S alongwith allies T/Ls	5.000	0.030							Project
69	ADB	Loan		220KV Larkana Substation	5.000	0.030							Project
70	ADB	Loan		220 KV Haripur sub station-NTDC	5.000	0.030							Project
71	ADB	Loan		Nawab Shah-Sub-Station	-	0.000							Project
72	ADB	Loan		Block Provision for Schemes to be funded from NDRMF	-	0.000							Project
73	ADB	Loan		Block Provision for Water Schemes to be funded from NDRMF	-	0.000							Project
74	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	250.000	1.515							Project
75	ADB	Loan		Project Readiness Financing for Punjab	16.500	0.100							Project
76	ADB	Loan		Rehabilitation of Islam Barrage	16.500	0.100							Project

·o	_	Type of			(B 2020	/E) )-21		Disbu	rsement l	During 20	)20-21		
S.No.	Donor	Aid	Project No.	Name of Project / Programme		, 21		US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
77	ADB	Loan		Improving workforce readiness in Pujab	16.500	0.100							Project
78	ADB	Loan		Punjab Agriculture Markets Development Projects	16.500	0.100							Project
79	ADB	Loan		Greater Thal Canal Project	16.500	0.100							Project
80	ADB	Loan		Sindh Secodary Education Improvement Project	660.000	4.000							Project
81	ADB	Loan		Widening/improvement of sindh provincial roads	165.000	1.000							Project
82	ADB	Loan		Emergency Assistance Lending	11,550.000	70.000							Project
83	ADB	Loan		D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	250.000	1.515							Project
84	ADB	Loan		Establishment of 132 KV Grid Station Matta,PESCO	100.000	0.606							Project
85	ADB	Loan		Naulong Storage Dam Project	50.000	0.303							Project
86	Bonds	Loan		Euro Bonds/International Sukuk	247,500.000	1500.000							Bonds
87	SCB (London)	Loan	SCB-2020	Master Murabha Agreement	647,212.500	3922.500	14.71		14.71	2,473.50		2,473.50	Prog./ Budgetary Support

lo.	Donor	Type of	Dunio de Mo	Name of Project / Programme	(B 2020	/E) 0-21		Disbu	rsement l	During 20	20-21		Dumass
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
88	SUISSE AG,UBL,ABL	Loan	MASHR2020	Facility Agreement			100.00		100.00	16,652.55		16,652.55	Prog./ Budgetary Support
89	AJMAN Bank PJSC	Loan	AJMAN-2020	MASTER MURABAHA AGREEMENT				34.62	34.62		5,808.77	5,808.77	Prog./ Budgetary Support
90	Time Safe Deposit	Loan	CHINA-20	Safe China Deposit (I BILLION)			1,000.00		1,000.00	168,124.87		168,124.87	Prog./ Budgetary Support
91	AIIB	Loan	AIIB-S0158A	Lahore Water and Waste Water Treatment Project	16.500	0.100							Project
92	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410) MW) Sawabi	1,515.000	9.182							Project
93	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	825.000	5.000							Project
94	AIIB	Loan		Construction of surface water treatment plant at BRBD	825.000	5.000							Project
95	AIIB	Loan		Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	990.000	6.000							Project
96	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	330.000	2.000							Project
97	AIIB	Loan		Covid Assistance	82,500.000	500.000							Prog./ Budgetary Support

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	rsement l	During 20	2 <b>0-21</b>		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
98	AIIB	Loan	L0429A-PAK	RISE Program				249.38	249.38		41,822.91	41,822.91	Prog./ Budgetary Support
99	AIIB	Loan	LN0001-PAK	Motorway-M4 Shorkot-Khanewal Section			0.63		0.63	106.09		106.09	Project
100	China	Grant		New Gawadar International Airport (NGIA)	100.000	0.606							Project
101	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill	600.000	3.636							Project
102	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N- 50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	500.000	3.030							Project
103	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	2,000.000	12.121							Project
104	China	Loan	GCL167576-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	2,000.000	12.121							Project
105	China	Loan	GWADAR-EBE- CPEC	Construction of Expressway on Eastbay of Gawadar Port	800.000	4.848							Project
106	China	Grant		Pak-China Technical & Vocational Institute at Gawadar	250.000	1.515							Project
107	China	Loan	BC-OLL-2015	Orange Line in Lahore Project	16,500.000	100.000							Project
108	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)	500.000	3.030							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) 0-21		Disbu	rsement	During 20	)20-21 PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
109	China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi	100.000	0.606							Project
110	China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi	100.000	0.606							Project
111	China	Grant		PTV Terrestorial Digitalization of DTMB Through Grant in Aid	50.000	0.303							Project
112	China	Loan		26 MW Shagarthang HPP Skardu	650.000	3.939							Project
113	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	1,247.480	7.560							Project
114	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	750.000	4.545							Project
115	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	1,980.000	12.000							Project
116	Korea	Grant		Establishment of Pak-Korea Testing Laboatory for PV Modules & Allied Equipment	150.000	0.909							Project
117	Korea	Loan		Improvement and Widening of N-45 (130.22 Km)	250.000	1.515							Project
118	Kuwait	Loan	795	Earthquake [ Education]	250.000	1.515							Earthquake
119	Kuwait	Loan	KFAED-993	Agreement for a supplimentary loan for the financing of the Golen Gol HPP.	214.000	1.297							Project
120	Oman	Grant	201-2	Small Development Project in District Gawadar	792.000	4.800							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	ırsement	During 20	)20-21		Purpose
S		Alu						US\$			PKR		
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
121	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	1,270.740	7.701							Project
122	Saudi Arabia	Grant	16/1437	Establishment of Federal Government College of Home Economics, Management Sciences & Specialized Discipline F-11/1 Islamabad.	50.000	0.303							Project
123	Saudi Arabia	Grant	SA2006EQ	Recostruction Program of Earth Quake Affected Areas	1,250.000	7.576							Earthquake
124	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospitall at Tarlai,ICT Islamabad	500.000	3.030							Project
125	Saudi Arabia	Loan	15/657	Construction of Athmuqam-Sharda-Kel- Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamser (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, AJ&K Deposit work	350.000	2.121							Project
126	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project ( Additional Loan)	118.000	0.715							Project
127	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	3,600.000	21.818							Project
128	Saudi Arabia	Loan		Diamer Bhasha Dam	500.000	3.030							Project
129	Saudi Arabia-Short-teri	Loan	F-PAK-1282-0140	Saudi-Oil Facility	165,000.000	1000.000							Short-Term Cr.
130	Turkish Exim Bank	Loan		35 MW Nagdar HPP	41.486	0.251							Project
131	Turkish Exim Bank	Loan		40 MW Dowarian HPP	41.486	0.251							Project

S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B 2020	/E) 0-21		Disbu	rsement	During 20	20-21		Purpose
S.I	DONO	Aid	Project No.	Name of Project/Programme				US\$			PKR		ruipose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
132	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	684.156	4.146		1.13	1.13		189.25	189.25	Project
133	IDB	Loan	PAK-0145	Basic Education for all	594.354	3.602		0.28	0.28		47.73	47.73	Project
134	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB	23.100	0.140							Project
135	IDB [S-Term]	Loan	ITFC-PAK/00204	Purchase of Crude Oil	41,250.000	250.000							Short-Term Cr.
136	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	99,000.000	600.000							Short-Term Cr.
137	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	24,750.000	150.000							Short-Term Cr.
138	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	68.000	0.412							Project
139	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	50.000	0.303							Project
140	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	50.000	0.303							Project
141	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000							Project
142	Japan	Grant		The Project for the Extension of Intensive Care Center at PIMS	688.997	4.176							Project
143	Japan	Loan	P-57	Widening & Strengthening of National Highway N- 70 East West Road ===Rakhi-Gaj-Bewata	500.000	3.030	0.20		0.20	33.91		33.91	Project

lo.	Danie	Type of	During Mr.	New of Paris of Parameter	(B 2020	/E) )-21		Disbu	ırsement	During 20	)20-21		<b>D</b>
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
144	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.01		0.01	2.06		2.06	Project
145	Japan	Grant	1560060	Pumping Machinary.&Terminal In FSD	825.000	5.000							Project
146	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606							Project
147	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242							Project
148	Japan	Grant		Modification of Auction Hall	94.500	0.573							Project
149	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485							Project
150	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424							Project
151	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933							Prog./ Budgetary Support
152	EU	Grant		Balochistan Education Support	143.715	0.871							Prog./ Budgetary Support
153	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558							Project
154	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	rsement l	During 20	20-21		Purpose
S		Alu						US\$			PKR		
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
155	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103	0.30		0.30	50.23		50.23	Project
156	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606							Project
157	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152							Project
158	France	Loan		Extention of water resources Faisalabad city Phase-II	2,600.640	15.761							Project
159	France	Loan	CPK-1031-02-R	Warsak Hydropower Project-II	78.000	0.473							Project
160	France	Loan		Dargai HPP	30.000	0.182							Project
161	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	2.26		2.26	377.85		377.85	Project
162	France	Loan		Chitral Hydro Power Project	60.000	0.364							Project
163	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	700.000	4.242							Project
164	France	Loan	CPK-1036-01-V	Power Transmission Enhancement Investment PR TR-IV			21.14		21.14	3,511.32		3,511.32	Project
165	Germany	Loan		Establishment of Pakistan Glacier Network	70.000	0.424							Project
166	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	5,745.300	34.820							Prog./ Budgetary Support

S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	rsement	During 20	)20-21		Purpose
S	Bollor	Aid	i iojectivo.	Name of Project Programme				US\$			PKR		r urposc
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
167	UK	Grant	UK-12-KP	KP Education Sector Programme-II	5,334.450	32.330		7.03	7.03		1,193.05	1,193.05	Prog./ Budgetary Support
168	UK	Grant		Standardization of Higher Secondary Schools in Khyber Pakhtunkhwa (DFID Assisted)	3,245.704	19.671							Prog./ Budgetary Support
169	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870							Prog./ Budgetary Support
170	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970							Prog./ Budgetary Support
171	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970							Project
172	UK	Grant		WINGS	56.240	0.341							Project
173	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424							Project
174	Germany	Grant		Establishment of Blood transfusion Centers in KP- Phase-II	178.200	1.080							Project
175	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170							Project
176	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	90.000	0.545							Project
177	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	680.000	4.121		0.15	0.15		25.95	25.95	Project
178	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250		0.17	0.17		27.88	27.88	Project

<u>.</u>	Donor	Type of	Droinet No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	rsement l	During 20	)20-21		Dumasa
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
179	Germany	Grant	201468990-GERM	REINTEG. & REHAB. OF TDPS, (Merged Districts of KP	536.250	3.250		0.35	0.35		59.85	59.85	TDPs
180	Germany	Grant	201567486	Livelihood Support & PROM. P-2	714.450	4.330							Project
181	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145		0.38	0.38		63.53	63.53	Project
182	Germany	Grant	200870261	Capacity Building Measure NRSP				0.04	0.04		6.29	6.29	Project
183	Germany	Grant	GERMANY-2015- 01	Reconstruction of Health Infrastructure in AJK-P2				0.10	0.10		16.82	16.82	Earthquake
184	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.01	0.01	0.02	2.46	1.43	3.89	K.Lugar
185	USA	Grant		KP Reconstruction Program	336.270	2.038							K.Lugar
186	USA	Grant		Mohmand Area Development Project (INL)- (Merged Districts of KP)	100.000	0.606							K.Lugar
187	USA	Grant	391-111-	Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697							K.Lugar
188	USA	Grant		Bajau Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687							K.Lugar
189	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561		0.04	0.04		7.27	7.27	K.Lugar
190	USA	Grant	US-Muncipal-12	Municipal Services Delivery	700.000	4.242							K.Lugar

lo.	Danie	Type of	Product No.	New of Decise (/ December )	(B 2020	/E) )-21		Disbu	rsement	During 20	20-21		<b>D</b>
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
191	USA	Grant	US-Muncipal-12	Municipal Services Delivery	990.000	6.000							K.Lugar
192	USA	Grant	US-Muncipal-Total	Municipal Services Delivery			0.86	1.29	2.15	143.51	217.56	361.07	K.Lugar
193	USA	Grant	PEPA-FATA- DEC10	PEPA FATA DEC-10				0.11	0.11		19.09	19.09	K.Lugar
194	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			0.06	0.78	0.84	9.67	130.63	140.31	K.Lugar
195	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000		0.53	0.53		89.13	89.13	K.Lugar
196	USA	Grant		Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606							K.Lugar
197	USA	Grant	391-PEPA- MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394		17.79	17.79		2,991.14	2,991.14	K.Lugar
198	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	0.04	0.11	0.15	6.74	18.86	25.61	K.Lugar
199	USA	Grant		FATA Inrastructure Program	1,650.000	10.000							Project
200	USA	Grant	391PEPA-ENR- KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	1.08		1.08	181.18		181.18	K.Lugar
201	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance				1.13	1.13		189.90	189.90	K.Lugar
202	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000							Project

S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B 2020	/E) )-21		Disbu	rsement	During 20	)20-21		Purpose
S.I	DONO	Aid	r roject No.	Name of Froject/Frogramme				US\$			PKR		i uipose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
203	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806							Project
204	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606							Project
205	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000							Project
206	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transfermation	8,250.000	50.000							Prog./ Budgetary Support
207	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000							Prog./ Budgetary Support
208	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000							Prog./ Budgetary Support
209	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	0.14		0.14	23.24		23.24	Project
210	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.	1,100.000	6.667							Project
211	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455							Project
212	IBRD	Loan	8814-Total	National Transmission. MODER.Project.				0.39	0.39		65.60	65.60	Project
213	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	5.000	0.030							Project

Ġ		Type of			(B 2020	/E)		Disbu	ırsement	During 20	)20-21		
S.No.	Donor	Aid	Project No.	Name of Project / Programme	2020	J-Z I		US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
214	IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	1,121.490	6.797							Project
215	IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	4,950.000	30.000							Project
216	IDA	Loan		Stregthening of early waning system of Pakistan Meteorological Dept.	1,550.000	9.394							Prog./ Budgetary Support
217	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000							Project
218	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000							Prog./ Budgetary Support
219	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000							TDPs
220	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606							Project
221	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000							Prog./ Budgetary Support
222	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000							Prog./ Budgetary Support
223	IDA	Loan		KP Irrigated Agriculture Improvement Project	1,650.000	10.000							Project

S.No.	Donor	Type of	Project No.	Name of Project / Programme	(B 2020	/E) 0-21		Disbu	rsement l	Ouring 20	20-21		Purpose
S	Donor	Aid	r roject no.	Name of Froject/Frogramme				US\$			PKR		i uipose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
224	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PfR	4,950.000	30.000							Prog./ Budgetary Support
225	IDA	Loan		Human capital Policy	82,500.000	500.000							Prog./ Budgetary Support
226	IDA	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00		250.00	41,809.63		41,809.63	Prog./ Budgetary Support
227	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000							Project
228	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	5.71		5.71	954.44		954.44	Project
229	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	0.91	1.08	1.99	153.01	180.90	333.92	Project
230	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091							Project
231	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000							Project
232	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000							Project
233	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000							Prog./ Budgetary Support

				Name of Project / Programme	(B	/E)	Disbursement During 2020-21						
S.No.	Donor	Type of Aid	Project No.		2020			US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
234	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000							Prog./ Budgetary Support
235	IDA	Loan		Punjab Human Capital Investment Project	2,475.000	15.000							Prog./ Budgetary Support
236	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.34		0.34	56.58		56.58	Project
237	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000							Prog./ Budgetary Support
238	IDA	Loan		Pakistan Raises Revenue	100.000	0.606							Project
239	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000							Project
240	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	5,775.000	35.000							Project
241	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	3,300.000	20.000	7.00		7.00	1,163.03		1,163.03	Project
242	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000	5.29	0.31	5.60	880.17	51.91	932.08	Project
243	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of Rural Sanitation in Sindh	394.350	2.390							Project
244	IDA	Loan	6022-PAK	Karachi Neighbhoods Imrovement Project	4,125.000	25.000							Project

<u>.</u>		Type of			(B/E) 2020-21		Disbursement During 2020-21						
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose
					PKR	US\$	July	August	July-Aug	July	August	July-Aug	
245	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200							Prog./ Budgetary Support
246	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	1,500.000	9.091	0.32	1.00	1.32	53.90	167.44	221.35	Project
247	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	4,500.000	27.273							Project
248	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21- Additional Financing	150.000	0.909							Project
249	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000							Project
250	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000							Prog./ Budgetary Support
251	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000							Prog./ Budgetary Support
252	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000							Project
253	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000							Project
254	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project (Component -I)	840.000	5.091							Project
255	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000							Project

	T	1		T								1		
lo.		Type of		Name of Project / Programme	(B/E) 2020-21		Disbursement During 2020-21							
S.No.	Donor	Aid	Project No.		202	,		US\$			PKR		Purpose	
					PKR	US\$	July	August	July-Aug	July	August	July-Aug		
256	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK	4,950.000	30.000	0.62		0.62	103.01		103.01	Project	
257	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325							Prog./ Budgetary Support	
258	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273							Project	
259	IDA	Loan	6737-PAK	FIN AGMNT SUS ECO DEVL POL FIN			256.11		256.11	42,830.22		42,830.22	Prog./ Budgetary Support	
260	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700							Project	
261	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	1,650.000	10.000							Project	
262	IDA	Loan		National Immunization Support Program	495.000	3.000							Prog./ Budgetary Support	
263	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4	300.000	1.818							Project	
264	IDA	Loan		Pakistan Goes Global	6,600.000	40.000							Prog./ Budgetary Support	
265	IDA	Loan		Sindh Social Protection	825.000	5.000							Prog./ Budgetary Support	

ło.	_	Type of	F		(B/E) 2020-21		Disbursement During 2020-21							
S.No.	Donor	Aid	Project No.	Name of Project / Programme				US\$			PKR		Purpose	
					PKR	US\$	July	August	July-Aug	July	August	July-Aug		
266	IDA	Loan		Pakistan Housing Finance	825.000	5.000							Prog./ Budgetary Support	
267	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000							Prog./ Budgetary Support	
268	IDA	Loan		Sindh human Capital Project	2,475.000	15.000							Prog./ Budgetary Support	
269	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000							Project	
270	IDA	Loan		Punjab urban land record	1,650.000	10.000							Project	
271	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000							Project	
272	IDA	Loan		KP urban Management	165.000	1.000							Project	
273	IDA	Loan		Strenbthening of institutions for refugees administration	990.000	6.000							Prog./ Budgetary Support	
274	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000							Project	
275	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000							Project	

ó		Type of		Name of Project / Programme	(B 2020	/E) )-21	Disbursement During 2020-21							
S.No.	Donor	Aid	Project No.		2020	)- <u>L</u> 1		US\$			PKR		Purpose	
					PKR	US\$	July	August	July-Aug	July	August	July-Aug		
276	IDA	Loan		KP Human Capital Project	1.650	0.010							Project	
277	IDA	Loan		Balochistan Human Capital Project	825.000	5.000							Project	
278	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000							Project	
279	IDA	Loan		Khyber Pass Eco. Corridor	500.000	3.030							Project	
280	IDA	Loan		KP Revnewable Energy Project	1,400.025	8.485							Project	
281	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500							Project	
282	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121							Project	
283	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000							Project	
284	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	1.59		1.59	265.08		265.08	Project	
285	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091							Project	
286	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036							Project	
287	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010							Project	

S.No.	Donor	Type of	F		(B/E) 2020-21		Disbursement During 2020-21							
S.I	Donor	Aid	Project No.	Name of Project / Programme			US\$			PKR			Purpose	
					PKR	US\$	July	August	July-Aug	July	August	July-Aug		
288	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230.000	1.394							Project	
289	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000							Project	
290	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500							Project	
291	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50		1.50	249.79		249.79	Project	
292	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000							Project	
293	MDTF	Grant		Second Additional Financing	165.000	1.000							Project	
Note:	Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 16.09.2020					12,233.37	1,802.02	445.99	2,248.02	302,072.98	74,577.53	376,650.51		